

APPENDIX A

Summary of total revenue and capital costs together with ongoing monthly revenue and capital costs:

Property	Cumulative actuals (as at 1 Nov 2021)		Monthly Spend	
	Revenue £000	Capital £000	Revenue £000	Capital £000
Thameside House	1,616.4	1,300	16.0	2.8
Thameside House L & Build	0.0	9,700	0.0	20.2
Oast House	23.8	21,300.0	14.1	33.3

Strategic Land Availability Assessment

Property	SLAA Allocation
Thameside House	140 units
Oast House	180 units
Tothill/Communications House	Under consideration Tothill with wider Elmsleigh Centre 850 units Communications House 110 units.