

**Revenue Budget**  
2022/2023  
**and**  
**Capital Programme**  
2021/22 to 2025/2026

**SUNDERLAND CITY COUNCIL  
REVENUE ESTIMATES 2022/2023  
GENERAL SUMMARY**

| <b>Revised<br/>Estimate<br/>2021/22</b> |   | <b>Estimate<br/>2022/23</b> |
|---|---|-----------------------------|
| £                                       |   | £                           |
| 5,198,059                               | Leader  | 4,846,343                   |
| 64,220,012                              | Deputy Leader   | 65,126,159                  |
| 21,164,689                              | Cabinet Secretary   | 21,472,017                  |
| 78,083,630                              | Children, Learning and Skills                                 | 85,798,766                  |
| 12,845,878                              | Vibrant City  | 13,384,988                  |
| 95,200,030                              | Healthy City  | 105,304,709                 |
| 7,537,204                               | Dynamic City  | 8,237,217                   |
| 8,946,316                               | Provision for Contingencies                                   | 15,209,234                  |
| 13,582,617                              | Provision for COVID-19 Contingencies                          | 0                           |
|   | Capital Financing Costs                                       |                             |
| 22,079,518                              | - Debt Charges  | 28,654,318                  |
| (580,000)                               | - Interest on balances  | (580,000)                   |
| (1,253,000)                             | - Interest on Airport long term loan notes                    | (1,253,000)                 |
|   | Transfer to/(from) Reserves                                   |                             |
| (2,288,000)                             | - Use of Medium Term Planning Smoothing Reserve               | (5,430,394)                 |
| (19,838,349)                            | - Use of COVID-19 Section 31 Business Rates Reliefs Reserve   | (10,964,301)                |
| 2,211,264                               | - Collection Fund Surplus Reserve                             | (1,294,674)                 |
| (63,043,303)                            | Technical Adjustments: IAS19 and Reversal of Capital Charges  | (64,318,292)                |
| 244,066,565                             |   | 264,193,090                 |
| <b>LEVIES</b>                           |   |                             |
| 14,864,859                              | North East Combined Authority Transport Levy                  | 15,805,099                  |
| 230,998                                 | Environment Agency  | 232,283                     |
| 63,357                                  | North East Inshore Fisheries Conservation Authority           | 72,190                      |
| 15,159,214                              |   | 16,109,572                  |
| <b>Less Grants</b>                      |   |                             |
| 18,134,423                              | Improved Better Care Fund                                     | 18,682,943                  |
| 13,861,106                              | Social Care Support Grant                                     | 18,586,272                  |
| 7,803,828                               | Section 31 Grants – Business Rates                            | 16,830,400                  |
| 1,517,738                               | New Homes Bonus   | 1,842,158                   |
| 13,781                                  | Inshore Fisheries Conservation Authority                      | 13,781                      |
| 498,714                                 | Lower Tier Services Grant                                     | 525,299                     |
| 12,582,617                              | 2021/2022 COVID-19 General Grants                             | 0                           |
| 0                                       | 2022/2023 Services Grant                                      | 5,919,621                   |
| 0                                       | Market Sustainability and Fair Cost of Care Fund              | 1,058,250                   |
| 204,813,572                             | <b>TOTAL NET EXPENDITURE / LOCAL BUDGET REQUIREMENT</b>       | 216,843,938                 |
|   |   |                             |
| 66,836                                  | Hetton Town Council   | 70,437                      |
| 204,880,408                             | <b>TOTAL BUDGET REQUIREMENT</b>                               | 216,914,375                 |
| <b>Deduct Grants etc.</b>               |   |                             |
| 28,110,161                              | Revenue Support Grant   | 28,974,079                  |
| 24,881,319                              | National Non-Domestic Rates/Retained Business Rates           | 29,451,618                  |
| 43,723,682                              | Top up Grant  | 43,723,682                  |
| 96,715,162                              |   | 102,149,379                 |
|   |   |                             |
| 108,165,246                             | <b>LOCAL COUNCIL TAX REQUIREMENT INCLUDING PARISH PRECEPT</b> | 114,764,996                 |
|   |   |                             |
| 108,110,255                             | <b>LOCAL COUNCIL TAX REQUIREMENT EXCLUDING PARISH PRECEPT</b> | 114,706,404                 |

**SUNDERLAND CITY COUNCIL  
CONTINGENCIES 2022/2023**

|                                       | <b>£m</b>     |
|---------------------------------------|---------------|
| Pay and Cost Pressures                | 11.300        |
| General Contingency                   | 1.500         |
| Rental and Property Service Pressures | 0.100         |
| Winter Maintenance                    | 0.300         |
| Economic Downturn                     | 2.009         |
| <b>Total Contingency</b>              | <b>15.209</b> |

**STATEMENT OF GENERAL BALANCES**

|  | <b>£m</b>     |
|--|---------------|
| <b>Balances as at 31st March 2021</b>  |               |
| <b>Use / Addition to Balances 2021/2022</b>  | <b>12.000</b> |
| <b>Use of Balances 2021/2022</b>   |               |
| - Contribution to Revenue Budget   | (2.288)       |
| <b>Addition to Balances 2021/2022</b>  |               |
| - Transfer from Medium Term Planning Smoothing Reserve to support the 2021/2022 budget | 2.288         |
| <b>Estimated Balances 31st March 2022</b>  | <b>12.000</b> |
| <b>Use of Balances 2022/2023</b>   |               |
| - Contribution to Revenue Budget   | (5.430)       |
| <b>Addition to Balances 2022/2023</b>  |               |
| - Transfer from Medium Term Planning Smoothing Reserve to support the 2022/2023 budget | 5.430         |
| <b>Estimated Balances 31st March 2023</b>  | <b>12.000</b> |

**REVENUE BUDGET 2022/20203  
LEADER**

**ROLES AND RESPONSIBILITIES**

Primary overview of Council priorities:

- To provide political leadership on behalf of residents, stakeholders and partners in the co-ordination of Council strategies, policies and service delivery, ensuring good quality services.
- To provide political leadership in the development of local, regional, sub-regional strategy and strategic partnerships.
- To promote and enhance the reputation of Sunderland, the city and the council, at national, European and international levels.
- To ensure that the Council's approach to economic, social and physical regeneration of the City is integrated, enabling and effective.
- To provide democratic leadership to partners, residents and stakeholders.
- To co-ordinate and apportion the roles and responsibilities of Members.

**FINANCIAL**

**OBJECTIVE SUMMARY**

| Ref.                         | Assistant Director Ref. | Revised Estimate 2021/2022<br>£ |  | Estimate 2022/2023<br>£ |
|------------------------------|-------------------------|---------------------------------|--|-------------------------|
| <b>Corporate Services</b>    |                         |                                 |  |                         |
| 1                            | EDCS                    | 285,974                         | Corporate and Strategic Management                   | 285,509                 |
| 2                            | ADLG                    | 1,269,207                       | Democratic Core                                      | 1,268,417               |
| 3                            | ADF                     | 1,582,834                       | Local Enterprise Partnership                         | 1,630,538               |
| 4                            | ADLG                    | 526,491                         | Member Support                                       | 524,749                 |
| 5                            | EDCS                    | 263,757                         | Policy and Partnerships                              | 256,709                 |
|                              |                         | <u>3,928,263</u>                | <b>Total Corporate Services</b>                      | <u>3,965,922</u>        |
| <b>City Development</b>      |                         |                                 |  |                         |
| 6                            | EDCD                    | 200,000                         | Inward Investment                                    | 200,000                 |
|                              |                         | <u>200,000</u>                  | <b>Total City Development</b>                        | <u>200,000</u>          |
|                              |                         | <u>4,128,263</u>                | <b>TOTAL DELEGATED BUDGET</b>                        | <u>4,165,922</u>        |
| <b>Non Delegated Budgets</b> |                         |                                 |  |                         |
| 7                            |                         | 155,227                         | IAS19 (Pensions)                                     | 155,607                 |
| 8                            |                         | 1,237,416                       | Support Service Costs - received from other services | 825,730                 |
| 9                            |                         | (390,059)                       | Support Service Costs - charged to other services    | (368,128)               |
| 10                           |                         | 67,212                          | Asset Charges  | 67,212                  |
|                              |                         | <u>5,198,059</u>                | <b>TOTAL PORTFOLIO BUDGET</b>                        | <u>4,846,343</u>        |

The budget service lines do not include support service costs or other non-delegated costs. As such they do not reflect external reporting requirements which will contain apportionment of support service costs, with the exception of those marked \*.

**PORTFOLIO GLOSSARY**

|      |  |
|------|--|
| EDCS | Executive Director of Corporate Services |
| ADLG | Assistant Director of Law & Governance   |
| ADF  | Assistant Director of Finance            |
| EDCD | Executive Director of City Development   |

**REVENUE BUDGET 2022/2023  
DEPUTY LEADER**

**ROLES AND RESPONSIBILITIES**

Primary overview of Council priorities:

- To support the Leader as appropriate, working collectively with the Cabinet and Deputy Cabinet Members.
- To support the Leader in the approach to strategic economic, social and physical regeneration activity in the City.
- To provide political leadership in relation to communications and corporate affairs.
- To provide political leadership to the Council's approach to equalities, safer communities and social inclusion including the work in the City with the armed forces.
- To ensure that the Council's approach to people management and development is enabling and effective.
- To ensure that the Council's approach to Environment and Transport agenda is integrated, enabling and effective and the Council fulfils its strategic and statutory roles in relation to these functions. This includes improving the physical environment and its connectivity for sustainable living, working and visiting the City.
- To provide political leadership to the Council's approach to environment and transport, sustainability and energy partnerships.
- To provide political leadership to the citywide approach to carbon reduction.

Policy Oversight to include:

- Environment, Transport, Infrastructure, Public Protection and Place Regulation functions.

In the absence of the Leader of the Council, the Deputy Leader of the Council has overall responsibility for the portfolio of the Leader of the Council.

**REVENUE BUDGET 2022/2023  
DEPUTY LEADER**

**FINANCIAL**

**OBJECTIVE SUMMARY**

| Ref.                         | Assistant Director Ref. | Revised Estimate 2021/2022<br>£ |  | Estimate 2022/2023<br>£ |
|------------------------------|-------------------------|---------------------------------|--|-------------------------|
| <b>Corporate Services</b>    |                         |                                 |  |                         |
| 1                            | ADLG                    | 877,765                         | Coroners Court                                       | 881,976                 |
| 2                            | ADCA                    | 1,197,099                       | Corporate Affairs and Communications                 | 1,200,153               |
| 3                            | ADCA                    | 99,143                          | Corporate Performance                                | 98,781                  |
| 4                            | EDCS                    | 44,826                          | Equalities and Integration                           | 44,826                  |
| 5                            | EDCS                    | 192,663                         | Local Strategic Partnership                          | 192,099                 |
| 6                            | ADLG                    | (91,517)                        | Registrars   | (92,762)                |
| 7                            | ADPM                    | 2,194,592                       | Strategic and Operational HR                         | 1,798,192               |
|                              |                         | <b>4,514,571</b>                | <b>Total Corporate Services</b>                      | <b>4,123,265</b>        |
| <b>City Development</b>      |                         |                                 |  |                         |
| 8                            | ADER                    | 803,845                         | Business and Investment                              | 1,001,715               |
| 9                            | ADER                    | 224,450                         | Business Development                                 | 225,410                 |
| 10                           | ADER                    | 1,000,000                       | Carbon Reduction                                     | 999,616                 |
| 11                           | ADIPT                   | 1,175,081                       | Infrastructure and Transportation*                   | 237,024                 |
| 12                           | ADIPT                   | (1,269,432)                     | Parking Services                                     | (1,464,782)             |
| 13                           | PD                      | 529,271                         | Port of Sunderland*                                  | 305,809                 |
| 14                           | EDCD                    | 271,736                         | Strategic Management                                 | 267,611                 |
| 15                           | ADIPT                   | 7,978,647                       | Street Lighting*                                     | 7,773,521               |
|                              |                         | <b>10,713,598</b>               | <b>Total City Development</b>                        | <b>9,345,924</b>        |
| <b>Neighbourhoods</b>        |                         |                                 |  |                         |
| 16                           | ADCR                    | (2,314,565)                     | Bereavement  | (2,341,092)             |
| 17                           | ADHS                    | 938,718                         | Building Cleaning                                    | 900,849                 |
| 18                           | ADHS                    | (978,721)                       | Building Services*                                   | (1,043,208)             |
| 19                           | ADCE                    | 28,147                          | Civic Catering                                       | 25,046                  |
| 20                           | ADHS                    | 569,577                         | Depots   | 508,198                 |
| 21                           | ADHS                    | 3,295,496                       | Fleet  | 3,287,144               |
| 22                           | ADCR                    | 7,604,080                       | Local Services                                       | 7,990,462               |
| 23                           | ADHS                    | 160,792                         | Public Conveniences                                  | 142,851                 |
| 24                           | ADCR                    | 1,496,877                       | Public Protection and Regulatory Services            | 1,480,372               |
| 25                           | ADCR                    | 60,213                          | Safer Communities                                    | 57,617                  |
| 26                           | ADCE                    | 49,914                          | School Meals   | 63,296                  |
| 27                           | ADHS                    | 1,334,108                       | Waste Collection and Recycling                       | 1,895,596               |
| 28                           | ADHS                    | 14,689,392                      | Waste Disposal*                                      | 15,751,326              |
|                              |                         | <b>26,934,028</b>               | <b>Total Neighbourhoods</b>                          | <b>28,718,457</b>       |
|                              |                         | <b>42,162,197</b>               | <b>TOTAL DELEGATED BUDGET</b>                        | <b>42,187,646</b>       |
| <b>Non Delegated Budgets</b> |                         |                                 |  |                         |
| 29                           |                         | 7,706,239                       | IAS19 (Pensions)                                     | 8,104,385               |
| 30                           |                         | 16,713,188                      | Support Service Costs - received from other services | 16,870,495              |
| 31                           |                         | (15,666,614)                    | Support Service Costs - charged to other services    | (15,341,369)            |
| 32                           |                         | 13,305,002                      | Asset Charges  | 13,305,002              |
|                              |                         | <b>64,220,012</b>               | <b>TOTAL PORTFOLIO BUDGET</b>                        | <b>65,126,159</b>       |

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**REVENUE BUDGET 2022/2023  
DEPUTY LEADER**

**PORTFOLIO GLOSSARY**

|       |   |
|-------|---|
| ADLG  | Assistant Director of Law and Governance                          |
| ADCA  | Assistant Director of Corporate Affairs                           |
| EDCS  | Executive Director of Corporate Services                          |
| ADPM  | Assistant Director of People Management                           |
| ADER  | Assistant Director of Economic Regeneration                       |
| ADIPT | Assistant Director of Infrastructure, Planning and Transportation |
| PD    | Port Director   |
| EDCD  | Executive Director of City Development                            |
| ADCR  | Assistant Director of Community Resilience                        |
| ADHS  | Assistant Director of Housing Services                            |
| ADCE  | Assistant Director of Culture and Events                          |

**REVENUE BUDGET 2022/2023  
CABINET SECRETARY**

**ROLES AND RESPONSIBILITIES**

Primary overview of Council priorities:

- To provide political leadership to the Council's approach to the efficient and effective deployment of resources to sustain services that matter to local people and to local communities.
- To deputise for the Leader as appropriate.
- To ensure that the Council's internal operations are integrated, enabling and effective and the Council fulfils its strategic and statutory roles in relation to corporate services.
- To provide political leadership to the Council's approach to commissioned and procured partnerships as well as partnerships where Sunderland is the lead authority.

Policy Oversight to include:

- Corporate Services and Data Protection functions.
- Community Wealth Building and Cooperative Development Agendas.

**FINANCIAL**

**OBJECTIVE SUMMARY**

| Ref.                         | Assistant Director Ref. | Revised Estimate 2021/2022<br>£ |  | Estimate 2022/2023<br>£ |
|------------------------------|-------------------------|---------------------------------|--|-------------------------|
| <b>Corporate Services</b>    |                         |                                 |  |                         |
| 1                            | ADBPS                   | (216,872)                       | Area Facilities                                      | (213,944)               |
| 2                            | ADBPS                   | 785,990                         | Asset Management                                     | 681,910                 |
| 3                            | ADBPS                   | 1,859,289                       | Audit, Risk and Assurance                            | 1,799,953               |
| 4                            | ADF                     | 662,759                         | Benefits Service                                     | 656,100                 |
| 5                            | ADBPS                   | 2,790,949                       | Business Support                                     | 2,462,356               |
| 6                            | ADBPS                   | 2,592,076                       | Civic Buildings*                                     | 4,113,137               |
| 7                            | ADBPS                   | 210,047                         | Civil Contingencies                                  | 189,348                 |
| 8                            | ADF                     | 82,942                          | Corporate Management                                 | 374,887                 |
| 9                            | ADSC                    | 2,077,612                       | Customer Service Network                             | 2,180,289               |
| 10                           | ADBPS                   | 176,162                         | Data Protection Office                               | 145,177                 |
| 11                           | ADLG                    | 649,415                         | Electoral Services                                   | 622,492                 |
| 12                           | ADF                     | 2,293,551                       | Financial Management                                 | 2,152,114               |
| 13                           | ADLG                    | 557,241                         | Governance Services                                  | 428,258                 |
| 14                           | ADSC                    | 6,229,698                       | ICT  | 6,262,149               |
| 15                           | ADBPS                   | (2,790)                         | Information Governance                               | (3,533)                 |
| 16                           | ADLG                    | 1,054,414                       | Legal Services                                       | 999,917                 |
| 17                           | ADBPS                   | 518,229                         | Procurement  | 363,202                 |
| 18                           | ADBPS                   | 363,189                         | Purchase to Pay                                      | 335,198                 |
| 19                           | ADBPS                   | 2,081,155                       | Repairs and Renewals                                 | 2,294,155               |
| 20                           | ADF                     | 417,382                         | Revenues   | 405,183                 |
| 21                           | ADBPS                   | 1,618,885                       | Security Services                                    | 1,548,316               |
| 22                           | ADSC                    | 481,119                         | Transformational Change Team                         | 459,921                 |
|                              |                         | <b>27,282,442</b>               | <b>Total Corporate Services</b>                      | <b>28,256,585</b>       |
| <b>City Development</b>      |                         |                                 |  |                         |
| 23                           | ADIPT                   | (240,406)                       | Capital Project Team                                 | (241,873)               |
|                              |                         | <b>(240,406)</b>                | <b>Total City Development</b>                        | <b>(241,873)</b>        |
|                              |                         | <b>27,042,036</b>               | <b>TOTAL DELEGATED BUDGET</b>                        | <b>28,014,712</b>       |
| <b>Non Delegated Budgets</b> |                         |                                 |  |                         |
| 24                           |                         | 5,718,635                       | IAS19 (Pensions)                                     | 5,826,366               |
| 25                           |                         | 15,694,957                      | Support Service Costs - received from other services | 15,416,498              |
| 26                           |                         | (33,496,551)                    | Support Service Costs - charged to other services    | (33,991,171)            |
| 27                           |                         | 6,205,612                       | Asset Charges  | 6,205,612               |
|                              |                         | <b>21,164,689</b>               | <b>TOTAL PORTFOLIO BUDGET</b>                        | <b>21,472,017</b>       |



**REVENUE BUDGET 2022/2023  
CABINET SECRETARY**

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**PORTFOLIO GLOSSARY**

|       |   |
|-------|---|
| ADBPS | Assistant Director of Business and Property Services              |
| ADF   | Assistant Director of Finance                                     |
| ADSC  | Assistant Director of Smart Cities                                |
| ADLG  | Assistant Director of Law and Governance                          |
| ADIPT | Assistant Director of Infrastructure, Planning and Transportation |

**REVENUE BUDGET 2022/2023  
CHILDREN, LEARNING AND SKILLS**

**ROLES AND RESPONSIBILITIES**

Primary overview of Children, Learning and Skills priorities:

- To be the designated “lead member for children’s services” in accordance with Section 19 of the Children Act 2004.
- To provide political leadership to the Council’s approach to the priorities of Children, Learning and Skills to ensure that children and young people achieve the best outcomes and supporting adult all age learning and skills.
- To provide political leadership to the Council’s work to tackle child poverty, and as the Council’s designated Food Champion, the food poverty agenda.
- To ensure that the Council’s approach to the Children, Learning and Skills agenda is integrated, enabling and effective and the Council fulfils its statutory role in relation to these functions.
- To provide political leadership to the Council’s approach to Children, Learning and Skills partnerships.

Policy Oversight to include:

- Children, Learning and Skills functions.
- Adult and Public Health functions.

**FINANCIAL**

**OBJECTIVE SUMMARY**

| Ref.  | Assistant Director Ref. | Revised Estimate 2021/2022<br>£ |   | Estimate 2022/2023<br>£ |
|---|-------------------------|---------------------------------|---|-------------------------|
| <b>People Services</b>                              |                         |                                 |   |                         |
| <b>Educational Attainment and Lifelong Learning</b> |                         |                                 |   |                         |
| 1   | ADCR                    | 57,672,193                      | DSG and Other Grant – Schools                             | 55,894,953              |
| 2   | ADCR                    | 735,326                         | DSG and Other Grant – Central School Services             | 787,261                 |
| 3   | ADCR                    | 19,898,340                      | DSG Early Years Block                                     | 19,529,381              |
| 4   | ADCR                    | 26,224,367                      | DSG High Needs Block                                      | 31,260,274              |
| 5   | ADCR                    | (105,113,226)                   | DSG and Other School Grants                               | (108,054,869)           |
| 6   | ADCR                    | 2,265,606                       | Retained Activity – Schools and Learning                  | 2,298,137               |
|   |                         | <b>1,682,606</b>                | <b>Total Educational Attainment and Lifelong Learning</b> | <b>1,715,137</b>        |
| 7   | EDCS                    | 63,055,584                      | Together for Children                                     | 70,577,584              |
| 8   | ADCR                    | 38,903                          | Director of Children’s Services                           | 38,536                  |
|   |                         | <b>64,777,093</b>               | <b>Total Peoples Services</b>                             | <b>72,331,257</b>       |
| <b>Corporate Services</b>                           |                         |                                 |   |                         |
| 9   | EDCS                    | 173,452                         | Trading Operations – Derwent Hill*                        | 146,528                 |
|   |                         | <b>173,452</b>                  | <b>Total Corporate Services</b>                           | <b>146,528</b>          |
| <b>Neighbourhoods</b>                               |                         |                                 |   |                         |
| 10  | ADCR                    | 206,181                         | Sunderland Safeguarding Children’s Board                  | 206,137                 |
| 11  | ADCR                    | (132,538)                       | Learning and Skills                                       | (136,621)               |
|   |                         | <b>73,643</b>                   | <b>Total Neighbourhoods</b>                               | <b>69,516</b>           |
|   |                         | <b>65,024,188</b>               | <b>TOTAL DELEGATED BUDGET</b>                             | <b>72,547,301</b>       |
| <b>Non Delegated Budgets</b>                        |                         |                                 |   |                         |
| 12  |                         | 5,327,101                       | IAS19 (Pensions)  | 5,494,018               |
| 13  |                         | 469,433                         | Support Service Costs - received from other services      | 494,172                 |
| 14  |                         | (262,470)                       | Support Service Costs - charged to other services         | (262,103)               |
| 15  |                         | 7,525,378                       | Asset Charges   | 7,525,378               |
|   |                         | <b>78,083,630</b>               | <b>TOTAL PORTFOLIO BUDGET</b>                             | <b>85,798,766</b>       |

The budget service lines do not include support service costs or other non-delegated costs. As such they do not reflect external reporting requirements which will contain apportionment of support service costs, with the exception of those marked \*.

**REVENUE BUDGET 2022/2023  
CHILDREN, LEARNING AND SKILLS**

**PORTFOLIO GLOSSARY**

|      |  |
|------|--|
| ADCR | Assistant Director of Community Resilience |
| EDCS | Executive Director of Corporate Services   |

**REVENUE BUDGET 2022/2023  
VIBRANT CITY**

**ROLES AND RESPONSIBILITIES**

Primary overview of Vibrant City priorities:

- To provide political leadership to the Council's approach to the priorities of local communities to achieve the best outcomes as well as ensuring a wide-ranging cultural offer and communities having the access to the opportunities on offer on the City.
- To ensure that the Council's approach to the Communities, Culture, Leisure and Community Resilience agenda is integrated, enabling and effective and the Council fulfils its strategic and statutory roles in relation to these functions.
- To provide political leadership to the Council's approach to Area/Community and Cultural Partnerships.

Policy Oversight to include:

- Communities and Culture functions, including tourism and heritage.

**FINANCIAL**

**OBJECTIVE SUMMARY**

| Ref.                         | Assistant Director Ref. | Revised Estimate 2021/2022<br>£ |  | Estimate 2022/2023<br>£ |
|------------------------------|-------------------------|---------------------------------|--|-------------------------|
| <b>Neighbourhoods</b>        |                         |                                 |  |                         |
| 1                            | ADCR                    | 878,142                         | Area Arrangements  | 876,464                 |
| 2                            | ADCE                    | 105,770                         | Arts and Creative Development                                | 102,432                 |
| 3                            | ADCE                    | 675,528                         | Community Sports and Physical Activity Development           | 687,666                 |
| 4                            | ADCR                    | 478,816                         | Environmental Enforcement                                    | 474,764                 |
| 5                            | ADCE                    | 1,399,164                       | Events   | 1,096,669               |
| 6                            | ADCE                    | 50,405                          | Grants to Community Projects and Miscellaneous Contributions | 50,405                  |
| 7                            | ADCE                    | 140,865                         | Heritage   | 140,423                 |
| 8                            | ADCE                    | 650,740                         | Libraries  | 648,493                 |
| 9                            | ADCE                    | 842,616                         | Museums and Archives Service                                 | 839,502                 |
| 10                           | ADCR                    | 2,256,666                       | Neighbourhood Fund   | 2,256,666               |
| 11                           | ADCE                    | (14,998)                        | Resorts  | (15,338)                |
| 12                           | ADCE                    | 468,221                         | Sport and Leisure Facilities                                 | 1,208,221               |
| 13                           | ADCE                    | 344,825                         | Theatre  | 355,404                 |
| 14                           | ADCE                    | 79,204                          | Tourism  | 79,204                  |
|                              |                         | <b>8,355,964</b>                | <b>TOTAL DELEGATED BUDGET</b>                                | <b>8,800,975</b>        |
| <b>Non Delegated Budgets</b> |                         |                                 |  |                         |
| 15                           |                         | 846,323                         | IAS19 (Pensions)   | 892,126                 |
| 16                           |                         | 1,794,174                       | Support Service Costs - received from other services         | 1,844,090               |
| 17                           |                         | (726,253)                       | Support Service Costs - charged to other services            | (727,873)               |
| 18                           |                         | 2,575,670                       | Asset Charges  | 2,575,670               |
|                              |                         | <b>12,845,878</b>               | <b>TOTAL PORTFOLIO BUDGET</b>                                | <b>13,384,988</b>       |

The budget service lines do not include support service costs or other non-delegated costs. As such they do not reflect external reporting requirements which will contain apportionment of support service costs, with the exception of those marked \*.

**PORTFOLIO GLOSSARY**

|      |  |
|------|--|
| ADCR | Assistant Director of Community Resilience |
| ADCE | Assistant Director of Culture and Events   |

**REVENUE BUDGET 2022/2023  
HEALTHY CITY**

**ROLES AND RESPONSIBILITIES**

Primary overview of Healthy City priorities:

- To provide political leadership to the Council's approach to the priorities of health and life chances of children and adults.
- To provide political leadership to an all-population approach to public health, narrowing the health inequalities gap to achieve the best outcomes for all residents.
- To ensure that the Council's approach to the Adults and Public Health agenda is integrated, enabling and effective and the Council fulfils its strategic roles in relation to these functions.

Policy Oversight to include:

- Adult and Public Health functions.

**FINANCIAL**

**OBJECTIVE SUMMARY**

| Ref.   | Assistant Director Ref. | Revised Estimate 2021/2022<br>£ |  | Estimate 2022/2023<br>£ |
|--|-------------------------|---------------------------------|--|-------------------------|
| <b>Neighbourhoods</b>                        |                         |                                 |  |                         |
| 1  | ADAS                    | 55,610,627                      | Adult Social Care, including Older People, People with Physical, Learning and Mental Health Disabilities | 64,258,583              |
| 2  | ADCR                    | 1,914,752                       | Strategic Advice   | 1,847,206               |
| 3  | ADAS                    | 28,911,678                      | Strategic Commissioning  | 29,616,035              |
| 4  | ADCR                    | 594,142                         | Welfare Reform   | 481,916                 |
|  |                         | <b>87,031,199</b>               | <b>Total Neighbourhoods</b>  | <b>96,203,740</b>       |
| <b>Joint Commissioning and Public Health</b> |                         |                                 |  |                         |
| 5  | EDPHIT                  | (3,904,780)                     | Public Health  | (3,898,346)             |
|  |                         | <b>(3,904,780)</b>              | <b>Total Joint Commissioning and Public Health</b>   | <b>(3,898,346)</b>      |
|  |                         | <b>83,126,419</b>               | <b>TOTAL DELEGATED BUDGET</b>  | <b>92,305,394</b>       |
| <b>Non Delegated Budgets</b>                 |                         |                                 |  |                         |
| 6  |                         | 3,599,216                       | IAS19 (Pensions)   | 4,146,286               |
| 7  |                         | 40,186,682                      | Support Service Costs - received from other services   | 42,443,825              |
| 8  |                         | (31,740,097)                    | Support Service Costs - charged to other services  | (33,618,606)            |
| 9  |                         | 27,810                          | Asset Charges  | 27,810                  |
|  |                         | <b>95,200,030</b>               | <b>TOTAL PORTFOLIO BUDGET</b>  | <b>105,304,709</b>      |

The budget service lines do not include support service costs or other non-delegated costs. As such they do not reflect external reporting requirements which will contain apportionment of support service costs, with the exception of those marked \*.

**PORTFOLIO GLOSSARY**

|        |  |
|--------|--|
| ADAS   | Assistant Director of Adult Services                             |
| ADCR   | Assistant Director of Community Resilience                       |
| EDPHIT | Executive Director of Public Health and Integrated Commissioning |

**REVENUE BUDGET 2022/2023  
DYNAMIC CITY**

**ROLES AND RESPONSIBILITIES**

Primary overview of Dynamic City priorities:

- To provide political leadership to the Council's approach to the priorities of Housing, Regeneration and Planning priorities, ensuring that the City achieves the best outcomes from physical and economic regeneration including business and housing growth.
- To ensure that the Council's approach to its Housing and Regeneration agenda is integrated, enabling and effective and the Council fulfils its strategic and statutory roles in relation to these functions.
- To provide political leadership to the Council's approach to partnerships relating to housing and regeneration.
- To ensure Community Wealth Building and Cooperative Development approaches to delivering these priorities and functions, including a focus on the growth of the SME sector and on opportunities for the expansion of social housing across the City.

Policy Oversight to include:

- Housing and Regeneration functions, including dealing with homelessness.

**FINANCIAL**

**OBJECTIVE SUMMARY**

| Ref.                         | Assistant Director Ref. | Revised Estimate 2021/2022<br>£ |  | Estimate 2022/2023<br>£ |
|------------------------------|-------------------------|---------------------------------|--|-------------------------|
| <b>Corporate Services</b>    |                         |                                 |  |                         |
| 1                            | ADBPS                   | (1,771,468)                     | Miscellaneous Land, Property and Industrial Estates  | (965,782)               |
| 2                            | ADBPS                   | (307,191)                       | Retail Market  | (280,728)               |
|                              |                         | <u>(2,078,659)</u>              | <b>Total Corporate Services</b>                      | <u>(1,246,510)</u>      |
| <b>City Development</b>      |                         |                                 |  |                         |
| 3                            | ADIPT                   | (74,294)                        | Building Control                                     | (76,117)                |
| 4                            | DD (LI)                 | (1,814,282)                     | Commercial Development                               | (1,996,367)             |
| 5                            | ADIPT                   | (140,818)                       | Development Control                                  | (145,998)               |
| 6                            | ADER                    | 722,689                         | Planning Implementation                              | 717,977                 |
| 7                            | DD (LI)                 | (1,936,306)                     | Regeneration Properties                              | (2,237,588)             |
|                              |                         | <u>(3,243,011)</u>              | <b>Total City Development</b>                        | <u>(3,738,093)</u>      |
| <b>Neighbourhoods</b>        |                         |                                 |  |                         |
| 8                            | ADHS                    | 1,072,689                       | Access to Housing                                    | 1,149,936               |
| 9                            | ADCR                    | 321,564                         | Anti-Social Behaviour                                | 320,300                 |
| 10                           | ADHS                    | 81,258                          | Sunderland Housing Service*                          | 83,222                  |
| 11                           | ADHS                    | 651,500                         | Supporting People                                    | 653,015                 |
|                              |                         | <u>2,127,011</u>                | <b>Total Neighbourhoods</b>                          | <u>2,206,473</u>        |
|                              |                         | <u>(3,194,659)</u>              | <b>TOTAL DELEGATED BUDGET</b>                        | <u>(2,778,130)</u>      |
| <b>Non Delegated Budgets</b> |                         |                                 |  |                         |
| 12                           |                         | 1,011,903                       | IAS19 (Pensions)                                     | 1,020,845               |
| 13                           |                         | 4,013,059                       | Support Service Costs - received from other services | 4,287,601               |
| 14                           |                         | 0                               | Support Service Costs - charged to other services    | 0                       |
| 15                           |                         | 5,706,901                       | Asset Charges  | 5,706,901               |
|                              |                         | <u>7,537,204</u>                | <b>TOTAL PORTFOLIO BUDGET</b>                        | <u>8,237,217</u>        |

The budget service lines do not include support service costs or other non-delegated costs. As such they do not reflect external reporting requirements which will contain apportionment of support service costs, with the exception of those marked \*.

**REVENUE BUDGET 2022/2023  
DYNAMIC CITY**

**PORTFOLIO GLOSSARY**

|         |   |
|---------|---|
| ADBPS   | Assistant Director of Business and Property Services              |
| ADIPT   | Assistant Director of Infrastructure, Planning and Transportation |
| DD (LI) | Development Director (Land and Investment)                        |
| ADER    | Assistant Director of Economic Regeneration                       |
| ADHS    | Assistant Director of Housing Services                            |
| ADCR    | Assistant Director of Community Resilience                        |

**CAPITAL PROGRAMME  
SUMMARY OF PROGRAMME 2021/2022 TO 2025/2026**

| Expenditure by Portfolio         | Gross Cost       | Expend. to     | Estimated Payments |                |                |                |               |
|----------------------------------|------------------|----------------|--------------------|----------------|----------------|----------------|---------------|
|                                  |                  | 31.3.21        | 2021/2022          | 2022/2023      | 2023/2024      | 2024/2025      | 2025/2026     |
|                                  | £'000            | £'000          | £'000              | £'000          | £'000          | £'000          | £'000         |
| Deputy Leader                    | 454,173          | 185,532        | 88,099             | 117,760        | 45,483         | 16,149         | 1,150         |
| Cabinet Secretary                | 51,234           | 10,945         | 21,888             | 9,657          | 7,115          | 1,300          | 329           |
| Children's Learning and Skills   | 67,441           | 15,234         | 18,756             | 25,445         | 5,301          | 2,705          | 0             |
| Dynamic City                     | 460,823          | 72,760         | 52,322             | 122,698        | 123,653        | 78,654         | 10,736        |
| Healthy City                     | 29,054           | 11,817         | 5,261              | 4,024          | 7,152          | 550            | 250           |
| Vibrant City                     | 69,419           | 18,841         | 3,088              | 15,957         | 17,456         | 8,500          | 5,577         |
| <b>TOTAL CAPITAL EXPENDITURE</b> | <b>1,132,144</b> | <b>315,129</b> | <b>189,414</b>     | <b>295,541</b> | <b>206,160</b> | <b>107,858</b> | <b>18,042</b> |



## CAPITAL PROGRAMME

| Source of Finance   | Estimated Resources |                |                |                |               |
|---|---------------------|----------------|----------------|----------------|---------------|
|   | 2021/22             | 2022/23        | 2023/24        | 2024/25        | 2025/26       |
|   | £'000               | £'000          | £'000          | £'000          | £'000         |
| <b>FROM EXTERNAL SOURCES</b>                                  |                     |                |                |                |               |
| <b>Loans</b>  |                     |                |                |                |               |
| Prudential Borrowing  | 112,415             | 183,557        | 176,232        | 86,587         | 11,761        |
| Salix   | 1,197               | 0              | 0              | 0              | 0             |
| <b>Government Grants</b>                                      |                     |                |                |                |               |
| DoH&SC - Disabled Facilities                                  | 4,532               | 0              | 0              | 0              | 0             |
| DfE - School's Condition Allocation Grant                     | 1,615               | 2,471          | 250            | 0              | 0             |
| DfE - Basic Need Grant  | 2,600               | 1,059          | 250            | 0              | 0             |
| DfE - Schools DFC Grant                                       | 862                 | 0              | 0              | 0              | 0             |
| DfE - Special Educational Needs and Disability                | 400                 | 121            | 0              | 0              | 0             |
| DfT - Local Transport Plan (LTP)                              | 3,787               | 4,037          | 0              | 0              | 0             |
| DfT - Pothole Grant   | 1,835               | 0              | 0              | 0              | 0             |
| DfT - Safer Roads Funding                                     | 746                 | 0              | 0              | 0              | 0             |
| DfT - Transforming Cities Fund                                | 5,564               | 16,049         | 0              | 0              | 0             |
| DfT - Active Travel Fund - Tranche 2                          | 35                  | 3,190          | 0              | 0              | 0             |
| DLUHC - Getting Building Fund (GBF)                           | 4,830               | 0              | 0              | 0              | 0             |
| DLUHC - Future High Street Fund (FHSF)                        | 2,981               | 20,946         | 281            | 0              | 0             |
| DLUHC - Coastal Communities Fund (CCF)                        | 314                 | 0              | 0              | 0              | 0             |
| DLUHC - Levelling Up Fund (LUF)                               | 4,346               | 15,654         | 0              | 0              | 0             |
| EA - Coast Protection   | 0                   | 650            | 1,000          | 1,280          | 0             |
| DCMS - 5G Create  | 118                 | 0              | 0              | 0              | 0             |
| BEIS - Dept for Business, Energy & Industrial Strategy grants | 15,550              | 3,355          | 282            | 0              | 0             |
| Government Grants General                                     | 249                 | 1,211          | 155            | 0              | 0             |
| <b>Grants from Other Public Bodies</b>                        |                     |                |                |                |               |
| Lottery - Heritage Lottery Fund (HLF)                         | 248                 | 521            | 0              | 1,994          | 3,006         |
| European Regional Development Fund (ERDF)                     | 1,719               | 3,025          | 83             | 0              | 0             |
| Nexus LTP   | 42                  | 42             | 0              | 0              | 0             |
| Homes England - Housing Infrastructure Fund (HIF)             | 8,318               | 12,794         | 0              | 0              | 0             |
| Homes England - Other   | 3,772               | 10,325         | 10,016         | 7,117          | 3,275         |
| Education Skills & Funding Agency (ESFA)                      | 270                 | 0              | 0              | 0              | 0             |
| Historic England  | 66                  | 82             | 0              | 0              | 0             |
| Salix Grant   | 50                  | 150            | 150            | 150            | 0             |
| <b>Other External Funding</b>                                 |                     |                |                |                |               |
| Gentoo  | 100                 | 0              | 0              | 0              | 0             |
| CCG   | 0                   | 362            | 0              | 0              | 0             |
| Nexus   | 1,176               | 256            | 0              | 0              | 0             |
| Other Capital Contributions                                   | 0                   | 1,299          | 10,000         | 8,000          | 0             |
| <b>Total External Sources</b>                                 | <b>179,737</b>      | <b>281,156</b> | <b>198,699</b> | <b>105,128</b> | <b>18,042</b> |
| <b>FROM INTERNAL SOURCES</b>                                  |                     |                |                |                |               |
| <b>Revenue Contributions</b>                                  |                     |                |                |                |               |
| Neighbourhood Fund  | 276                 | 0              | 0              | 0              | 0             |
| Directorate   | 30                  | 64             | 0              | 0              | 0             |
| <b>Reserves</b>   |                     |                |                |                |               |
| Strategic Investment Reserve                                  | 2,498               | 948            | 300            | 0              | 0             |
| Strategic Investment Plan Reserve                             | 162                 | 0              | 0              | 0              | 0             |
| S106 Reserve  | 2,128               | 1,582          | 1,751          | 0              | 0             |
| Capital Priorities Reserve                                    | 593                 | 3,810          | 27             | 0              | 0             |
| Other Capital Reserves  | 1,621               | 692            | 150            | 150            | 0             |
| <b>Capital Receipts</b>                                       | <b>2,369</b>        | <b>7,289</b>   | <b>5,233</b>   | <b>2,580</b>   | <b>0</b>      |
| <b>Total Internal Sources</b>                                 | <b>9,677</b>        | <b>14,385</b>  | <b>7,461</b>   | <b>2,730</b>   | <b>0</b>      |
| <b>TOTAL FINANCING</b>  | <b>189,414</b>      | <b>295,541</b> | <b>206,160</b> | <b>107,858</b> | <b>18,042</b> |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No.                      | Project  | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|---------------------------------------|--|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Continuing Projects</b>            |  |   |                 |                     |                            |                  |                  |                  |                  |                  |
| <b>Strategic Economic Development</b> |  |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0139                                | Investment Corridors                             | Infrastructure improvements in and around High Street West, including new street lighting and street furniture, new high-quality paving materials and crossing upgrades to St Michael's Way. The Holmeside Masterplan will be completed, and detailed designs commenced for public realm improvements in this area.   | C Auld          | 9,200               | 5,046                      | 730              | 1,424            | 2,000            | 0                | 0                |
| CP0142                                | International Advanced Manufacturing Park (IAMP) | Development of an International Advanced Manufacturing Park (IAMP) set to create over 5,000 jobs and attract over £400 million investment, building on links with local businesses to create an advanced manufacturing centre of excellence for the North East. IAMP is a joint venture between Sunderland and South Tyneside councils and is being jointly promoted by IAMP LLP, a JV company comprising both local authorities. | P McIntyre      | 57,753              | 37,006                     | 763              | 13,473           | 5,517            | 994              | 0                |
| CP0203                                | Energy Masterplan - Heat Network Feasibility.    | Development of a Full Business Case for a low carbon city centre heat network, building upon the findings of previous feasibility work, utilising the thermal energy stored within the former workings of Wearmouth Colliery. Key to this next stage isare the drilling of pilot boreholes to prove source and concept.   | M Jackson       | 2,532               | 272                        | 160              | 2,100            | 0                | 0                | 0                |
| CP0266                                | Vaux Phase 1 (Beam)                              | Development of the first office building of 60,000 sq. ft. over 5 floors on the former Vaux site, and infrastructure works to roads and footpaths.  | A Crabb         | 25,812              | 24,443                     | 1,369            | 0                | 0                | 0                | 0                |
| CP0288                                | Minster Quarter Access Road                      | Provision of a new access road that will provide a direct link from the Minster Quarter area onto St Mary's Way.  | M Jackson       | 1,341               | 1,302                      | 39               | 0                | 0                | 0                | 0                |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| <b>Project Ref. No.</b> | <b>Project</b>                                      | <b>Project Description</b>   | <b>Project Sponsor</b> | <b>Gross Cost<br/>£'000</b> | <b>Expend to<br/>31.3.21<br/>£'000</b> | <b>2021/22<br/>£'000</b> | <b>2022/23<br/>£'000</b> | <b>2023/24<br/>£'000</b> | <b>2024/25<br/>£'000</b> | <b>2025/26<br/>£'000</b> |
|-------------------------|---|--|------------------------|-----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| CP0493                  | Scheme Feasibility & Design                         | Feasibility and Design works for a number of strategically important projects to support the economic regeneration of the City Centre and wider city including a new Wear Footbridge, additional Railway Station Development, Vaux Developments, Smart Connected Cities and Holmeside Developments. Proposals to proceed with any of the above projects following feasibility are subject to reports to Cabinet for consideration at the appropriate time. | A Crabb                | 7,495                       | 2,112                                  | 4,508                    | 875                      | 0                        | 0                        | 0                        |
| CP0494                  | Sunderland Eye Infirmary                            | Development of a Sunderland Eye Infirmary to be located on the Riverside Sunderland site, and to be supported by a long-term lease arrangement subject to agreement with the tenant.   | A Crabb                | 40,000                      | 934                                    | 1,912                    | 11,872                   | 22,673                   | 2,609                    | 0                        |
| CP0513                  | Hillthorn Business Park - Power Supply              | Provision of power supply works at Hillthorn Business Park site to facilitate the subsequent development of this key strategic site as a primary employment area.  | P Littlefair           | 3,192                       | 1,954                                  | 1,238                    | 0                        | 0                        | 0                        | 0                        |
| CP0518                  | Sunderland Central Station Redevelopment & Car Park | Redevelopment of the Sunderland Central Station and a 500-space car park on the nearby Holmeside site. This will be via the demolition and reconstruction of the main southern concourse of the Station above platform level with the provision of a new modern facility to act as an improved arrival experience for people arriving into the city by rail and also the associated parking facilities to serve the station and the City.                  | M Jackson              | 27,989                      | 0                                      | 6,540                    | 19,949                   | 1,500                    | 0                        | 0                        |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| <b>Project Ref. No.</b> | <b>Project</b>                                 | <b>Project Description</b>   | <b>Project Sponsor</b> | <b>Gross Cost<br/>£'000</b> | <b>Expend to<br/>31.3.21<br/>£'000</b> | <b>2021/22<br/>£'000</b> | <b>2022/23<br/>£'000</b> | <b>2023/24<br/>£'000</b> | <b>2024/25<br/>£'000</b> | <b>2025/26<br/>£'000</b> |
|-------------------------|--|--|------------------------|-----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| CP0556                  | Microgrid Backbone                             | Significant energy infrastructure enabling works at the International Advanced Manufacturing Park (IAMP). The works, fully funded by a grant from the Department for Business, Energy and Industrial Strategy, include diversion of National Grid infrastructure (towers) to remove an obstruction from the IAMP development site to maximise the land available to enable optimum construction and operation of up to 4m square feet of Gigafactory development as part of the UK's first EV Hub. It also covers progression of development work to secure additional power supplied via a direct connection to National Grid on IAMP with an associated distribution sub-station which is designed to enable further development of an energy microgrid securing cost competitive energy with the ability to scale-up renewable energy supply. | Paul Littlefair        | 14,951                      | 0                                      | 11,314                   | 3,355                    | 282                      | 0                        | 0                        |
| <b>Port</b>             |  |  |                        |                             |  |                          |                          |                          |                          |                          |
| CP0313                  | Port Enterprise Zone                           | 20 acres of land on two sites in the Port of Sunderland have been approved to form part of the North East's Enterprise Zones (round 2). Provision of enabling works will provide a development platform to prospective inward investors looking to take advantage of a port location and its multimodal operational facilities in sectors such as advanced manufacturing, automotive, construction and offshore renewable energy.  | M Hunt                 | 8,201                       | 4,632                                  | 697                      | 2,872                    | 0                        | 0                        | 0                        |
| CP0440                  | Port General Infrastructure, Equipment & Plant | Investment in infrastructure, plant and equipment will be used to support the on-going operational requirements of the Port, including addressing minor plant/machinery investment, health and safety, and general infrastructure requirements as they arise.  | M Hunt                 | 723                         | 250                                    | 223                      | 250                      | 0                        | 0                        | 0                        |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No.                   | Project                            | Project Description   | Project Sponsor | Gross Cost | Expend to 31.3.21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|------------------------------------|------------------------------------|---|-----------------|------------|-------------------|---------|---------|---------|---------|---------|
|                                    |                                    |   |                 | £'000      | £'000             | £'000   | £'000   | £'000   | £'000   | £'000   |
| CP0491                             | Port Warehousing Developments      | Construction of industrial warehousing at the Port of Sunderland to meet expanding demand for both leased space and undercover cargo storage capacity that will improve the Port's commercial offer. This will also help position the Port to attract long term tenants linked to opportunities arising from market opportunities as identified in the Port's Business Plan from the commodity, circular economy and offshore oil, gas and renewable supply chains. | M Hunt          | 2,500      | 114               | 506     | 1,880   | 0       | 0       | 0       |
| CP0492                             | Port Mobile Crane Refurbishment    | Replacement of the crane's current slew bearing and undercarriage pipework which are nearing the end of their operational life. The effective operation and reliability of the Port's plant and machinery is of paramount importance in fulfilling the Port's cargo handling commercial offer.  | M Hunt          | 158        | 150               | 8       | 0       | 0       | 0       | 0       |
| <b>Economic Development Grants</b> |                                    |   |                 |            |                   |         |         |         |         |         |
| CP0103                             | Provision for Economic Development | Provision for financial assistance for inward investment and job growth in order to lever significant job creation and private sector investments. Growth areas including Riverside Sunderland and IAMP may require assistance packages over coming years.  | C Auld          | 3,907      | 1,332             | 1,875   | 700     | 0       | 0       | 0       |
| <b>Major Highway Schemes</b>       |                                    |   |                 |            |                   |         |         |         |         |         |
| CP0194                             | SSTC Phase 3 Road                  | Construction of a new road linking the Northern Spire new wear crossing and the city centre. The road opened to traffic November 2021.  | M Jackson       | 70,800     | 60,119            | 9,979   | 702     | 0       | 0       | 0       |
| <b>Local Transport Plan</b>        |                                    |   |                 |            |                   |         |         |         |         |         |
| CP0024                             | Highways Maintenance               | Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.   | M Jackson       | 12,749     | 11,246            | 1,503   | 0       | 0       | 0       | 0       |
| CP0025                             | Bridge Maintenance                 | Annual programme of Structural Bridge maintenance.  | M Jackson       | 1,936      | 867               | 1,069   | 0       | 0       | 0       | 0       |
| CP0026                             | Integrated Transport               | Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.  | M Jackson       | 6,608      | 3,810             | 2,400   | 398     | 0       | 0       | 0       |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No. | Project                                  | Project Description   | Project Sponsor | Gross Cost | Expend to 31.3.21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|------------------|--|---|-----------------|------------|-------------------|---------|---------|---------|---------|---------|
|                  |  |   |                 | £'000      | £'000             | £'000   | £'000   | £'000   | £'000   | £'000   |
| CP0232           | Parking Meters                           | The replacement and provision of parking meters for new locations in the City and an ongoing programme of reviewing provision and introducing new locations for pay and display.  | M Jackson       | 125        | 100               | 25      | 0       | 0       | 0       | 0       |
| CP0398           | New City Boundary Signs                  | Provision of new city boundary signs.   | M Jackson       | 150        | 54                | 96      | 0       | 0       | 0       | 0       |
| CP0421           | Highways Asset Investment Programme      | Improvements to the condition of the Council's highway assets, including roads, footways and traffic signals and reduce the significant maintenance backlog.  | M Jackson       | 10,982     | 3,982             | 4,250   | 2,750   | 0       | 0       | 0       |
| CP0422           | Bridge Maintenance Investment Programme  | Improvements to the condition of the Council's stock of bridges and to reduce the significant maintenance backlog.  | M Jackson       | 2,961      | 994               | 1,947   | 20      | 0       | 0       | 0       |
| CP0455           | A182 Chartershaugh Bridge                | Improvements to the A182 Chartershaugh Bridge through re-painting the deck steelwork of the river span, and repairs to the concrete piers and the bridge drainage.  | M Jackson       | 505        | 131               | 374     | 0       | 0       | 0       | 0       |
| CP0457           | A1231 Bridge Maintenance (Phase 2)       | A programme of Structural maintenance to bridges on the Nissan Interchange and Low Barmston Access Bridge. Phase 2 comprises works below the bridge decks, including concrete repairs and re-painting the steel beams of the road bridges and the adjacent Access Bridge. | M Jackson       | 714        | 138               | 576     | 0       | 0       | 0       | 0       |
| CP0471           | A1290 Road Safety Improvement Scheme Ph2 | Safety improvements to junctions and existing cycling infrastructure on A1290 between A19 and A184.   | M Jackson       | 783        | 37                | 746     | 0       | 0       | 0       | 0       |
| CP0505           | A182 Bridge Maintenance (Phase 2)        | Phase 2 of maintenance works to bridges on A182   | M Jackson       | 1,039      | 19                | 40      | 980     | 0       | 0       | 0       |
| CP0523           | Vehicle Actuated Signs (VAS) Programme   | Purchase of new and replacement Vehicle Actuated Signs (VAS) as part of the citywide VAS programme  | M Jackson       | 200        | 0                 | 50      | 50      | 50      | 50      | 0       |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No.                         | Project   | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|--|---|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Flood &amp; Coast Risk Management</b> |   |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0160                                   | Flood and Extreme Weather Mitigation              | Rolling programme of flood defence and flood alleviation schemes in accordance with the flood priority list and extreme weather repairs, as well as providing match funding for external funding available through central government for flood alleviation schemes to protect properties, businesses, and infrastructure.   | M Jackson       | 4,795               | 3,193                      | 539              | 500              | 500              | 63               | 0                |
| CP0357                                   | Coastal Defence - Strategic Frontage 3            | Coastal defence scheme situated around the east of the Port which will protect the Port's infrastructure. The delivery of the project in full is reliant upon successful external funding bids.  | M Jackson       | 10,500              | 850                        | 1,472            | 2,000            | 3,000            | 3,178            | 0                |
| CP0431                                   | Panns East Quay Replacement                       | Reconstruction of a 60m stretch of the Panns East Quay.  | M Jackson       | 1,500               | 196                        | 1,304            | 0                | 0                | 0                | 0                |
| <b>Infrastructure and Transportation</b> |   |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0009                                   | Private Streetworks                               | Council contribution to the upgrade of private streets.  | M Jackson       | 50                  | 0                          | 50               | 0                | 0                | 0                | 0                |
| CP0310                                   | LED Street Lighting Phase 2                       | Following on from the progress of phase 1 installation of LED lights, a further 24,513 lamps of varying energy consumption are to be converted to LED lamps. The majority of units (over 20,000), are units currently burning between 100W and 250W of energy and the proposed replacements would burn at lower levels between 50W and 100W without detriment to required lighting levels. | M Jackson       | 7,900               | 6,703                      | 1,197            | 0                | 0                | 0                | 0                |
| CP0361                                   | SSGA - Ryhope Doxford Link Road                   | New road infrastructure which will support new homes in the South Sunderland Growth Area (SSGA) in advance of S106 funding. SSGA is to provide; 4,000 family and executive homes, 300 affordable homes and significant construction job creation/safeguards.   | M Jackson       | 9,081               | 1,322                      | 1,616            | 6,143            | 0                | 0                | 0                |
| CP0362                                   | A19/A690 Doxford Park Junction Improvement Scheme | Capacity improvement measures at the A19/A690 Doxford Park junction including upgrade of the A19 southbound off-slip road. The investment will provide infrastructure to support the delivery of the SSGA.   | M Jackson       | 3,600               | 3,449                      | 151              | 0                | 0                | 0                | 0                |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No. | Project                                | Project Description   | Project Sponsor | Gross Cost | Expend to 31.3.21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|------------------|--|---|-----------------|------------|-------------------|---------|---------|---------|---------|---------|
|                  |  |   |                 | £'000      | £'000             | £'000   | £'000   | £'000   | £'000   | £'000   |
| CP0425           | Major Pipeline Scheme Design           | Provision to ensure that resources are in place to develop designed solutions for the Council's infrastructure aspirations, which can be utilised as part of the bidding processes for external funds.  | M Jackson       | 1,000      | 498               | 252     | 250     | 0       | 0       | 0       |
| CP0426           | Replacement of Road Safety Vehicle     | Replace the existing road safety vehicle, used to carry out enforcement of bus stops and school keep clears.  | M Jackson       | 20         | 0                 | 20      | 0       | 0       | 0       | 0       |
| CP0428           | Lorry Parking Facility                 | Infrastructure works to clear a vacant plot and to provide a hard -stand to be used as a lorry parking / lay -up area (including facilities) to accommodate 48 – 54 articulated HGVs).  | M Jackson       | 750        | 0                 | 750     | 0       | 0       | 0       | 0       |
| CP0429           | Riverside Animation                    | A programme of works establishing a focus for river based leisure activities with Sunderland University on the North Bank of the Wear adjacent to the St Peters Campus.   | M Jackson       | 500        | 107               | 393     | 0       | 0       | 0       | 0       |
| CP0476           | Specialist Vehicle / Plant Replacement | Purchase 4 crane wagons for the Highways Operations service to reduce the reliance on, and cost of, using hired vehicles.   | I Richardson    | 470        | 0                 | 470     | 0       | 0       | 0       | 0       |
| CP0477           | City Gateways Large Screen Advertising | To install large advertising screens at key gateways into the city, providing an additional revenue income stream for the Council.  | M Jackson       | 800        | 2                 | 50      | 548     | 200     | 0       | 0       |
| CP0478           | Sustainability Mobility Hub            | To implement a staff pool car scheme and one - stop self-sufficient business travel hub for local travel to reduce grey fleet journeys, vehicle emissions across the city, costs of business travel and administration. This will increase sustainable business travel and contribute to the Council's objective to be carbon zero by 2030, and to be supported by new technology software to manage staff travel, fleet, bookings, administration, legislative requirements and data capture within one business unit. | M Jackson       | 750        | 5                 | 350     | 395     | 0       | 0       | 0       |



**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No. | Project   | Project Description  | Project Sponsor | Gross Cost | Expend to 31.3.21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|------------------|---|--|-----------------|------------|-------------------|---------|---------|---------|---------|---------|
|                  |   |  |                 | £'000      | £'000             | £'000   | £'000   | £'000   | £'000   | £'000   |
| CP0511           | City Way Dualling                                   | Highway Improvements to City Way to alleviate anticipated pressures and potential congestion problems at the A690/A19 Junction. Works involve widening of the carriageway to provide additional queuing capacity. The investment will provide infrastructure to support the delivery of the SSGA.  | M Jackson       | 5,951      | 282               | 4,690   | 979     | 0       | 0       | 0       |
| CP0519           | Holmeside Bus Rationalisation and Priority Measures | The rationalisation of traffic movements to and through Holmeside, thereby permanently improving pedestrian and cycle facilities and changes to the public transport network and movements around the City Centre.   | M Jackson       | 1,135      | 0                 | 200     | 935     | 0       | 0       | 0       |
| CP0520           | Strategic Cycle Network                             | Improved cycling route provision towards, and around, the City Centre with associated changes to the inner ring road to facilitate safe movement of cyclists to promote active travel and healthier lifestyles.  | M Jackson       | 5,609      | 0                 | 500     | 5,109   | 0       | 0       | 0       |
| CP0546           | Seaton Lane Junction Imps–Durham CC                 | Seaton Lane Junction Improvements, works to be delivered by Durham County Council, fully funded by Housing Infrastructure Fund grant provided to the Council as lead authority to provide infrastructure to support the delivery of the South Sunderland Growth Area.  | M Jackson       | 5,571      | 102               | 657     | 4,812   | 0       | 0       | 0       |
| CP0553           | A183 Whitburn Road Two-Way Cycle Lane               | 2-way segregated on-road cycle lane on A183 Whitburn Rd (Tram Shelter, Seaburn to Bungalow Café) estimated to cost £1.250m to be funded from the Council's allocation of £1.125m from the Government's Active Travel Fund (ATF) Phase 2. (formerly the Emergency Active Travel Fund) and a £0.125m match funding contribution from the Council's 2021/2022 LTP grant allocation. | M Jackson       | 1,250      | 0                 | 35      | 1,215   | 0       | 0       | 0       |
| CP0557           | Onstreet Residential Charge point Scheme            | Provision of charge points in residential areas which have no off-street parking. Grant of £69,300 awarded from Office for Zero Emission Vehicles. Match funding of 25% from LTP.  | M Jackson       | 92         | 0                 | 92      | 0       | 0       | 0       | 0       |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No.                                   | Project  | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|--|--|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Infrastructure and Transportation - Parking</b> |  |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0360   | Roker Car Park Extension                         | Extension to the existing Roker car park will create an additional 25 spaces and disabled coach parking. Planned works will include improved signage, new bins and cycle parking.  | M Jackson       | 150                 | 24                         | 126              | 0                | 0                | 0                | 0                |
| CP0479   | Riverside Sunderland Multi-Storey Car Park       | Establish a 650 space car park at Riverside Sunderland to service the occupants and visitors to the development and the City Centre. The car park is proposed to include both pre -paid permits and pay & display parking and will provide the Council with a revenue stream.  | M Jackson       | 14,000              | 445                        | 5,100            | 8,455            | 0                | 0                | 0                |
| CP0480   | New Dykelands Road Car Park                      | Acquisition of a 93 space car park to service the seafront area to replace in part the Ocean Park car park that will be removed as part of the sea front redevelopment project.  | M Jackson       | 600                 | 461                        | 139              | 0                | 0                | 0                | 0                |
| <b>Bereavement Services</b>                        |  |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0161   | Improvements to the Crematorium                  | Physical and structural improvements to the Crematorium.   | S Mitchell      | 107                 | 62                         | 45               | 0                | 0                | 0                | 0                |
| CP0285   | Parks & Cemetery Infrastructure - Paths          | Provision for a repair inspection and maintenance programme in cemeteries and parks.   | S Mitchell      | 300                 | 184                        | 116              | 0                | 0                | 0                | 0                |
| CP0473   | Replacement Crematorium                          | Provision for a new purpose -built crematorium with extended car parking facilities, that will be more efficient to operate and maintain than the existing facility. A new facility will help improve the experience for users whilst also affording the opportunity to reduce future running and maintenance costs. | S Mitchell      | 7,500               | 17                         | 0                | 483              | 2,000            | 5,000            | 0                |
| <b>Environmental Services (Street Scene)</b>       |  |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0299   | Play and Urban Games                             | Improvement works to play areas across the city.   | I Richardson    | 966                 | 622                        | 344              | 0                | 0                | 0                | 0                |
| CP0352   | Replacement Household Waste and Recycling Centre | Provision of a new household waste facility at Pallion Industrial Estate.  | I Richardson    | 5,000               | 1,129                      | 3,871            | 0                | 0                | 0                | 0                |
| CP0353   | Refuse Collection Vehicle Replacement Programme  | Planned replacement of the fleet of 20 refuse collection vehicles at the forecast end of life.   | I Richardson    | 4,025               | 424                        | 0                | 3,601            | 0                | 0                | 0                |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No. | Project  | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|------------------|--|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
|                  |  | Consideration will be given at time of purchase to electric / hybrid options.   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0354           | Specialist (Large) Vehicle Replacement Programme                           | Planned replacement of large specialist vehicle and plant fleet purchases in order to ensure most efficient use of resources. Consideration will be given to purchase of electric / hybrid options.   | I Richardson    | 1,998               | 784                        | 613              | 410              | 70               | 121              | 0                |
| CP0355           | Redevelopment of Parsons Depot including Electrical Vehicle Infrastructure | Redevelopment of the operational depot at Parsons, Washington. The works also include electric vehicle infrastructure to future proof Parsons depot as well as Jack Crawford House by ensuring that site energy can be provided from renewable sources including solar, wind and through the use of electric vehicle battery charging. This investment will support the operation and maintenance of the Council's future ultra low carbon (electric) fleet through the provision of a range of standard and high speed vehicle charging points and battery charging and storage facilities which work with the local electricity supply network and renewable energy generated on sites. | I Richardson    | 10,943              | 1,099                      | 4,200            | 5,644            | 0                | 0                | 0                |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No. | Project                                       | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|------------------|---|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| CP0423           | Environmental Services Vehicles and Equipment | <p>A series of investments in vehicles and equipment is proposed to support the Place Management Service Operations including:</p> <ul style="list-style-type: none"> <li>• Replace existing specialist vehicle and plant fleet which will come to the end of their planned operational life.</li> <li>• Purchase new additional vehicles and equipment to support planned changes in front line service delivery in line with Council priority to improve local environment quality.</li> <li>• Fit safety equipment to the fleet of large goods vehicles.</li> <li>• Replacement wheel bin and recycling containers.</li> <li>• Provision of a Vehicle and Equipment Management Information System to improve operational efficiency, track and inventory all equipment to ensure safe maintenance, operation and reduce asset loss.</li> </ul> | I Richardson    | 3,950               | 1,980                      | 525              | 653              | 331              | 461              | 0                |
| CP0444           | Pocket Park - Doxford Park                    | Creation of an outdoor space within Doxford Park by thinning out/making good existing areas of planting. This will be supplemented with new scrub and woodland planting and the creation of a mix of native habitats and an increase in biodiversity. In addition, there will be provision of an educational zone and improvements to existing paths.   | S Mitchell      | 26                  | 5                          | 21               | 0                | 0                | 0                | 0                |
| CP0463           | Landscaping & Grounds Improvements            | Landscaping, grounds and parks improvements to several Council sites including Hylton Castle, Barley Mow Park and Barnes Park.  | I Richardson    | 448                 | 102                        | 346              | 0                | 0                | 0                | 0                |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No. | Project   | Project Description   | Project Sponsor | Gross Cost | Expend to 31.3.21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|------------------|---|---|-----------------|------------|-------------------|---------|---------|---------|---------|---------|
|                  |   |   |                 | £'000      | £'000             | £'000   | £'000   | £'000   | £'000   | £'000   |
| CP0472           | Light Commercial Vehicle Fleet                  | Provision to replace the fleet of 32 specialist light commercial vehicles, which are currently provided through a lease arrangement which is shortly due to come to an end. The replacement vehicles, funded by the lease cost savings, will facilitate the transition of a significant part of the specialised light commercial fleet from diesel to Ultra Low Carbon (ULC) electric powered vehicles.                       | I Richardson    | 700        | 275               | 110     | 315     | 0       | 0       | 0       |
| CP0474           | Roker Park Lodge                                | Restoration of Roker Park Lodge to provide a café on the ground floor with associated external improvements to provide an outside eating area and kitchen garden. The project will contribute to continued improvements in the seafront area.   | I Richardson    | 750        | 5                 | 50      | 600     | 95      | 0       | 0       |
| CP0475           | Herrington Country Park                         | Delivery of a reconfigured Café and Events space within the site office at Herrington Country Park. The project will help make more effective use of the existing building at the park and generate revenue income.   | I Richardson    | 650        | 5                 | 445     | 200     | 0       | 0       | 0       |
| CP0503           | Assistive Technology in Neighbourhoods Services | Given the proven benefits of technological advancements and investments into Adult Social Care, investment has been expanded to support service delivery and staff productivity improvements across other Neighbourhood Directorate service areas. Plans include the digitisation of services in relation to Housing Allocations and School Admissions as well as extending existing Bartec technology for refuse collection. | V French        | 300        | 30                | 270     | 0       | 0       | 0       | 0       |
| CP0504           | Urban Tree Challenge Fund                       | Increase tree cover in key parts of Sunderland that have been identified as having a combination of low tree cover, poorer quality urban environments and areas with social and economic deprivation.   | I Richardson    | 176        | 126               | 19      | 31      | 0       | 0       | 0       |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No. | Project                                | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|------------------|--|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| CP0522           | Open Spaces and Allotment Improvements | This project will support a Citywide Parks and Open Spaces Strategy to improve open spaces and allotments infrastructure. Parks and greenspaces will be enhanced at a number of locations citywide. In addition, demand for allotments has also grown significantly, particularly during 'lockdown' in 2020 a further 1,500 requests have been received from residents wishing to take an allotment tenancy. In order to seek to satisfy demand, the project will seek to recover redundant plots within existing sites, with the aim of bringing allotment plots back into use by improving the allotment plots where a current tenancy has been cancelled or abandoned. Scoping work will also identify suitable areas of land where further additional allotment plots / community gardens can be provided. | I Richardson    | 2,500               | 0                          | 1,000            | 1,500            | 0                | 0                | 0                |
| CP0524           | Fleet - Bulky Waste Collection Service | To cope with anticipated sustained demand into next year and onwards, two additional specialist service vehicles to collect bulky household waste will be purchased. It is expected that this investment will also reduce the level of fly tipping or waste in rear lanes and make the service more accessible by reducing service lead in times.  | I Richardson    | 109                 | 0                          | 109              | 0                | 0                | 0                | 0                |

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CAPITAL PROGRAMME**

| Project Ref. No.                 | Project   | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|----------------------------------|---|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Carbon 2030</b>               |   |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0521                           | Energy and Carbon 2030 Development                    | This project seeks the procurement of an operator / generator / advisor with institutional experience in successful green energy and a portfolio of projects initially for a 5 year partnership to develop the response in the medium term to Carbon 2030 and to identify the long term strategy. The medium future is a transition shift away from gas towards a much greater electricity dominant infrastructure coupled with renewables. The shift to electric vehicles is visible worldwide. The Department for Business, Energy and Industrial Strategy have reviewed electricity cost predictions which shows that UK costs are set to increase over the next 5 years. The major high demand users of electricity face serious challenges, for example manufacturing faces a severe challenge against competitiveness with the rest of the world; similarly, the Riverside Sunderland development investment and the wider Council asset base face rising operational costs. | P Littlefair    | 3,350               | 0                          | 325              | 1,000            | 1,000            | 1,025            | 0                |
| <b>Regeneration</b>              |   |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0517                           | Elemore Green Space and Social Enterprise Development | Feasibility study and consultation to develop the former Elemore Golf Course at Hetton. Planned capital improvement works are to the former golf club, car park and adjacent green space. This will enable a social enterprise to become mobilised on site, delivering initially from the refurbished golf club house and ensuring the long-term sustainability of the Elemore Green Space. External funding will be sought alongside support from the Coalfield Area Neighbourhood Investment capital programme.  | S Mitchell      | 1,000               | 0                          | 600              | 400              | 0                | 0                | 0                |
| <b>TOTAL CONTINUING PROJECTS</b> |   |  |                 | <b>436,178</b>      | <b>185,532</b>             | <b>88,099</b>    | <b>109,828</b>   | <b>39,218</b>    | <b>13,501</b>    | <b>0</b>         |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No.                   | Project   | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|------------------------------------|---|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Projects Commencing 2022/23</b> |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
|                                    | <b>Local Transport Plan</b>                               |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0024                             | Highways Maintenance                                      | Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.   | M Jackson       | 1,546               | 0                          | 0                | 1,546            | 0                | 0                | 0                |
| CP0025                             | Bridge Maintenance  | Annual programme of Structural Bridge maintenance.  | M Jackson       | 382                 | 0                          | 0                | 382              | 0                | 0                | 0                |
| CP0026                             | Integrated Transport                                      | Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.  | M Jackson       | 2,026               | 0                          | 0                | 2,026            | 0                | 0                | 0                |
|                                    | <b>Environmental Services (Street Scene)</b>              |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0353                             | Fleet - Refuse Collection Vehicle Replacement Programme   | This further investment into the Refuse Collection Vehicle (RCV) fleet is planned to meet increasing demands from housebuilding and commercial waste. It will also support an increased cost of RCVs and fund the pilot electric RCV which will support the Council becoming carbon neutral by 2030.  | I Richardson    | 1,088               | 0                          | 0                | 1,088            | 0                | 0                | 0                |
| CP0572                             | Improvement to Parks and Open Spaces                      | Extension of provision of funding to further expand and enhance improvements to parks and open spaces across the City. Priorities of investment will be identified with consultation with residents in conjunction with Neighbourhood Plans regarding parks, open spaces and fixed play in each area.   | I Richardson    | 4,500               | 0                          | 0                | 1,500            | 1,000            | 1,000            | 1,000            |
| CP0584                             | Replacement Coalfields Depot and Provision of a Salt Barn | A comprehensive redevelopment / replacement of the Houghton Depot so that services and employees can operate within a modern, fit for purpose facility. This will include the provision of an improved service depot and facilities for Refuse, Local Services and Winter Maintenance teams and their equipment and vehicles, as well as a new salt storage barn. | I Richardson    | 6,503               | 0                          | 0                | 695              | 4,310            | 1,498            | 0                |



**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Project Ref. No.                             | Project   | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|--|---|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
|  | <b>Regeneration</b>                                   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0517                                       | Elemore Green Space and Social Enterprise Development | A second phase of works to Elemore Green Space to create an additional car park, extensively improve the wider landscape of the park areas, including outdoor play facilities, signage and interpretation and seating, whilst also protecting the extensive ecology which has developed on the site over time, reduce anti-social behaviour and celebrate the heritage of the area. The delivery of the full works is reliant upon securing £0.4m external funding.                         | S Mitchell      | 1,400               | 0                          | 0                | 595              | 805              | 0                | 0                |
| CP0583                                       | Scheme Feasibility & Design - Neighbourhood Services  | Feasibility and design works for a number of strategically and operationally important projects within the Neighbourhoods Directorate. This will inform future project requirements so that full detailed design and costs can be developed, informing future capital project business cases with more accurate design, costs and financial profile. Following feasibility, specific proposals to be delivered are subject to reports to Cabinet for consideration at the appropriate time. | S Mitchell      | 550                 | 0                          | 0                | 100              | 150              | 150              | 150              |
| <b>TOTAL PROJECTS COMMENCING 2022/23</b>     |   |   |                 | <b>17,995</b>       | <b>0</b>                   | <b>0</b>         | <b>7,932</b>     | <b>6,265</b>     | <b>2,648</b>     | <b>1,150</b>     |
| <b>TOTAL DEPUTY LEADER CAPITAL PROGRAMME</b> |   |   |                 | <b>454,173</b>      | <b>185,532</b>             | <b>88,099</b>    | <b>117,760</b>   | <b>45,483</b>    | <b>16,149</b>    | <b>1,150</b>     |

**DEPUTY LEADER  
CAPITAL PROGRAMME**

| Source of Finance   | Estimated Resources |                  |                  |                  |                  |
|---|---------------------|------------------|------------------|------------------|------------------|
|   | 2021/22<br>£'000    | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
| <b>FROM EXTERNAL SOURCES</b>                                  |                     |                  |                  |                  |                  |
| <b>Loans</b>  |                     |                  |                  |                  |                  |
| Prudential Borrowing  | 49,077              | 69,913           | 42,126           | 14,789           | 1,150            |
| Salix   | 1,197               | 0                | 0                | 0                | 0                |
| <b>Government Grants</b>                                      |                     |                  |                  |                  |                  |
| DfT - Local Transport Plan (LTP)                              | 3,787               | 4,037            | 0                | 0                | 0                |
| DfT - Pothole Grant   | 1,835               | 0                | 0                | 0                | 0                |
| DfT - Safer Roads Funding                                     | 746                 | 0                | 0                | 0                | 0                |
| DfT - Transforming Cities Fund                                | 5,564               | 16,049           | 0                | 0                | 0                |
| DfT - Active Travel Fund - Tranche 2                          | 35                  | 3,190            | 0                | 0                | 0                |
| DLUHC - Getting Building Fund (GBF)                           | 896                 | 0                | 0                | 0                | 0                |
| EA - Coast Protection   | 0                   | 650              | 1,000            | 1,280            | 0                |
| BEIS - Dept for Business, Energy & Industrial Strategy grants | 11,584              | 3,355            | 282              | 0                | 0                |
| Government Grants General                                     | 249                 | 611              | 155              | 0                | 0                |
| <b>Grants from Other Public Bodies</b>                        |                     |                  |                  |                  |                  |
| European Regional Development Fund (ERDF)                     | 714                 | 715              | 0                | 0                | 0                |
| Nexus LTP   | 42                  | 42               | 0                | 0                | 0                |
| Homes England - Housing Infrastructure Fund (HIF)             | 7,114               | 11,934           | 0                | 0                | 0                |
| <b>Other External Funding</b>                                 |                     |                  |                  |                  |                  |
| Nexus   | 1,176               | 256              | 0                | 0                | 0                |
| <b>Total External Sources</b>                                 | <b>84,016</b>       | <b>110,752</b>   | <b>43,563</b>    | <b>16,069</b>    | <b>1,150</b>     |
| <b>FROM INTERNAL SOURCES</b>                                  |                     |                  |                  |                  |                  |
| <b>Revenue Contributions</b>                                  |                     |                  |                  |                  |                  |
| Neighbourhood Fund  | 123                 | 0                | 0                | 0                | 0                |
| Directorate   | 22                  | 0                | 0                | 0                | 0                |
| <b>Reserves</b>   |                     |                  |                  |                  |                  |
| Strategic Investment Reserve                                  | 957                 | 798              | 200              | 0                | 0                |
| S106 Reserve  | 221                 | 197              | 150              | 0                | 0                |
| Capital Priorities Reserve                                    | 510                 | 3,810            | 27               | 0                | 0                |
| Other Capital Reserves  | 1,057               | 196              | 0                | 0                | 0                |
| <b>Capital Receipts</b>                                       |                     |                  |                  |                  |                  |
| Capital Receipts  | 1,193               | 2,007            | 1,543            | 80               | 0                |
| <b>Total Internal Sources</b>                                 | <b>4,083</b>        | <b>7,008</b>     | <b>1,920</b>     | <b>80</b>        | <b>0</b>         |
| <b>TOTAL FINANCING</b>  | <b>88,099</b>       | <b>117,760</b>   | <b>45,483</b>    | <b>16,149</b>    | <b>1,150</b>     |

**CABINET SECRETARY  
CAPITAL PROGRAMME**

| Project Ref. No.                                | Project   | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to<br>31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|---|---|--|-----------------|---------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Continuing Projects</b>                      |   |  |                 |                     |                               |                  |                  |                  |                  |                  |
| <b>Management of Council Land and Buildings</b> |   |  |                 |                     |                               |                  |                  |                  |                  |                  |
| CP0272  | Energy Efficiency - Northumbrian Water Smart Metering Programme | Development of a multi utility software package to analyse half hourly energy data, now being commercialised by Northumbrian Water. The second phase of the programme is to develop a cost-effective smart water metering system.  | P Davies        | 100                 | 43                            | 57               | 0                | 0                | 0                | 0                |
| CP0314  | Solar PV Battery Storage  | Installation of solar PV and battery storage at Council buildings. This is expected to reduce electricity costs and carbon emissions and to access capacity auctions in conjunction with the National Grid. The buildings that would benefit by this investment include Jack Crawford, Evolve, Software Centre, Washington Business Centre and the Port's transit shed 7 which also feeds Capstan House. Investment to other buildings will be sought subject to funding availability. | P Davies        | 2,963               | 430                           | 1,475            | 1,058            | 0                | 0                | 0                |
| CP0317  | Accommodation Review  | Provision to support the ongoing review of Council accommodation requirements.   | A Crabb         | 251                 | 160                           | 91               | 0                | 0                | 0                | 0                |
| CP0417  | City Hall - Furniture and Equipment                             | Furniture and equipment provision for the City Hall.   | A Crabb         | 3,953               | 0                             | 3,953            | 0                | 0                | 0                | 0                |
| CP0418  | Planned Property Capital Maintenance                            | Various construction, mechanical and electrical services-based projects / works required to maintain and improve the Council's property portfolio.   | P Davies        | 12,694              | 3,101                         | 4,593            | 2,500            | 2,500            | 0                | 0                |
| CP0470  | Security Control Room   | The provision of a new CCTV and Security Control Room.   | P Davies        | 400                 | 14                            | 330              | 56               | 0                | 0                | 0                |
| CP0502  | Jacky Whites Market Improvements                                | Refurbishment works to improve the physical fabric and viability of the market and provide an enhanced provision for traders and visitors.   | P Davies        | 400                 | 0                             | 0                | 400              | 0                | 0                | 0                |
| CP0526  | Salix Decarbonisation Fund                                      | A recycling decarbonisation fund for energy conservation and renewable energy technology measures (e.g. solar panels) in the Council's operational buildings and schools. The recycling element of this fund allows the savings to repay the capital cost of works and for funds to be reinvested, thus providing a sustainable long term fund for low carbon measures.  | P Davies        | 1,000               | 0                             | 100              | 300              | 300              | 300              | 0                |

**CABINET SECRETARY  
CAPITAL PROGRAMME**

| Project Ref. No.                     | Project  | Project Description   | Project Sponsor | Gross Cost | Expend to 31.3.21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|--------------------------------------|--|---|-----------------|------------|-------------------|---------|---------|---------|---------|---------|
|                                      |  |   |                 | £'000      | £'000             | £'000   | £'000   | £'000   | £'000   | £'000   |
| CP0554                               | Green Homes Grant – Local Authority Delivery Phase 2 | The Council successfully bid for £1.75m Green Homes Grant from the Department for Business, Energy and Industrial Strategy to carry out approximately 500 energy efficiency and low carbon interventions in 270 properties across a wide range of tenures on a city-wide basis. Interventions include loft and cavity wall insulation, low carbon heating sources, solar panels and external wall insulation.   | P Davies        | 1,750      | 0                 | 1,750   | 0       | 0       | 0       | 0       |
| CP0590                               | Public sector Decarbonisation Scheme                 | Funding of £2.219m has been secured from Department for Business, Energy and Industrial Strategy. The Project will focus on 8 Council owned properties (City Hall, Evolve, Bunnyhill Centre, Farnborough Court, Houghton Library, Thorney Close Action and Enterprise Centre, Ryhope Customer Service Centre, and Austin House). The proposal will deliver low carbon heating and hot water systems. The Project will achieve significant energy demand reduction resulting in expected carbon savings of 375 tonnes per annum. | P Davies        | 2,219      | 3                 | 2,216   | 0       | 0       | 0       | 0       |
| <b>Digital and Customer Services</b> |  |   |                 |            |                   |         |         |         |         |         |
| CP0286                               | Refresh of Essential Core ICT Infrastructure         | A programme of activities aligned to a full review and rationalisation of the ICT estate to refresh end of life equipment and begin to transition to new on demand offerings.   | L St Louis      | 4,323      | 3,723             | 600     | 0       | 0       | 0       | 0       |
| CP0419                               | ICT Infrastructure                                   | Five strands of investment into ICT services to provide efficiencies to support the Medium Term Financial Plan:<br><ul style="list-style-type: none"> <li>o Replacement of End User Devices.</li> <li>o Replacement of Storage &amp; Server Infrastructure.</li> <li>o Upgrade or Replacement of Virtualised Desktop Infrastructure.</li> <li>o Disaster Recovery/Secondary Data Centre Replacement.</li> <li>o Civica Revenues &amp; Benefits System.</li> </ul>   | L St Louis      | 2,720      | 1,286             | 216     | 1,198   | 20      | 0       | 0       |

**CABINET SECRETARY  
CAPITAL PROGRAMME**

| Project Ref. No.                 | Project  | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|----------------------------------|--|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| CP0461                           | Backup Solution  | Replacement of aging data backup infrastructure with a new solution to ensure the continuation of robust and resilient ICT Services with the ability to retrieve and restore data and systems in the event of an issue or incident. In addition, services are moving towards a hybrid Cloud / On-Premise model with projects such as Office 365 which will be fully supported via a replacement back-up solution.  | L St Louis      | 500                 | 409                        | 91               | 0                | 0                | 0                | 0                |
| CP0464                           | Fibre Upgrade  | Extension of the Council's fibre optic network to the Port's Capstan House and the Port Control building to mitigate current networking issues.  | L St Louis      | 60                  | 54                         | 6                | 0                | 0                | 0                | 0                |
| CP0500                           | Replacement of End User ICT Devices  | Provision to continue the replacement programme of physical end user devices (laptops, base units and mobile telephones) across the Council as they reach the end of their effective lifecycle.  | L St Louis      | 750                 | 0                          | 0                | 0                | 750              | 0                | 0                |
| CP0501                           | Smart Cities Project   | Sunderland has set its vision that 'By 2030, Sunderland will be a connected, international city with opportunities for all'. To achieve this objective, next generation fibre and mobile infrastructure is vital to connect people and organisations, attract new businesses and private sector investment, increase local economic output and deliver a range of use cases to enable transformational change across public service delivery. This project will provide upfront investment to support delivery of the necessary fibre and 5G network infrastructure within the city and is the estimated Council contribution requirement for the overall city-wide project. | L St Louis      | 13,236              | 1,722                      | 6,010            | 2,752            | 2,752            | 0                | 0                |
| CP0525                           | Internet Filtering, Firewall and Monitoring Solution and Upgrade to Gigabit Capable Fibre Connectivity | Provision for the replacement of the Council's internet filtering, firewall and monitoring solution and upgrade to gigabit capable fibre connectivity to support the continued effective running of Council services.  | L St Louis      | 1,000               | 0                          | 400              | 300              | 300              | 0                | 0                |
| <b>TOTAL CONTINUING PROJECTS</b> |  |  |                 | <b>48,319</b>       | <b>10,945</b>              | <b>21,888</b>    | <b>8,564</b>     | <b>6,622</b>     | <b>300</b>       | <b>0</b>         |

**CABINET SECRETARY  
CAPITAL PROGRAMME**

| Project Ref. No.                                 | Project   | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|--|---|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Projects Commencing 2022/23</b>               |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| <b>Management of Council Land and Buildings</b>  |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0582   | Bishopwearmouth Cemetery - South Chapel Repair/Conservation Works | Planned repair and conservation works to the South Chapel building at Bishopwearmouth Cemetery to prevent further decay and preserve the building. This would only progress if external funding can be secured to meet the full costs.  | P Davies        | 600                 | 0                          | 0                | 600              | 0                | 0                | 0                |
| <b>Digital and Customer Services</b>             |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0567   | Smart Cities - Replacement of End User Devices                    | Provision to continue the ongoing replacement of ICT end user devices (laptops, desktop PC's and mobile phones) to ensure the continued up-to-date and secure use of ICT services by its 3,600 customers.   | L St Louis      | 1,697               | 0                          | 0                | 0                | 493              | 875              | 329              |
| CP0568   | Smart Cities - Network Monitoring                                 | Provision of network equipment for the City Hall. This will provide Digital Network Architecture (DNA) appliance and advantage licencing for ongoing monitoring purposes and enable uninterrupted network access for all ICT users.   | L St Louis      | 158                 | 0                          | 0                | 158              | 0                | 0                | 0                |
| CP0569   | Smart Cities - Back-up Solution and Data Storage                  | Extension of the licencing software and support and maintenance to 2024 when the hardware reaches end of life to ensure the continuation of robust and resilient ICT Services with the ability to appropriately back-up and protect the integrity of customers data. Also, replacement of the aging and soon to be unsupported corporate data storage system with a new solution to ensure the continuation of robust and resilient ICT Services with the ability to protect the integrity of customers data that cannot be stored on Office 365. | L St Louis      | 200                 | 0                          | 0                | 200              | 0                | 0                | 0                |
| CP0570   | Smart Cities - Essential Hardware Replacement                     | Replacement of the aging hardware infrastructure at key Council sites including Uninterruptible Power Supply (UPS), Edge Switches and Connectivity hardware.  | L St Louis      | 135                 | 0                          | 0                | 135              | 0                | 0                | 0                |
| CP0571   | Smart Cities - Remote Connection Solution                         | Replacement of the Netscaler solution once it reaches end of life - the Netscaler is the remote connection solution and web content load balancer.  | L St Louis      | 125                 | 0                          | 0                | 0                | 0                | 125              | 0                |
| <b>TOTAL PROJECTS COMMENCING 2022/23</b>         |   |   |                 | <b>2,915</b>        | <b>0</b>                   | <b>0</b>         | <b>1,093</b>     | <b>493</b>       | <b>1,000</b>     | <b>329</b>       |
| <b>TOTAL CABINET SECRETARY CAPITAL PROGRAMME</b> |   |   |                 | <b>51,234</b>       | <b>10,945</b>              | <b>21,888</b>    | <b>9,657</b>     | <b>7,115</b>     | <b>1,300</b>     | <b>329</b>       |

**CABINET SECRETARY  
CAPITAL PROGRAMME**

| Source of Finance   | Estimated Resources |              |              |              |            |
|---|---------------------|--------------|--------------|--------------|------------|
|   | 2021/22             | 2022/23      | 2023/24      | 2024/25      | 2025/26    |
|   | £'000               | £'000        | £'000        | £'000        | £'000      |
| <b>FROM EXTERNAL SOURCES</b>                                  |                     |              |              |              |            |
| <b>Loans</b>  |                     |              |              |              |            |
| Prudential Borrowing  | 12,329              | 6,910        | 6,045        | 1,000        | 329        |
| <b>Government Grants</b>                                      |                     |              |              |              |            |
| DLUHC - Getting Building Fund (GBF)                           | 2,770               | 0            | 0            | 0            | 0          |
| DCMS - 5G Create  | 118                 | 0            | 0            | 0            | 0          |
| BEIS - Dept for Business, Energy & Industrial Strategy grants | 3,966               | 0            | 0            | 0            | 0          |
| Government Grants General                                     | 0                   | 600          | 0            | 0            | 0          |
| <b>Grants from Other Public Bodies</b>                        |                     |              |              |              |            |
| European Regional Development Fund (ERDF)                     | 814                 | 529          | 0            | 0            | 0          |
| Salix Grant   | 50                  | 150          | 150          | 150          | 0          |
| <b>Total External Sources</b>                                 | <b>20,047</b>       | <b>8,189</b> | <b>6,195</b> | <b>1,150</b> | <b>329</b> |
| <b>FROM INTERNAL SOURCES</b>                                  |                     |              |              |              |            |
| <b>Revenue Contributions</b>                                  |                     |              |              |              |            |
| Directorate   | 0                   | 64           | 0            | 0            | 0          |
| <b>Reserves</b>   |                     |              |              |              |            |
| Strategic Investment Reserve                                  | 1,051               | 0            | 0            | 0            | 0          |
| Strategic Investment Plan Reserve                             | 162                 | 0            | 0            | 0            | 0          |
| Capital Priorities Reserve                                    | 3                   | 0            | 0            | 0            | 0          |
| Other Capital Reserves  | 409                 | 206          | 150          | 150          | 0          |
| <b>Capital Receipts</b>                                       |                     |              |              |              |            |
| Capital Receipts  | 216                 | 1,198        | 770          | 0            | 0          |
| <b>Total Internal Sources</b>                                 | <b>1,841</b>        | <b>1,468</b> | <b>920</b>   | <b>150</b>   | <b>0</b>   |
| <b>TOTAL FINANCING</b>  | <b>21,888</b>       | <b>9,657</b> | <b>7,115</b> | <b>1,300</b> | <b>329</b> |

**CHILDREN'S LEARNING & SKILLS  
CAPITAL PROGRAMME**

| Project Ref. No.                       | Project  | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|--|--|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Continuing Projects</b>             |  |  |                 |                     |                            |                  |                  |                  |                  |                  |
| <b>DFC</b>                             |  |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0085                                 | Schools' Devolved Capital                              | Schools' devolved formula capital allocations to address the priorities identified by schools in their own asset management plans.   | S Mitchell      | 2,168               | 1,306                      | 862              | 0                | 0                | 0                | 0                |
| <b>Major School's Asset Management</b> |  |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0350                                 | SSGA - School Extensions to St Pauls & Benedict Biscop | Sunderland South Growth Area (SSGA) plans will generate demand for school places growth with 2 school extensions (105 places each) required meeting demand in advance of a new school requirement in the longer term. Extensions are planned to St Pauls CE VC Primary and Benedict Biscop Primary Academy.  | S Mitchell      | 1,981               | 1,077                      | 904              | 0                | 0                | 0                | 0                |
| CP0403                                 | Harry Watts Academy                                    | Development of a new Local Authority Commissioned Special Free School ('Harry Watts Academy') at the former Bishop Harland CE VA Primary School site, primarily funded by the Department for Education.  | S Mitchell      | 6,373               | 6,103                      | 270              | 0                | 0                | 0                | 0                |
| CP0454                                 | Willow Wood Primary School - new build                 | Relocation of the existing Willow Fields Primary School to a new build at the former Maplewood Special School site at Redcar Road. This will increase pupil place capacity from 140 to 315 and supports the new housing developments in the area.  | S Mitchell      | 5,315               | 3,368                      | 1,947            | 0                | 0                | 0                | 0                |
| CP0485                                 | Sunningdale Primary School - new build                 | Sunningdale Primary School provision to be relocated from Shaftoe Road, Springwell to a new building at Clinton Place, Doxford Park. The proposal seeks to increase the appropriateness of and the capacity of the provision, creating additional school places for the city's primary cohort with severe learning difficulties, profound and multiple learning difficulties and physical disabilities while also improving the resources for those children already accessing primary aged provision at Sunningdale School. | S Mitchell      | 13,562              | 655                        | 8,275            | 4,632            | 0                | 0                | 0                |



**CHILDREN'S LEARNING & SKILLS  
CAPITAL PROGRAMME**

| Project Ref. No. | Project  | Project Description   | Project Sponsor | Gross Cost | Expend to 31.3.21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|------------------|--|---|-----------------|------------|-------------------|---------|---------|---------|---------|---------|
|                  |  |   |                 | £'000      | £'000             | £'000   | £'000   | £'000   | £'000   | £'000   |
| CP0486           | Thorney Close Primary School - new build       | Relocation of the Thorney Close Primary School and provision of a new build on the existing Sunningdale Primary School site.  | S Mitchell      | 6,861      | 0                 | 30      | 426     | 3,700   | 2,705   | 0       |
| CP0487           | Hetton Primary School - new build              | Replacement of the current Consortium of Local Authorities Special Programme, Hetton Primary School buildings with a new expanded building. It will provide 70 additional school places and add a nursery provision to the existing school offer. The new school will be delivered on the current Hetton Primary School site with the current buildings remaining operational during the build period.  | S Mitchell      | 6,702      | 237               | 2,608   | 3,857   | 0       | 0       | 0       |
| CP0488           | Newbottle Primary Academy Extension & ASD Unit | Extension of the current mainstream facilities at Newbottle Primary Academy and also the creation of Special Education Needs resourced provision for primary aged children from across the Coalfields and other areas of the City with Autism. It will expand the current capacity of the school from 420 to 630 places with a further 24 autism places.  | S Mitchell      | 4,564      | 409               | 408     | 2,146   | 1,601   | 0       | 0       |
| CP0515           | Farringdon Academy Refurbishment               | Refurbishment of former teaching areas at Farringdon Academy to increase secondary pupil place capacity to support the delivery of the SSGA.  | S Mitchell      | 4,000      | 0                 | 0       | 4,000   | 0       | 0       | 0       |
| CP0528           | Barnes Junior School Refurbishment             | Structural repair, electrical and mechanical works at Barnes Junior School. Planned works to include upgrades / replacement of windows, doors, heat sources as well as internal alterations and refurbishments. as well as replacement of the current kitchen and dining facilities with a new kitchen and dining block. Additional studio space will be incorporated into the building to facilitate increased delivery of dance, drama and performing art provision at the school. It is anticipated that the footprint of the block can be reduced, increasing the proportion of available outdoor play space at the school. | S Mitchell      | 5,399      | 74                | 960     | 4,365   | 0       | 0       | 0       |

**CHILDREN'S LEARNING & SKILLS  
CAPITAL PROGRAMME**

| Project Ref. No.                               | Project   | Project Description   | Project Sponsor | Gross Cost | Expend to 31.3.21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|--|---|---|-----------------|------------|-------------------|---------|---------|---------|---------|---------|
|  |   |   |                 | £'000      | £'000             | £'000   | £'000   | £'000   | £'000   | £'000   |
| CP0529   | Fulwell Junior School Refurbishment             | Structural repair, electrical and mechanical works at Fulwell Junior School. Planned works to include upgrades / replacement of; windows, doors, heat sources as well as internal alterations and refurbishments. | S Mitchell      | 2,500      | 0                 | 0       | 2,500   | 0       | 0       | 0       |
| <b>Other Schools Asset Management Projects</b> |   |   |                 |            |                   |         |         |         |         |         |
| CP0260   | Schools' Asset Management Unallocated           | School capital grants provision to continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.                                     | S Mitchell      | 1,837      | 0                 | 715     | 1,122   | 0       | 0       | 0       |
| CP0386   | Schools Capital Maintenance Works               | Capital maintenance works to schools including roof repairs/replacement and structural repairs.   | S Mitchell      | 1,451      | 990               | 461     | 0       | 0       | 0       | 0       |
| CP0212   | Schools' Asset Management Plan - Primary        | Provision of window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works in primary schools.  | S Mitchell      | 396        | 288               | 108     | 0       | 0       | 0       | 0       |
| CP0214   | School Asset Management Plan - Special          | Provision of window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works in special schools.  | S Mitchell      | 66         | 51                | 15      | 0       | 0       | 0       | 0       |
| CP0545   | Harry Watts Academy - Harraton                  | Conversion of the former skills academy building at Harraton into a satellite site for the Harry Watts Academy to provide a further minimum 64 new autism spectrum disorder (ASD) places.                         | S Mitchell      | 700        | 0                 | 400     | 300     | 0       | 0       | 0       |
| CP0516   | ASD Place Provision                             | Creation of ASD (autism spectrum disorder) places to support the delivery of the SSGA.  | S Mitchell      | 300        | 0                 | 0       | 300     | 0       | 0       | 0       |
| CP0509   | Farringdon Secondary Academy School             | Works are to be undertaken to facilitate the projected increase in pupil numbers at Farringdon Academy. The school's proximity to the SSGA is anticipated to lead to a shortfall of capacity in the area.         | S Mitchell      | 100        | 95                | 5       | 0       | 0       | 0       | 0       |
| CP0327   | New Condition Works / EAW (Electricity at Work) | Delivery of electricity at work (EAW) and schools condition surveys.  | S Mitchell      | 175        | 100               | 75      | 0       | 0       | 0       | 0       |
| CP0205   | Access Equipment                                | Purchase of equipment to assist children with disabilities to access school places.   | S Mitchell      | 89         | 64                | 25      | 0       | 0       | 0       | 0       |

**CHILDREN'S LEARNING & SKILLS  
CAPITAL PROGRAMME**

| Project Ref. No.   | Project                                    | Project Description   | Project Sponsor | Gross Cost    | Expend to 31.3.21 | 2021/22       | 2022/23       | 2023/24      | 2024/25      | 2025/26  |
|--|--|---|-----------------|---------------|-------------------|---------------|---------------|--------------|--------------|----------|
|  |  |   |                 | £'000         | £'000             | £'000         | £'000         | £'000        | £'000        | £'000    |
| CP0204   | Schools Asbestos & Legionella Management   | Asbestos and legionella management for schools.   | S Mitchell      | 343           | 178               | 165           | 0             | 0            | 0            | 0        |
| CP0088   | Other Site Misc.                           | Management and grounds maintenance of vacant school sites.  | S Mitchell      | 12            | 2                 | 10            | 0             | 0            | 0            | 0        |
| <b>Social Care</b>   |  |   |                 |               |                   |               |               |              |              |          |
| CP0490   | Children's Residential Homes               | Feasibility study leading to a design and build/refurbish project for the creation of new children's residential facilities. This could create local provision for future placement decisions and/or the re-patriation of children from external settings both of which should yield better outcomes for children. A revenue saving is anticipated from the reduced use of more costly external placements and the associated staff costs in supporting the children in those placements. | S Mitchell      | 1,300         | 237               | 363           | 700           | 0            | 0            | 0        |
| <b>School Meals</b>  |  |   |                 |               |                   |               |               |              |              |          |
| CP0530   | School Meals Kitchen Equipment Replacement | Replacement of school meals equipment across all schools where the school meals service is provided by the Council's inhouse catering team.   | V French        | 150           | 0                 | 150           | 0             | 0            | 0            | 0        |
| <b>TOTAL CONTINUING PROJECTS</b>                             |  |   |                 | <b>66,344</b> | <b>15,234</b>     | <b>18,756</b> | <b>24,348</b> | <b>5,301</b> | <b>2,705</b> | <b>0</b> |
| <b>Projects Commencing 2022/23</b>                           |  |   |                 |               |                   |               |               |              |              |          |
| <b>Other Schools Asset Management Projects</b>               |  |   |                 |               |                   |               |               |              |              |          |
| CP0260   | Schools' Asset Management Unallocated      | School capital grants provision to continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.   | S Mitchell      | 1,097         | 0                 | 0             | 1,097         | 0            | 0            | 0        |
| <b>TOTAL PROJECTS COMMENCING 2022/23</b>                     |  |   |                 | <b>1,097</b>  | <b>0</b>          | <b>0</b>      | <b>1,097</b>  | <b>0</b>     | <b>0</b>     | <b>0</b> |
| <b>TOTAL CHILDRENS LEARNING AND SKILLS CAPITAL PROGRAMME</b> |  |   |                 | <b>67,441</b> | <b>15,234</b>     | <b>18,756</b> | <b>25,445</b> | <b>5,301</b> | <b>2,705</b> | <b>0</b> |

**CHILDREN'S LEARNING & SKILLS  
CAPITAL PROGRAMME**

| Source of Finance                                 | Estimated Resources |               |              |              |          |
|---|---------------------|---------------|--------------|--------------|----------|
|   | 2021/22             | 2022/23       | 2023/24      | 2024/25      | 2025/26  |
|   | £'000               | £'000         | £'000        | £'000        | £'000    |
| <b>FROM EXTERNAL SOURCES</b>                      |                     |               |              |              |          |
| <b>Loans</b>                                      |                     |               |              |              |          |
| Prudential Borrowing                              | 10,556              | 15,799        | 3,200        | 2,705        | 0        |
| <b>Government Grants</b>                          |                     |               |              |              |          |
| DfE - School's Condition Allocation Grant         | 1,615               | 2,471         | 250          | 0            | 0        |
| DfE - Basic Need Grant                            | 2,600               | 1,059         | 250          | 0            | 0        |
| DfE - Schools DFC Grant                           | 862                 | 0             | 0            | 0            | 0        |
| DfE - Special Educational Needs and Disability    | 400                 | 121           | 0            | 0            | 0        |
| <b>Grants from Other Public Bodies</b>            |                     |               |              |              |          |
| Homes England - Housing Infrastructure Fund (HIF) | 1,204               | 860           | 0            | 0            | 0        |
| Education Skills & Funding Agency (ESFA)          | 270                 | 0             | 0            | 0            | 0        |
| <b>Total External Sources</b>                     | <b>17,507</b>       | <b>20,310</b> | <b>3,700</b> | <b>2,705</b> | <b>0</b> |
| <b>FROM INTERNAL SOURCES</b>                      |                     |               |              |              |          |
| <b>Reserves</b>                                   |                     |               |              |              |          |
| Strategic Investment Reserve                      | 150                 | 0             | 0            | 0            | 0        |
| S106 Reserve                                      | 979                 | 1,375         | 1,601        | 0            | 0        |
| <b>Capital Receipts</b>                           | 120                 | 3,760         | 0            | 0            | 0        |
| <b>Total Internal Sources</b>                     | <b>1,249</b>        | <b>5,135</b>  | <b>1,601</b> | <b>0</b>     | <b>0</b> |
| <b>TOTAL FINANCING</b>                            | <b>18,756</b>       | <b>25,445</b> | <b>5,301</b> | <b>2,705</b> | <b>0</b> |

**DYNAMIC CITY  
CAPITAL PROGRAMME**

| Project Ref. No.                                | Project   | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|---|---|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Continuing Projects</b>                      |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| <b>Management of Council Land and Buildings</b> |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0366  | Former Usworth Comprehensive School Site Enabling Works | Enabling works on the former Usworth school site in advance of development of the site.   | N Guthrie       | 510                 | 388                        | 122              | 0                | 0                | 0                | 0                |
| <b>Strategic Economic Development</b>           |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0221  | Railway Station Public Realm                            | As part of the wider Railway Station redevelopment public realm improvements will be undertaken to the area immediately in front of the station to provide an improved arrival and departure experience as well as ensuring the station is better integrated into the wider area. | M Jackson       | 750                 | 0                          | 0                | 750              | 0                | 0                | 0                |
| CP0264  | City of Sunderland Arena Enabling Works                 | In advance of the main contract works of the redevelopment of the City of Sunderland Arena, enabling works will be undertaken in the 2021/2022.   | A Crabb         | 1,475               | 32                         | 1,443            | 0                | 0                | 0                | 0                |
| CP0409  | International Innovation Centre                         | Provision of an international innovation centre to support existing and future automotive and advanced manufacturing companies with a facility for innovation and research and development.   | A Crabb         | 18,000              | 16,057                     | 352              | 1,591            | 0                | 0                | 0                |
| CP0495  | Strategic Acquisitions and Developments                 | Provision for real estate assets to support strategic economic regeneration and the City Plan. Proposals will be brought forward in accordance with the Council's policy for the acquisition of land and buildings.   | N Guthrie       | 76,046              | 37,297                     | 21,751           | 15,309           | 1,689            | 0                | 0                |
| <b>Housing Services</b>                         |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0072  | Hetton Downs Regeneration                               | Acquisition and demolition of properties for housing renewal in the Hetton Downs area.  | G Scanlon       | 9,111               | 8,957                      | 14               | 140              | 0                | 0                | 0                |
| CP0302  | Hetton Downs Development Phase 2                        | To support housing and community regeneration in Edward & Fairy Street.   | G Scanlon       | 1,205               | 124                        | 0                | 1,081            | 0                | 0                | 0                |
| CP0392  | Affordable Housing Provision                            | Use of S106 affordable housing contributions for the provision and promotion of affordable housing across the City; specifically, through returning empty properties back to use.   | G Scanlon       | 710                 | 52                         | 658              | 0                | 0                | 0                | 0                |

**DYNAMIC CITY  
CAPITAL PROGRAMME**

| <b>Project Ref. No.</b> | <b>Project</b>                   | <b>Project Description</b>  | <b>Project Sponsor</b> | <b>Gross Cost</b> | <b>Expend to 31.3.21</b> | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> |
|-------------------------|----------------------------------|---|------------------------|-------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
|                         |                                  |   |                        | <b>£'000</b>      | <b>£'000</b>             | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |
| CP0407                  | Empty Properties Programme       | To support the delivery of affordable homes in collaboration with Thirteen Group as well as wider Housing Delivery and Investment Plan gap funding through S106 contributions.  | G Scanlon              | 1,164             | 259                      | 905            | 0              | 0              | 0              | 0              |
| CP0467                  | Cork Street Day Centre           | Replacement provision via a new purpose-built facility for people with physical disabilities who are eligible for support under the Care Act 2014, a statutory requirement for the Council. The development of the day centre will receive support from Northeast Disabilities Resource Centre (NDRC) who will run the service at the day centre and is part of a wider project that will deliver purpose-built bungalows for people with physical disabilities.  | G Scanlon              | 1,400             | 449                      | 951            | 0              | 0              | 0              | 0              |
| CP0499                  | Housing Delivery Investment Plan | Delivery of the Housing Delivery and Investment Plan. Cabinet approved on 19 November 2019 for the Council to become involved in the direct provision of new Social Housing with Investor Partner status. The Plan will bring empty homes back into use via purchase and improvement of empty homes and will provide new affordable bungalows and further supported accommodation units. The Plan will be supported by external funding from Homes England, and the rental income streams arising from this investment will fund the initial borrowing costs as well as ongoing maintenance and management. | G Scanlon              | 59,000            | 4,560                    | 10,138         | 11,500         | 11,500         | 11,500         | 9,802          |

**DYNAMIC CITY  
CAPITAL PROGRAMME**

| Project Ref. No. | Project             | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|------------------|---------------------|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| CP0531           | Vaux Housing        | The design and development of a new residential scheme on the former Vaux site consisting of carbon neutral dwellings for rent and sale. It will provide a new high-quality housing offer in a vibrant well-connected community, creating a place where people want to live, and also complement the wider masterplan for Riverside Sunderland including the Beam and the new City Hall. This site will be the home of the Sunderland Future Living Expo, which will showcase regional skills and housing innovation and the Home of 2030. The project is supported by grants from Homes England, DLUHC and ERDF. The commercial business case demonstrates the recovery of the capital investment over a 25-year period from rental income and subsequent asset portfolio sale. | N Guthrie       | 52,767              | 0                          | 3,830            | 22,945           | 25,327           | 665              | 0                |
| CP0532           | Northern Spire Park | Infrastructure, remediation works and the strategic acquisition of adjacent land and buildings to enable a high quality and affordable new housing development on the former Groves Cranes site. This will help to regenerate a neglected former industrial site to create an attractive new riverside residential community flanking the Northern Spire Bridge and the strategic transport corridor. The project is expected to be supported by grants from Homes England. The commercial business case demonstrates the recovery of the capital investment over a 15-year period from sale of land to developers.  | N Guthrie       | 23,003              | 0                          | 250              | 9,203            | 7,800            | 5,750            | 0                |
| CP0533           | Housing Other Sites | Provision for planning and infrastructure works to allow the Council to bring forward a number of pipeline development sites to meet the city's strategic housing need and optimise land receipts.   | N Guthrie       | 3,999               | 0                          | 250              | 2,249            | 1,000            | 500              | 0                |

**DYNAMIC CITY  
CAPITAL PROGRAMME**

| Project Ref. No.             | Project  | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|------------------------------|--|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| CP0534                       | Willowfield Supported Housing Village  | Provision of self-contained supported living apartments for those adults requiring Extra Care and those living with the onset of Dementia. The scheme will also incorporate a separate Intermediate Care unit consisting of apartments with en-suite bedrooms and rehabilitation support, which will be used by the Council and health partners. The project is expected to be supported by grants from Homes England, and the net investment is expected to be recouped by rental income. | G Scanlon       | 16,000              | 0                          | 500              | 12,500           | 3,000            | 0                | 0                |
| CP0535                       | Inspiring Futures Programme - Delivering a new approach to Homelessness Services and Accommodation | Provision of accommodation and support for those who are homeless, have complex needs and require support to move forward with their lives towards independent living. The project is expected to be supported by grants from Homes England and Department for Levelling Up, Housing and Communities, and the net investment is expected to be recouped by rental income.  | G Scanlon       | 7,229               | 0                          | 676              | 2,371            | 4,182            | 0                | 0                |
| <b>Seafront Regeneration</b> |  |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0111                       | Roker Pier and Lighthouse  | Lighthouse restoration works and provision of new tunnel entrance. All works now complete and to be opened up as a visitor attraction, to be managed by volunteers from the Roker Heritage Group.  | C Auld          | 2,212               | 2,209                      | 3                | 0                | 0                | 0                | 0                |
| CP0358                       | Sunderland Seafront Trust - CCF Round 5  | Bring into use vacant assets as commercial premises as part of further development of assets in conjunction with the Seafront Trust, supported by funding from the Coastal Communities Round 5 fund.   | C Auld          | 1,007               | 175                        | 612              | 220              | 0                | 0                | 0                |



**DYNAMIC CITY  
CAPITAL PROGRAMME**

| Project Ref. No.             | Project                                      | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|------------------------------|--|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| CP0416                       | Roker Promenade and Pier CCTV infrastructure | Over recent years the Council, external partners and private sector investment has seen the face of Roker completely change, with over £5m of infrastructure, commercial developments and tourist attractions delivered. Following the successes of these previous schemes, this project will invest in security infrastructure in the area, protecting those investments made.  | C Auld          | 55                  | 5                          | 50               | 0                | 0                | 0                | 0                |
| CP0498                       | Seaburn Public Realm                         | The Public Realm investment at Ocean Park seeks to complement the previous investment at Seaburn as well as pipeline development projects at the site. The scheme will seek to deliver new equipped play facilities to replace the play area to the north of Cut Throat Dene, upgrade of paving to the west of Whitburn Road (Ocean Park frontage) and the formation of a new east-west pedestrian link and public realm upgrades to Dykelands Road. | C Auld          | 2,325               | 119                        | 500              | 1,706            | 0                | 0                | 0                |
| <b>Regeneration Projects</b> |  |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0397                       | Bishopwearmouth Townscape Heritage Phase 2   | Phase 2 of the Bishopwearmouth Townscape Heritage Initiative commenced late summer 2018 and will run for 5 years providing grants to owners / tenants to repair and restore historic properties and funding an enhancement scheme for Town Park and activities and events.   | C Auld          | 2,269               | 1,239                      | 253              | 641              | 136              | 0                | 0                |

**DYNAMIC CITY  
CAPITAL PROGRAMME**

| Project Ref. No. | Project   | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|------------------|---|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| CP0413           | Heritage Action Zone (HAZ) Partnership Grant Scheme | The Partnership Grant Scheme will deliver key elements of the HAZ Delivery Plan by securing the repair, restoration and enhancement of the key landmark listed buildings in the City: Mackie's Corner and 170-175 High Street West, Elephant Tea Rooms and a new traditional shop front for 177 High Street West securing wider conservation area enhancement. This scheme is part funded by Historic England, and also supplemented by third party contributions to the grants provided by the Council. The Elephant Tea Rooms project is also part funded through the Future High Street Fund initiative. | C Auld          | 1,424               | 598                        | 178              | 367              | 281              | 0                | 0                |
| CP0414           | Regeneration Feasibilities                          | Provision of a Regeneration Feasibilities fund to support early planning and options appraisal for future potential capital projects.   | C Auld          | 80                  | 65                         | 15               | 0                | 0                | 0                | 0                |
| CP0415           | Hendon Health Centre                                | Provision for demolition or refurbishment of Hendon Health Centre.  | P Davies        | 125                 | 0                          | 0                | 125              | 0                | 0                | 0                |

**DYNAMIC CITY  
CAPITAL PROGRAMME**

| Project Ref. No. | Project                             | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|------------------|-------------------------------------|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| CP0496           | Riverside Sunderland Infrastructure | Riverside Sunderland is located to the east of the city, lying north of the City Centre with the River Wear running through it. The area for regeneration includes Sheepfolds and Bonnersfield to the north, Vaux, Farrington Row, Galley's Gill, Riverside Park and High Street West to the south. The Riverside Sunderland Masterplan was launched November 2019. Over the next 10-15 years, it is intended that the Council and partners will create a new urban quarter at the heart of the city, which will provide new homes and quality workspaces and attract new investors, residents, skilled workers, students and visitors. Riverside Sunderland will drive economic growth, set new standards for sustainable development and promote wellbeing and inclusion. In order to support the delivery of the Riverside Sunderland Masterplan to create 1,000 new homes and 1 million sq. foot of commercial development, several integrated infrastructure improvements are planned. This includes a new high level footbridge connecting Sheepfolds to Vaux, a riverside park to be developed on either side of the River Wear, a reconfiguration of a part of St Mary's Boulevard to better connect the City centre to the Vaux site, improvements to St Mary's car park, provision of a cliff edge footpath and 5G infrastructure, and developments with the Central Business District linking High Street West to St Mary's Boulevard. The works will also seek to activate the area through the construction of infrastructure to support the delivery of events and celebrations within the park and on the river, as well as provide a greater sense of safety to promote use of the space. | A Crabb         | 49,164              | 50                         | 4,286            | 12,558           | 15,288           | 16,982           | 0                |

**DYNAMIC CITY  
CAPITAL PROGRAMME**

| Project Ref. No.                 | Project  | Project Description  | Project Sponsor | Gross Cost     | Expend to 31.3.21 | 2021/22       | 2022/23        | 2023/24       | 2024/25       | 2025/26      |
|----------------------------------|--|--|-----------------|----------------|-------------------|---------------|----------------|---------------|---------------|--------------|
|                                  |  |  |                 | £'000          | £'000             | £'000         | £'000          | £'000         | £'000         | £'000        |
| CP0536                           | HICSA (Housing Innovation Construction & Skills Academy) | Design and construction of a new Housing, Innovation and Construction Skills Academy (HICSA). This will be a shared facility which will be occupied by the Ministry of Building Innovation and Education (MOBIE) and Sunderland College. The HICSA will deliver education and training in traditional construction skills and innovative new methods of constructing homes. The project is supported by grant from the Levelling Up Fund.  | N Guthrie       | 14,633         | 0                 | 707           | 9,577          | 4,349         | 0             | 0            |
| CP0537                           | Commercial Road Development                              | The development of a site at Commercial Road, providing: <ul style="list-style-type: none"> <li>• A mixture of industrial and trade counter units;</li> <li>• Promotion of the regeneration of the Commercial Road corridor and will in turn encourage additional economic activity at the Port and the Council area;</li> <li>• A site that will form part of a wider strategic development area which also includes Council assets; and</li> <li>• Access to the railway line to be included to ensure connectivity to the Port and wider rail network.</li> </ul> This will support the creation of local jobs within the local and wider area and the physical and economic regeneration of the Commercial Road corridor providing a modern gateway to the City. | N Guthrie       | 4,303          | 0                 | 2,303         | 2,000          | 0             | 0             | 0            |
| CP0538                           | City Centre Highways Improvements                        | Highways improvement works at Burdon Road and Cowan Terrace to provide improved access into the new planned residential development on the current civic centre site.  | M Jackson       | 3,000          | 0                 | 0             | 500            | 2,500         | 0             | 0            |
| CP0552                           | Keel Square Hotel  | Provision to fit out two of the ground floor commercial units in Keel Square Hotel, fully funded by the Future High Streets Fund grant.  | A Crabb         | 1,700          | 125               | 1,575         | 0              | 0             | 0             | 0            |
| <b>TOTAL CONTINUING PROJECTS</b> |  |  |                 | <b>354,666</b> | <b>72,760</b>     | <b>52,322</b> | <b>107,333</b> | <b>77,052</b> | <b>35,397</b> | <b>9,802</b> |

**DYNAMIC CITY  
CAPITAL PROGRAMME**

| Project Ref. No.                            | Project   | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|---|---|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Projects Commencing 2022/23</b>          |   |  |                 |                     |                            |                  |                  |                  |                  |                  |
|   | <b>Regeneration Projects</b>                    |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0575                                      | Sunniside Regeneration (Nile & Villiers Street) | Development of a Living Arts Hub in Nile & Villiers Street which will be an exemplar residential-led mixed-use scheme comprising 87 high quality, sustainable homes and workspaces which will be particularly appealing to Sunderland's vibrant creative community and will kickstart regeneration in Sunniside and Old Sunderland. Delivery of the scheme is dependent on securing third party funding to cover the full capital cost of the development. | N Guthrie       | 24,000              | 0                          | 0                | 6,000            | 10,000           | 8,000            | 0                |
| CP0588                                      | City of Sunderland Arena                        | The creation of a new mixed use leisure development on the site of the former Crowtree Leisure centre. The new development will be a vibrant visitor attraction by day and night. It will be activated by two important leisure anchors, an arena and food hall, and will be complemented by restaurants, shops, hotel and new public realm.   | A Crabb         | 82,157              | 0                          | 0                | 9,365            | 36,601           | 35,257           | 934              |
| <b>TOTAL PROJECTS COMMENCING 2022/23</b>    |   |  |                 | <b>106,157</b>      | <b>0</b>                   | <b>0</b>         | <b>15,365</b>    | <b>46,601</b>    | <b>43,257</b>    | <b>934</b>       |
| <b>TOTAL DYNAMIC CITY CAPITAL PROGRAMME</b> |   |  |                 | <b>460,823</b>      | <b>72,760</b>              | <b>52,322</b>    | <b>122,698</b>   | <b>123,653</b>   | <b>78,654</b>    | <b>10,736</b>    |

**DYNAMIC CITY  
CAPITAL PROGRAMME**

| Source of Finance                         | Estimated Resources |                  |                  |                  |                  |
|---|---------------------|------------------|------------------|------------------|------------------|
|   | 2021/22<br>£'000    | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
| <b>FROM EXTERNAL SOURCES</b>              |                     |                  |                  |                  |                  |
| <b>Loans</b>                              |                     |                  |                  |                  |                  |
| Prudential Borrowing                      | 38,777              | 83,676           | 100,353          | 61,037           | 7,461            |
| <b>Government Grants</b>                  |                     |                  |                  |                  |                  |
| DLUHC - Getting Building Fund (GBF)       | 1,164               | 0                | 0                | 0                | 0                |
| DLUHC - Coastal Communities Fund (CCF)    | 314                 | 0                | 0                | 0                | 0                |
| DLUHC - Future High Street Fund (FHSF)    | 1,625               | 8,746            | 281              | 0                | 0                |
| DLUHC - Levelling Up Fund (LUF)           | 4,346               | 15,654           | 0                | 0                | 0                |
| <b>Grants from Other Public Bodies</b>    |                     |                  |                  |                  |                  |
| Lottery - Heritage Lottery Fund (HLF)     | 248                 | 521              | 0                | 0                | 0                |
| European Regional Development Fund (ERDF) | 191                 | 1,781            | 83               | 0                | 0                |
| Historic England                          | 66                  | 82               | 0                | 0                | 0                |
| Homes England - Other                     | 3,772               | 10,325           | 10,016           | 7,117            | 3,275            |
| <b>Other External Funding</b>             |                     |                  |                  |                  |                  |
| Other Capital Contributions               | 0                   | 1,299            | 10,000           | 8,000            | 0                |
| <b>Total External Sources</b>             | <b>50,503</b>       | <b>122,084</b>   | <b>120,733</b>   | <b>76,154</b>    | <b>10,736</b>    |
| <b>FROM INTERNAL SOURCES</b>              |                     |                  |                  |                  |                  |
| <b>Revenue Contributions</b>              |                     |                  |                  |                  |                  |
| Directorate                               | 8                   | 0                | 0                | 0                | 0                |
| <b>Reserves</b>                           |                     |                  |                  |                  |                  |
| Strategic Investment Reserve              | 65                  | 0                | 0                | 0                | 0                |
| S106 Reserve                              | 838                 | 0                | 0                | 0                | 0                |
| Other Capital Reserves                    | 68                  | 290              | 0                | 0                | 0                |
| <b>Capital Receipts</b>                   |                     |                  |                  |                  |                  |
| Capital Receipts                          | 840                 | 324              | 2,920            | 2,500            | 0                |
| <b>Total Internal Sources</b>             | <b>1,819</b>        | <b>614</b>       | <b>2,920</b>     | <b>2,500</b>     | <b>0</b>         |
| <b>TOTAL FINANCING</b>                    | <b>52,322</b>       | <b>122,698</b>   | <b>123,653</b>   | <b>78,654</b>    | <b>10,736</b>    |

**HEALTHY CITY  
CAPITAL PROGRAMME**

| Project Ref. No.           | Project   | Project Description  | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|----------------------------|---|--|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Continuing Projects</b> |   |  |                 |                     |                            |                  |                  |                  |                  |                  |
| <b>Adult Services</b>      |   |  |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0080                     | Disabled Facilities Grants  | Provision of grants to support much needed adaptations to be carried out to properties allowing people to remain in their homes.   | G King          | 15,821              | 11,189                     | 4,632            | 0                | 0                | 0                | 0                |
| CP0351                     | Assistive Technology in Adult Social Care                             | Assistive Technology (AT) support to vulnerable people to enable them to remain in their own homes avoiding, or delaying, the need to go into residential care. Research has shown use of AT can delay residential care by an average 8 months. Investment includes:<br><ul style="list-style-type: none"> <li>• Provision of demonstration showrooms and training facilities at the Independent Living Centre</li> <li>• Increased use of technology to transform service delivery and increase staff productivity</li> <li>• Provision of show rooms to promote technological solutions to improve resident's independence.</li> </ul> | V French        | 765                 | 523                        | 242              | 0                | 0                | 0                | 0                |
| CP0432                     | Day Centre Transformation & Improvement                               | A newly built facility that will provide a resource centre offering care, social stimulation and day opportunities that is outcome focused but is able to meet the person's holistic health and social care needs. The service will be designed specifically to meet the needs of people with complex disabilities and behaviours, most of which are currently accessing current provision based in Washington and Fulwell.  | G King          | 6,000               | 4                          | 46               | 1,950            | 4,000            | 0                | 0                |
| CP0433                     | Emergency Accommodation   | Provision towards units to support victims of domestic abuse   | G Scanlon       | 104                 | 0                          | 104              | 0                | 0                | 0                | 0                |
| CP0434                     | Barnes Park Café (Coffee Shop) - Flood Defence Measures               | Improvements to the Café, specifically on flood defence measures.  | G King          | 30                  | 26                         | 4                | 0                | 0                | 0                | 0                |
| CP0484                     | Bishopwearmouth Horticultural Nursery Carpark & Lighting Improvements | Improvements to the facilities at Bishopwearmouth Horticultural Nursey, namely the resurfacing of the existing aggregate car park and adjoining road with asphalt and the installation of outdoor lighting to car parks and outside work areas.  | G King          | 108                 | 75                         | 33               | 0                | 0                | 0                | 0                |

**HEALTHY CITY  
CAPITAL PROGRAMME**

| Project Ref. No.                   | Project   | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|------------------------------------|---|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| CP0539                             | ICT / Assistive Technology  | Provision for the promotion of independence and wellbeing through the use of digital services and technology. The investment will help to close gaps in health inequalities and better supporting the future financial sustainability of local health and care systems.   | G King          | 1,400               | 0                          | 200              | 600              | 300              | 300              | 0                |
| <b>TOTAL CONTINUING PROJECTS</b>   |   |   |                 | <b>24,228</b>       | <b>11,817</b>              | <b>5,261</b>     | <b>2,550</b>     | <b>4,300</b>     | <b>300</b>       | <b>0</b>         |
| <b>Projects Commencing 2022/23</b> |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| <b>Adult Services</b>              |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0432                             | Day Centre Replacement - Additional Costs                         | Extension of the provision within the current capital programme for a replacement adult social care day centre, including the inclusion of Hydrotherapy pool. The new day centre building, planned to be located on a site beside North View Academy School in South Hylton, will provide a day care service offering social stimulation that is outcome focused but is able to meet the person's holistic health and social care needs. The service will be designed specifically to meet the needs of people with complex disabilities and behaviours, most of which are currently accessing current provision based in Washington and Fulwell. | G King          | 2,602               | 0                          | 0                | 0                | 2,602            | 0                | 0                |
| CP0576                             | Technology Solutions – Neighbourhoods                             | Investment into further assistive technology specific to adult social care and also mini schemes focused upon Technology Aided Productivity (TAP) benefiting the productivity of operational teams.   | V French        | 1,000               | 0                          | 0                | 250              | 250              | 250              | 250              |
| CP0577                             | Community Equipment Service - New Storage Facilities at Leechmere | A planned new storage, admin and workshop facility in the Community Equipment Service (CES) located in the Leechmere Centre, including: <ul style="list-style-type: none"> <li>• equipment to support activities of daily living</li> <li>• equipment to support home nursing</li> <li>• mobility equipment and nonpowered wheelchairs</li> <li>• fitting of telecare/assistive technology</li> <li>• 24/7 equipment delivery and repair service.</li> </ul>  | G King          | 500                 | 0                          | 0                | 500              | 0                | 0                | 0                |



**HEALTHY CITY  
CAPITAL PROGRAMME**

| <b>Project Ref. No.</b>                    | <b>Project</b>  | <b>Project Description</b>   | <b>Project Sponsor</b> | <b>Gross Cost<br/>£'000</b> | <b>Expend to<br/>31.3.21<br/>£'000</b> | <b>2021/22<br/>£'000</b> | <b>2022/23<br/>£'000</b> | <b>2023/24<br/>£'000</b> | <b>2024/25<br/>£'000</b> | <b>2025/26<br/>£'000</b> |
|--|---|--|------------------------|-----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| CP0578                                     | Learning Disabilities Out of Hospital Community Provision | Investment into accommodation tailored solutions to ensure that people with a learning disability and/or autism in hospital who could be supported in the community are discharged into a community setting as soon as possible and to prevent inappropriate admissions, and longer-term work to reshape the provision of care and support services. | G King                 | 724                         | 0                                      | 0                        | 724                      | 0                        | 0                        | 0                        |
| <b>TOTAL PROJECTS COMMENCING 2022/23</b>   |   |  |                        | <b>4,826</b>                | <b>0</b>                               | <b>0</b>                 | <b>1,474</b>             | <b>2,852</b>             | <b>250</b>               | <b>250</b>               |
| <b>TOTAL HEALTH CITY CAPITAL PROGRAMME</b> |   |  |                        | <b>29,054</b>               | <b>11,817</b>                          | <b>5,261</b>             | <b>4,024</b>             | <b>7,152</b>             | <b>550</b>               | <b>250</b>               |

**HEALTHY CITY  
CAPITAL PROGRAMME**

| Source of Finance             | Estimated Resources |              |              |            |            |
|-------------------------------|---------------------|--------------|--------------|------------|------------|
|                               | 2021/22             | 2022/23      | 2023/24      | 2024/25    | 2025/26    |
|                               | £'000               | £'000        | £'000        | £'000      | £'000      |
| <b>FROM EXTERNAL SOURCES</b>  |                     |              |              |            |            |
| <b>Loans</b>                  |                     |              |              |            |            |
| Prudential Borrowing          | 187                 | 3,662        | 7,152        | 550        | 250        |
| <b>Government Grants</b>      |                     |              |              |            |            |
| DoH&SC - Disabled Facilities  | 4,532               | 0            | 0            | 0          | 0          |
| <b>Other External Funding</b> |                     |              |              |            |            |
| Gentoo                        | 100                 | 0            | 0            | 0          | 0          |
| CCG                           | 0                   | 362          | 0            | 0          | 0          |
| <b>Total External Sources</b> | <b>4,819</b>        | <b>4,024</b> | <b>7,152</b> | <b>550</b> | <b>250</b> |
| <b>FROM INTERNAL SOURCES</b>  |                     |              |              |            |            |
| <b>Reserves</b>               |                     |              |              |            |            |
| Strategic Investment Reserve  | 275                 | 0            | 0            | 0          | 0          |
| Capital Priorities Reserve    | 80                  | 0            | 0            | 0          | 0          |
| Other Capital Reserves        | 87                  | 0            | 0            | 0          | 0          |
| <b>Total Internal Sources</b> | <b>442</b>          | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>   |
| <b>TOTAL FINANCING</b>        | <b>5,261</b>        | <b>4,024</b> | <b>7,152</b> | <b>550</b> | <b>250</b> |

**VIBRANT CITY  
CAPITAL PROGRAMME**

| Project Ref. No.                 | Project   | Project Description   | Project Sponsor | Gross Cost<br>£'000 | Expend to 31.3.21<br>£'000 | 2021/22<br>£'000 | 2022/23<br>£'000 | 2023/24<br>£'000 | 2024/25<br>£'000 | 2025/26<br>£'000 |
|----------------------------------|---|---|-----------------|---------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Continuing Projects</b>       |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| <b>Community Services</b>        |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0412                           | Neighbourhood Renewal   | Provision for devolved priority investments into Neighbourhood Renewals.  | S Mitchell      | 2,653               | 34                         | 987              | 1,632            | 0                | 0                | 0                |
| <b>Culture, Events and Sport</b> |   |   |                 |                     |                            |                  |                  |                  |                  |                  |
| CP0309                           | Parklife Football Hubs  | Provision of 3 football hub sites strategically located in areas of demand, geographically positioned and with good transport links.  | V French        | 18,370              | 18,265                     | 105              | 0                | 0                | 0                | 0                |
| CP0585                           | Football Hubs Sinking Fund  | Provision of a sinking fund for football hubs replacement of 3G surfaces.   | V French        | 2,571               | 0                          | 0                | 0                | 0                | 0                | 2,571            |
| CP0405                           | Sunderland Museum and Winter Gardens Redevelopment                    | A planned refurbishment of the Sunderland Museum and Winter Gardens to improve the cultural offer in the city and seek to refurbish many of the tired exhibits as well as ensuring that the museum delivery is fully integrated to ensure maximum opportunity for events, programme, exhibitions and learning lessons. The proposal is subject to securing circa £5m external funding.  | V French        | 10,755              | 0                          | 100              | 500              | 149              | 7,000            | 3,006            |
| CP0540                           | Culture House   | Creation of a new 80,000 square foot library and archive facility as an anchor attraction and focal point to the Central Business District, generating additional footfall and expenditure into the City. The building will incorporate indoor city square, adult library, children and young people's library, learning zone, creative/making spaces, local history and archives, events space, café and outdoor space. It will be designed to the highest achievable sustainability requirements in order to minimise ongoing revenue costs and to meet the Council's objective of being Carbon Zero by 2030. The project is part funded through external funding secured from the Future High Street Fund. | A Crabb         | 27,975              | 542                        | 1,356            | 12,270           | 13,807           | 0                | 0                |
| CP0541                           | Washington F Pit Heritage Visitor Centre and Albany Park Improvements | Construction of a new heritage visitor centre incorporating exhibition, teaching and community spaces and a café for the museum and park users. Along with repair and improvement works to the existing Museum engine house, there will be improvement works to Albany Park including new play areas, car park, trim trails, wetland area, wildflower meadows, interpretation and dedicated events space.   | C Auld          | 4,650               | 0                          | 0                | 350              | 3,000            | 1,300            | 0                |

**VIBRANT CITY  
CAPITAL PROGRAMME**

| Project Ref. No.                   | Project  | Project Description  | Project Sponsor | Gross Cost    | Expend to 31.3.21 | 2021/22      | 2022/23       | 2023/24       | 2024/25      | 2025/26      |
|------------------------------------|--|--|-----------------|---------------|-------------------|--------------|---------------|---------------|--------------|--------------|
|                                    |  |  |                 | £'000         | £'000             | £'000        | £'000         | £'000         | £'000        | £'000        |
| CP0542                             | Digitisation of Local History & Library collections        | Digitisation of local history and library collections. The biggest collection of local and social history records owned by the Council chart the development and changing face of the City over hundreds of years.   | V French        | 650           | 0                 | 300          | 150           | 150           | 50           | 0            |
| CP0543                             | Redesign and Replacement of City Centre Christmas Lighting | Provision for a City Centre Christmas lighting refresh to complement the work undertaken on the route of lights in the Fawcett Street and St Mary's Boulevard areas.   | V French        | 150           | 0                 | 150          | 0             | 0             | 0            | 0            |
| CP0544                             | Festival of Light  | Refresh of the lighting offer for the Festival of Light, to support the delivery of the event over a 4- year period.   | V French        | 450           | 0                 | 0            | 150           | 150           | 150          | 0            |
| CP0558                             | Washington AFC Sports Facilities Upgrade                   | Upgrade of sports facilities at Washington AFC fully funded by S106 developer funding.   | V French        | 90            | 0                 | 90           | 0             | 0             | 0            | 0            |
| <b>TOTAL CONTINUING PROJECTS</b>   |  |  |                 | <b>68,314</b> | <b>18,841</b>     | <b>3,088</b> | <b>15,052</b> | <b>17,256</b> | <b>8,500</b> | <b>5,577</b> |
| <b>Projects Commencing 2022/23</b> |  |  |                 |               |                   |              |               |               |              |              |
| <b>Culture, Events and Sport</b>   |  |  |                 |               |                   |              |               |               |              |              |
| CP0573                             | Reinstatement of Bridleway (Downhill)                      | Planned improvements to a stretch of the bridle path to the south of the Downhill Football Hub. The widening of an existing path would provide an improved access solution for residents accessing the site and using the public right of way recreationally.  | V French        | 110           | 0                 | 0            | 110           | 0             | 0            | 0            |
| CP0574                             | Overflow car park - North Area Playing Fields Washington   | The creation of circa 90 car parking spaces on unused land adjacent to the west of the approach road to the former Northern Area Playing Fields which is now home to the Washington Football Hub and additionally is the access point for the Washington Riding Centre. The existing gates will also be repaired, along with the installation of timber fencing. | V French        | 45            | 0                 | 0            | 45            | 0             | 0            | 0            |
| CP0579                             | Arts Centre Washington Refurbishment                       | Planned investment to update, improve and make more accessible a number of hire spaces at Arts Centre Washington. This will generate additional income to support operations and programme, and result in the Low Barn, Granary and Theatre being upgraded.  | V French        | 200           | 0                 | 0            | 200           | 0             | 0            | 0            |

**VIBRANT CITY  
CAPITAL PROGRAMME**

| <b>Project Ref. No.</b>                     | <b>Project</b>  | <b>Project Description</b>   | <b>Project Sponsor</b> | <b>Gross Cost<br/>£'000</b> | <b>Expend to 31.3.21<br/>£'000</b> | <b>2021/22<br/>£'000</b> | <b>2022/23<br/>£'000</b> | <b>2023/24<br/>£'000</b> | <b>2024/25<br/>£'000</b> | <b>2025/26<br/>£'000</b> |
|---|---|--|------------------------|-----------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| CP0580                                      | Raich Carter Centre Improvement Works                     | Planned improvement works to the Raich Carter Sports Centre. The investment will deliver a replacement of the surface of the 3G football pitch on site which is currently unplayable and therefore reduces the opportunities for residents to engage in sport and physical activity.   | V French               | 250                         | 0                                  | 0                        | 250                      | 0                        | 0                        | 0                        |
| CP0581                                      | Modernising Libraries (Washington and Houghton Libraries) | A modernisation and refurbishment of both Houghton and Washington libraries will be aligned to Culture House, equally profiling the professional Libraries Services in the City to a position where they can support and improve life skills and chances of residents of all ages and backgrounds. The investment in Culture House will create an exciting City centre space for learning, creativity and socialisation, the modernisation of both Houghton & Washington will create a similar vibrant, physical experience for residents across the City, ahead of Culture House opening. | V French               | 500                         | 0                                  | 0                        | 300                      | 200                      | 0                        | 0                        |
| <b>TOTAL PROJECTS COMMENCING 2022/23</b>    |   |  |                        | <b>1,105</b>                | <b>0</b>                           | <b>0</b>                 | <b>905</b>               | <b>200</b>               | <b>0</b>                 | <b>0</b>                 |
| <b>TOTAL VIBRANT CITY CAPITAL PROGRAMME</b> |   |  |                        | <b>69,419</b>               | <b>18,841</b>                      | <b>3,088</b>             | <b>15,957</b>            | <b>17,456</b>            | <b>8,500</b>             | <b>5,577</b>             |

**VIBRANT CITY  
CAPITAL PROGRAMME**

| Source of Finance                      | Estimated Resources |               |               |              |              |
|--|---------------------|---------------|---------------|--------------|--------------|
|  | 2021/22             | 2022/23       | 2023/24       | 2024/25      | 2025/26      |
|  | £'000               | £'000         | £'000         | £'000        | £'000        |
| <b>FROM EXTERNAL SOURCES</b>           |                     |               |               |              |              |
| <b>Loans</b>                           |                     |               |               |              |              |
| Prudential Borrowing                   | 1,489               | 3,597         | 17,356        | 6,506        | 2,571        |
| <b>Government Grants</b>               |                     |               |               |              |              |
| DLUHC - Future High Street Fund (FHSF) | 1,356               | 12,200        | 0             | 0            | 0            |
| <b>Grants from Other Public Bodies</b> |                     |               |               |              |              |
| Lottery - Heritage Lottery Fund (HLF)  | 0                   | 0             | 0             | 1,994        | 3,006        |
| <b>Total External Sources</b>          | <b>2,845</b>        | <b>15,797</b> | <b>17,356</b> | <b>8,500</b> | <b>5,577</b> |
| <b>FROM INTERNAL SOURCES</b>           |                     |               |               |              |              |
| <b>Revenue Contributions</b>           |                     |               |               |              |              |
| Neighbourhood Fund                     | 153                 | 0             | 0             | 0            | 0            |
| <b>Reserves</b>                        |                     |               |               |              |              |
| Strategic Investment Reserve           | 0                   | 150           | 100           | 0            | 0            |
| S106 Reserve                           | 90                  | 10            | 0             | 0            | 0            |
| <b>Total Internal Sources</b>          | <b>243</b>          | <b>160</b>    | <b>100</b>    | <b>0</b>     | <b>0</b>     |
| <b>TOTAL FINANCING</b>                 | <b>3,088</b>        | <b>15,957</b> | <b>17,456</b> | <b>8,500</b> | <b>5,577</b> |

**PROJECT SPONSORS KEY  
CAPITAL PROGRAMME**

| <b>Project Sponsor</b> | <b>Job Title</b>  |
|------------------------|---|
| A Crabb                | Project Director  |
| C Auld                 | Assistant Director of Economic Regeneration   |
| I Richardson           | Interim Assistant Director of Environmental Services                                  |
| G King                 | Assistant Director Adult Services / Chief Operating Officer Sunderland Care & Support |
| G Scanlon              | Assistant Director of Housing Services  |
| L St Louis             | Assistant Director of Digital and Customer Services                                   |
| M Hunt                 | Port Director   |
| M Jackson              | Assistant Director of Infrastructure, Planning and Transportation                     |
| P Davies               | Assistant Director of Business and Property Services                                  |
| P McIntyre             | Executive Director City Development   |
| S Mitchell             | Assistant Director of Community Resilience  |
| V French               | Assistant Director of Culture and Events  |
| N Guthrie              | Assistant Director of Development Residential   |
| P Littlefair           | Assistant Director of Major Projects Development                                      |