

Appendix 1(iv) - KENT (OPTION 1)

Table X: KENT SITES - Option 1 - Forced Sale Financial Analysis				
Site number		To Date £m	2011/12 £m	TOTAL £m
	Capital Investment			
1.	Elwick Place, Ashford			
2.	Former Rimmel Site, Ashford			
3.	Former Crouch's Garage Site, Dover Place & International House			
4.	Victoria Road / Beaver Road, Ashford			
5.	Dartford Northern Gateway			
6.	Betteshanger colliery			
7.	Buckland Mill			
8.	Northfleet Embankment Regeneration Projects			
9.	BLAT sites			
10.	Shearway Business Park			
11.	Folkestone Enterprise Centre			
12.	Queenborough and Rushenden Regeneration Projects			
26.	Chatham Maritime - SMI			
	Chatham Maritime, incl. Interface			
27.	Rochester Riverside			
33.	Sandwich clawback			
35.	Eurokent Thanet grant agreement			
36.	Margate Town Centre grant reclaim			
	Total Projected Capital Investment			
	Capital Receipts			
1.	Elwick Place, Ashford			
2.	Former Rimmel Site, Ashford			
3.	Former Crouch's Garage Site, Dover Place & International House			
4.	Victoria Road / Beaver Road, Ashford			
5.	Dartford Northern Gateway			
6.	Betteshanger colliery			
7.	Buckland Mill			
8.	Northfleet Embankment Regeneration Projects			
9.	BLAT sites			
10.	Shearway Business Park			
11.	Folkestone Enterprise Centre			
12.	Queenborough and Rushenden Regeneration Projects			
26.	Chatham Maritime - SMI			
	Chatham Maritime, incl. Interface			
27.	Rochester Riverside			
33.	Sandwich clawback			
35.	Eurokent Thanet grant agreement			
36.	Margate Town Centre grant reclaim			
	Total Projected Receipts			
	Net Projected Capital Position			
1.	Elwick Place, Ashford			
2.	Former Rimmel Site, Ashford			
3.	Former Crouch's Garage Site, Dover Place & International House			
4.	Victoria Road / Beaver Road, Ashford			
5.	Dartford Northern Gateway			
6.	Betteshanger colliery			
7.	Buckland Mill			
8.	Northfleet Embankment Regeneration Projects			
9.	BLAT sites			
10.	Shearway Business Park			
11.	Folkestone Enterprise Centre			
12.	Queenborough and Rushenden Regeneration Projects			
26.	Chatham Maritime - SMI			
	Chatham Maritime, incl. Interface			
27.	Rochester Riverside			
33.	Sandwich clawback			
35.	Eurokent Thanet grant agreement			
36.	Margate Town Centre grant reclaim			
	Total Net Projected Capital Position			

Appendix 1(iii) - KENT (OPTION 2)

Table X - KENT SITES - Option 2 - Investment and Projected Financial Analysis								
Site number		To Date £m	2011/12 £m	2012/13 £m	2013/14 £m	2014/15 £m	2015/16 £m	TOTAL £m
Capital Investment								
1.	Elwick Place Ashford							
2.	Former Rimmel Lab, Ashford							
3.	Former Canash's Garage Site, Dover Place & International House							
4.	Victoria Road / Beaver Road, Ashford							
5.	Dartford Northern Gateway							
6.	Northfleet railway							
7.	Buckland Mill							
8.	Northfleet Embankment Regeneration Projects							
9.	BLAT sites							
10.	Sheeps Bay, Dover Park							
11.	Sheeps Bay Enterprise Centre							
12.	Queenborough and Rochester Regeneration Projects							
26.	Chatham Maritime - SM							
	Chatham Maritime, Incl. Interiors							
27.	Rochester Riverside							
33.	Sandwich claycock							
35.	European Travel grant agreement							
36.	Maritime Town Centre grant scheme							
	Total Projected Capital Investment							
Capital Receipts								
1.	Elwick Place, Ashford							
2.	Former Rimmel Lab, Ashford							
3.	Former Canash's Garage Site, Dover Place & International House							
4.	Victoria Road / Beaver Road, Ashford							
5.	Dartford Northern Gateway							
6.	Northfleet railway							
7.	Buckland Mill							
8.	Northfleet Embankment Regeneration Projects							
9.	BLAT sites							
10.	Sheeps Bay Enterprise Centre							
11.	Queenborough and Rochester Regeneration Projects							
26.	Chatham Maritime - SM							
	Chatham Maritime, Incl. Interiors							
27.	Rochester Riverside							
33.	Sandwich claycock							
35.	European Travel grant agreement							
36.	Maritime Town Centre grant scheme							
	Total Projected Receipts							
	Net Projected Capital Position							
1.	Elwick Place, Ashford							
2.	Former Rimmel Lab, Ashford							
3.	Former Canash's Garage Site, Dover Place & International House							
4.	Victoria Road / Beaver Road, Ashford							
5.	Dartford Northern Gateway							
6.	Northfleet railway							
7.	Buckland Mill							
8.	Northfleet Embankment Regeneration Projects							
9.	BLAT sites							
10.	Sheeps Bay Enterprise Centre							
11.	Queenborough and Rochester Regeneration Projects							
26.	Chatham Maritime - SM							
	Chatham Maritime, Incl. Interiors							
27.	Rochester Riverside							
33.	Sandwich claycock							
35.	European Travel grant agreement							
36.	Maritime Town Centre grant scheme							
	Total Net Projected Capital Position							

Appendix 1(IV) - SOLENT (3 OPTIONS)

Table X: SOLENT SITES - Option 1 - Forced Sale Financial Analysis		To Date £m	2011/12 £m	TOTAL £m
Site number	Capital Investment			
13.	Daedalus, Lee-on-The-Solent			
14 & 15	Gosport Business Centre + Frater Gate			
16.	Harts Farm Way, Havant			
17.	East Cowes, Isle of Wight			
	<i>Trinity Wharf</i>			
	<i>Victoria Barracks and Albany</i>			
	<i>Site on Castle Street</i>			
	<i>Site to East of new Waitrose store</i>			
	<i>Marina</i>			
	<i>Maresfield Road, East Cowes</i>			
	<i>Cowes Waterfront (Venture Quays)</i>			
18.	Island Technology Park, Whippingham, IoW			
19.	Kingston Marine Park, IoW			
20.	Three Gates Road, Cowes, IoW			
21.	West Medina Mills, IoW			
22.	Hythe Marine Park, New Forest			
23.	Tipner, Portsmouth			
24.	Drivers Wharf, Southampton			
25.	Woolston, Southampton			
	Total Projected Capital Investment			
	Capital Receipts			
13.	Daedalus, Lee-on-The-Solent			
14 & 15	Gosport Business Centre + Frater Gate			
16.	Harts Farm Way, Havant			
17.	East Cowes, Isle of Wight			
	<i>Trinity Wharf</i>			
	<i>Victoria Barracks and Albany</i>			
	<i>Site on Castle Street</i>			
	<i>Site to East of new Waitrose store</i>			
	<i>Marina</i>			
	<i>Maresfield Road, East Cowes</i>			
	<i>Cowes Waterfront (Venture Quays)</i>			
18.	Island Technology Park, Whippingham, IoW			
19.	Kingston Marine Park, IoW			
20.	Three Gates Road, Cowes, IoW			
21.	West Medina Mills, IoW			
22.	Hythe Marine Park, New Forest			
23.	Tipner, Portsmouth			
24.	Drivers Wharf, Southampton			
25.	Woolston, Southampton			
	Total Projected Receipts			
	Net Projected Capital Position			
13.	Daedalus, Lee-on-The-Solent			
14 & 15	Gosport Business Centre + Frater Gate			
16	Harts Farm Way, Havant			
17	East Cowes, Isle of Wight			
	<i>Trinity Wharf</i>			
	<i>Victoria Barracks and Albany</i>			
	<i>Site on Castle Street</i>			
	<i>Site to East of new Waitrose store</i>			
	<i>Marina</i>			
	<i>Maresfield Road, East Cowes</i>			
	<i>Cowes Waterfront (Venture Quays)</i>			
18.	Island Technology Park, Whippingham, IoW			
19.	Kingston Marine Park, IoW			
20.	Three Gates Road, Cowes, IoW			
21.	West Medina Mills, IoW			
22.	Hythe Marine Park, New Forest			
23.	Tipner, Portsmouth			
24.	Drivers Wharf, Southampton			
25.	Woolston, Southampton			
	Total Net Projected Capital Position			

Table X: SOLENT SITES - Option 2 - Invest to Divest Financial Analysis

Site number	Capital Investment	To Date £m	2011/12 £m	2012/13 £m	2013/14 £m	2014/15 £m	2015/16 £m	TOTAL £m
13.	Daedalus, Lee-on-The-Solent							
14 & 15	Gosport Business Centre + Frater Gate							
16.	Harts Farm Way, Havant							
17.	East Cowes, Isle of Wight							
	<i>Trinity Wharf</i>							
	<i>Victoria Barracks and Albany</i>							
	<i>Site on Castle Street</i>							
	<i>Site to East of new Waitrose store</i>							
	<i>Marina</i>							
	<i>Maresfield Road, East Cowes</i>							
	<i>Cowes Waterfront (Venture Quays)</i>							
18.	Island Technology Park, Whippingham, IoW							
19.	Kingston Marine Park, IoW							
20.	Three Gates Road, Cowes, IoW							
21.	West Medina Mills, IoW							
22.	Hythe Marine Park, New Forest							
23.	Tipner, Portsmouth							
24.	Drivers Wharf, Southampton							
25.	Woolston, Southampton							
	Total Projected Capital Investment							
	Capital Receipts							
13.	Daedalus, Lee-on-The-Solent							
14 & 15	Gosport Business Centre + Frater Gate							
16	Harts Farm Way, Havant							
17	East Cowes, Isle of Wight							
	<i>Trinity Wharf</i>							
	<i>Victoria Barracks and Albany</i>							
	<i>Site on Castle Street</i>							
	<i>Site to East of new Waitrose store</i>							
	<i>Marina</i>							
	<i>Maresfield Road, East Cowes</i>							
	<i>Cowes Waterfront (Venture Quays)</i>							
18	Island Technology Park, Whippingham, IoW							
19.	Kingston Marine Park, IoW							
20.	Three Gates Road, Cowes, IoW							
21.	West Medina Mills, IoW							
22.	Hythe Marine Park, New Forest							
23.	Tipner, Portsmouth							
24.	Drivers Wharf, Southampton							
25.	Woolston, Southampton							
	Total Projected Receipts							
	Net Projected Capital Position							
13.	Daedalus, Lee-on-The-Solent							
14 & 15	Gosport Business Centre + Frater Gate							
16.	Harts Farm Way, Havant							
17	East Cowes, Isle of Wight							
	<i>Trinity Wharf</i>							
	<i>Victoria Barracks and Albany</i>							
	<i>Site on Castle Street</i>							
	<i>Site to East of new Waitrose store</i>							
	<i>Marina</i>							
	<i>Maresfield Road, East Cowes</i>							
	<i>Cowes Waterfront (Venture Quays)</i>							
18.	Island Technology Park, Whippingham, IoW							
19.	Kingston Marine Park, IoW							
20.	Three Gates Road, Cowes, IoW							
21.	West Medina Mills, IoW							
22.	Hythe Marine Park, New Forest							
23.	Tipner, Portsmouth							
24.	Drivers Wharf, Southampton							
25.	Woolston, Southampton							
	Total Net Projected Capital Position							

Appendix 1(IV) - other sites (omn 1)

Table X: OTHER SITES - Option 1 - Forced Sale Financial Analysis			
Site number	Capital Investment	To Date £m	TOTAL £m
28.	Ropetackle, Shoreham		
29.	Adur Business Centre, Shoreham		
30.	Andover Business Centre		
31.	Faringdon Business Centre		
32.	Chilterns Business Centre, Princes Risborough		
	Total Projected Capital Investment		
	Capital Receipts		
28.	Ropetackle, Shoreham		
29.	Adur Business Centre, Shoreham		
30.	Andover Business Centre		
31.	Faringdon Business Centre		
32.	Chilterns Business Centre, Princes Risborough		
	Total Projected Receipts		
	Net Projected Capital Position		
28.	Ropetackle, Shoreham		
29.	Adur Business Centre, Shoreham		
30.	Andover Business Centre		
31.	Faringdon Business Centre		
32.	Chilterns Business Centre, Princes Risborough		
	Total Net Projected Capital Position		

Appendix 1(iv) - other sites (option 2)

Table X: OTHER SITES - Option 2 - Invest to Diversify Financial Analysis

Site number	Capital Investment	To Date £m	2011/12 £m	2012/13 £m	2013/14 £m	2014/15 £m	2015/16 £m	TOTAL £m
28.	Ropetackle, Shoreham							
29.	Adur Business Centre, Shoreham							
30.	Andover Business Centre							
31.	Faringdon Business Centre							
32.	Chilterns Business Centre, Princes Risborough							
	Total Projected Capital Investment							
	Capital Receipts							
28.	Ropetackle, Shoreham							
29.	Adur Business Centre, Shoreham							
30.	Andover Business Centre							
31.	Faringdon Business Centre							
32.	Chilterns Business Centre, Princes Risborough							
	Total Projected Receipts							
	Net Projected Capital Position							
28.	Ropetackle, Shoreham							
29.	Adur Business Centre, Shoreham							
30.	Andover Business Centre							
31.	Faringdon Business Centre							
32.	Chilterns Business Centre, Princes Risborough							
	Total Net Projected Capital Position							

