REDACTED VERSION FOR RELEASE

Appendix 1(i) BIS TEMPLATE: RDA Asset & Liability Classification and Analysis Table

Ref No.	Portfolio	Asset - Title and Reference Nos	Local Authority Area	Type: See Classification on separate sheet	If subject of a Section 6 or 36 Transfer Order, State YES	Strategic Significance - Please indicate one with X			(1) Management/Holding Costs - i.e. annualised costs of security, management, rent payable, net of any income receivable such as rent		(2) Book Value as at 31.3.10	Capital Value – Please insert figure £'000s i.e. Market Value based current use/planning permissions if suggesting transfer to a Local Authority or LEP or, development value where appropriate. (Option 3 of A and L Plan)						Ongoing Monitoring Required - e.g for clawback / overage	Ongoing Monitoring Required specifically for ERDF	Proposed Option for Disposal - eg Sale, LA, LEP, National Body, unsaleable	Legal and other issues which need to be addressed to enable preferred optionto take place	Is this aligned with A&L Principles and HMG policies? How?
												Positive and realisable in:-			Further investment required to improve realisable	Negative	Neutral or nil				
						National	Sub-National	Local	Net Positive	Net Negative		Short term - (3-12 months)	Medium Term (12-36 months)	Long Term (36							
									£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000					
LAND AND PROPERTY OWNED BY SEEDA																					
KENT PORTFOLIO																					
1	Kent	Elwick Place, Ashford (including former cattle market & Elwick Road (S))	Ashford Borough Council					X													
2	Kent	Rimmel, Ashford	Ashford Borough Council					X													
3	Kent	Commercial Quarter, Ashford (including former Crouch's Garage & International House)	Ashford Borough Council				X														
4	Kent	Victoria Road and Beaver Road, Ashford	Ashford Borough Council					X													
5	Kent	Dartford Northern Gateway	Dartford Borough Council					x													
6	Kent	Betteshanger Colliery, Deal	Dover District Council					X													
7	Kent	Buckland Mill, Dover	Dover District Council					X													
8	Kent	Northfleet Embankment	Gravesham Borough Council					X													
9	Kent	BLAT sites	KCC / Medway / East Sussex					X													
10	Kent	Shearway Business Park, Folkestone	Shepway District Council					X													
11	Kent	Folkestone Enterprise Centre, Shearway Business Park	Shepway District Council					X													
12	Kent	Queenborough & Rushenden	Swale Borough Council				X														
MEDWAY PORTFOLIO																					
13	Medway	Chatham Maritme	Medway Council				X														
14	Medway	Rochester Riverside	Medway Council					X													
SOLENT PORTFOLIO																					
15	Solent	Daedalus, Lee-on-The-Solent	Gosport BC & Fareham BC				X														
16	Solent	Frater Gate Business Park, Gosport	Gosport Borough Council					X													
17	Solent	Gosport Business Centre, Frater Gate Business Park	Gosport Borough Council					X													
18	Solent	Harts Farm Way, Havant	Havant Borough Council				X														
19	Solent	East Cowes, Isle of Wight	Isle of Wight Council				X														
20	Solent	Island Technology Park, Whippingham, IoW	Isle of Wight Council				X														
21	Solent	Kingston Marine Park, IoW	Isle of Wight Council				X														
22	Solent	Three Gates Road, Cowes, IoW	Isle of Wight Council					X													
23	Solent	West Medina Mills, IoW	Isle of Wight Council				X														
24	Solent	Hythe Marine Park, New Forest	New Forest District Council				X														
25	Solent	Tipner, Portsmouth	Portsmouth City Council				X														
26	Solent	Drivers Wharf, Southampton	Southampton City Council					X													
27	Solent	Woolston, Southampton	Southampton City Council				X														
SALE TO LOCAL AUTHORITIES/OPEN MARKET SALE																					
28	Other	Ropetackle, Shoreham	Adur District Council					X													
29	Other	Adur Business Centre, Shoreham	Adur District Council					X													
30	Other	Andover Business Centre	Test Valley Borough Council					X													
31	Other	Faringdon Business Centre	Vale of White Horse District Council					X													
32	Other	Chilterns Business Centre site, Princes Risborough	Wycombe District Council					X													
LEGACY PROGRAMMES/FUNDING AGREEMENTS																					
33	Legacy	SEEDA Grant Funding Agreements	various (including Southampton CC, Brighton & Hove C, Portsmouth CC)					X													
33a	Legacy	Northern Above Bar Agreement	Southampton City Council					X													
33b	Legacy	East Brighton Infrastructure Works Grant Agreement	Brighton and Hove Council					X													
33c	Legacy	Dunsbury Hill Farm Agreement	Portsmouth City Council					X													
33d	Legacy	Dover Town Centre Sites Grant Agreement	Dover District Council					X													
33e	Legacy	Eurokent, Thanet, Grant Agreement	Thanet District Council					X													
33f	Legacy	Margate Town Centre, Grant Agreement	Thanet District Council					X													
33g	Legacy	Thanet (Turner) Grant Agreement	Thanet District Council																		
33h	Legacy	Sandwich Industrial Estate (Ramec) Grant Agreement	Dover District Council																		
33i	Legacy	Bognor (Univerisity of Chichester) Grant Agreement	West Sussex County Council																		
33j	Legacy	Beaney (Canterbury) Grant Agreement	Canterbury City Council																		
33k	Legacy	Marlowe (Canterbury) Grant Agreement	Canterbury City Council																		
33l	Legacy	Preston Barracks Grant Agreement	Brighton and Hove Council																		
33m	Legacy	Shoreham Growth Points Grant Agreement	Adur District Council																		
33n	Legacy	Newhaven Infrastructure Grant Agreement	Lewes District Council																		
34	Legacy	Legacy Programmes (e.g. ex English Partnerships programmes)	various - (including Gosport BC, Southampton CC)					X													
35	Legacy	Legacy Sites (e.g. Lake, Ryde, Havant, Dover and Canterbury)	various																		
THIRD PARTY ASSETS																					
36	Third Party	Canterbury Innovation Centre	Canterbury City Council					X													
37	Third Party	Newhaven Business Centre	Lewes District Council					X													
38	Third Party	The Joiners Shop Centre for Creative Business, Chatham	Medway Council					X													

[redacted]

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NB:

(1) Asset management schedule (NM) excludes: service level agreements; site safety management; annual valuation

(2) Portfolio valuation (DJD) 31 March 2010

Development/Investment Assets

FHU = Freehold unencumbered - without development agreement or JV or any other kind of third party involvement, and with full beneficial interest
FHUL = Freehold unencumbered - legacy with or without full beneficial interest
FHDA = Freehold with development agreement
FHJV = Freehold with Joint Venture
FHSPV = Freehold within Special Purpose Vehicle/Asset backed vehicle
FHBI = Freehold without beneficial interest (ie certain coalfield sites)
FHOCC = Freehold subject to occupational lease(s)
LHDA = Leasehold with development agreement
LHU = Leasehold unencumbered by development agreement
LHOCC = Leasehold subject to occupational leases

Operational Assets

OPFH = Freehold, RDA sole occupier
OPFHP = Freehold, RDA part occupier
OPLHOCC = Occupational Leasehold (under 5 year term remaining and paying rent)
OPLHOC05 = Occupational Leasehold (over 5 year rental liabilities remaining)
OPLH = Leasehold – head-lessee

Contingent assets/liabilities

CLOV = clawback/overage on completed scheme
REPAY = Repayments due where infrastructure funded up-front by RDA