

Revenue Budget
2023/2024
and
Capital Programme
2022/23 to 2026/2027

**SUNDERLAND CITY COUNCIL
REVENUE ESTIMATES 2023/2024
GENERAL SUMMARY**

Revised Estimate 2022/23		Estimate 2023/24
£		£
679,444	Leader	715,308
45,188,660	Deputy Leader and Green City	47,969,535
30,073,226	Cabinet Secretary	34,441,578
84,197,797	Children, Learning and Skills	88,706,517
14,335,102	Vibrant City	15,298,770
111,859,660	Healthy City	120,710,003
28,632,069	Dynamic City	28,157,460
(983,771)	Provision for Contingencies	20,438,867
	Capital Financing Costs	
28,654,318	- 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	
(5,430,394)	- Use of Medium Term Planning Smoothing Reserve	(9,000,394)
(10,964,301)	- Use of COVID-19 Section 31 Business Rates Reliefs Reserve	0
(1,294,674)	- Collection Fund Surplus Reserve	(373,905)
(58,910,039)	Technical Adjustments: IAS19 and Reversal of Capital Charges	(61,951,883)
264,204,097		311,933,174
	Levies	
15,805,099	North East Combined Authority Transport Levy	16,515,580
232,283	Environment Agency	232,283
72,190	North East Inshore Fisheries Conservation Authority	72,190
16,109,572		16,820,053
	Less Grants	
18,683,789	Improved Better Care Fund	18,683,789
18,586,011	Social Care Support Grant	29,337,386
16,830,400	Section 31 Grants – Business Rates	22,812,090
1,842,158	New Homes Bonus	1,183,025
13,781	Inshore Fisheries Conservation Authority	13,781
535,721	Lower Tier Services Grant	0
5,919,621	2022/2023 Services Grant	3,335,610
1,058,250	Adult Social Care Market Sustainability and Improvement Fund	3,671,212
0	Adult Social Care Discharge Grant	2,619,438
216,843,938	TOTAL NET EXPENDITURE / LOCAL BUDGET REQUIREMENT	247,096,896
70,437	Hetton Town Council	72,360
216,914,375	TOTAL BUDGET REQUIREMENT	247,169,256
	Less Grants and NNDR	
28,974,079	Revenue Support Grant	32,471,017
29,451,618	National Non-Domestic Rates - Retained Business Rates	46,924,948
43,723,682	Top up Grant	47,189,638
102,149,379		126,585,603
114,764,996	LOCAL COUNCIL TAX REQUIREMENT INCLUDING PARISH PRECEPT	120,583,653
114,706,404	LOCAL COUNCIL TAX REQUIREMENT EXCLUDING PARISH PRECEPT	120,523,138

**SUNDERLAND CITY COUNCIL
CONTINGENCIES 2023/2024**

	£m
Pay and Cost Pressures	15.172
General Contingency	1.500
Winter Maintenance	0.300
Economic Downturn / Cost of Living Pressures	3.467
Total Contingency	20.439

STATEMENT OF GENERAL BALANCES

	£m
Balances as at 31st March 2022	
Use / Addition to Balances 2022/2023	12.000
Use of Balances 2022/2023	
- Contribution to Revenue Budget	(5.430)
Addition to Balances 2022/2023	
- Transfer from Medium Term Planning Smoothing Reserve to support the 2022/2023 budget	5.430
Estimated Balances 31st March 2023	12.000
Use of Balances 2023/2024	
- Contribution to Revenue Budget	(9.000)
Addition to Balances 2023/2024	
- Transfer from Medium Term Planning Smoothing Reserve to support the 2023/2024 budget	9.000
Estimated Balances 31st March 2024	12.000

**REVENUE BUDGET 2023/20204
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, ensuring a collaborative approach to the development and delivery of services which meet people's needs and aspirations.
- To co-ordinate and apportion the roles and responsibilities of Members.
- To provide political leadership in relation to communications and corporate affairs.
- To provide political leadership in relation to safer communities.
- To undertake the role of Armed Forces Champion for the Council.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Assistant Director Ref.	Revised Estimate 2022/2023 £		Estimate 2023/2024 £
			City Development	
1	EDC	200,000	Inward Investment	200,000
2	ADRS	63,567	Safer Communities	63,691
		<u>263,567</u>	Total City Development	<u>263,691</u>
			Strategy and Corporate Affairs	
3	DSCA	1,376,507	Corporate Affairs and Communications	1,352,910
4	DSCA	203,074	Local Strategic Partnership	207,917
5	DSCA	256,833	Policy and Partnerships	236,505
		<u>1,836,414</u>	Total Strategy and Corporate Affairs	<u>1,797,332</u>
		<u>2,099,981</u>	TOTAL DELEGATED BUDGET	<u>2,061,023</u>
			Non Delegated Budgets	
6		227,946	IAS19 (Pensions)	269,476
7		460,538	Support Service Costs - received from other services	451,578
8		(2,128,797)	Support Service Costs - charged to other services	(2,086,545)
9		19,776	Asset Charges	19,776
		<u>679,444</u>	TOTAL PORTFOLIO BUDGET	<u>715,308</u>

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PORTFOLIO GLOSSARY

EDC	Executive Director of City Development
ADRS	Assistant Director of Regulatory Services
DSCA	Director of Strategy and Corporate Affairs

**REVENUE BUDGET 2023/2024
DEPUTY LEADER AND CLEAN GREEN CITY**

ROLES AND RESPONSIBILITIES

Primary overview of Council priorities:

- To support the Leader as appropriate, working collectively with the Cabinet and Deputy Cabinet Members.
- To provide political leadership to the Council's climate change and low carbon plans and activities, working towards being a carbon zero council by 2030 and carbon zero city by 2040.
- To ensure that the Council's approach to the environment is integrated, enabling and effective, and the Council fulfils its strategic and statutory roles in relation to these functions. This includes exercising political policy oversight in relation to public protection and place regulation to create a high-quality physical environment for living and working in and visiting the city.
- To provide political leadership to environment, low carbon and energy partnerships.

Policy Oversight to include:

- Environment functions, ensuring that the city is clean, green, attractive and accessible for all.

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.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Assistant Director Ref.	Revised Estimate 2022/2023 £		Estimate 2023/2024 £
City Development				
1	ADER	1,229,002	Business and Investment	1,195,115
2	ADER	172,129	Business Development	168,524
3	ADER	1,075,519	Carbon Reduction	1,068,458
4	PD	396,202	Port of Sunderland*	396,204
5	ADRS	1,698,602	Public Protection and Regulatory Services	1,951,362
6	EDCD	339,671	Strategic Management	306,415
		<u>4,911,125</u>	Total City Development	<u>5,086,078</u>
Environmental Services				
7	DES	(2,270,900)	Bereavement	(2,256,449)
8	DES	612,369	Depots	1,148,169
9	DES	3,368,984	Fleet	4,080,268
10	DES	8,802,262	Local Services	8,924,534
11	DES	2,432,172	Waste Collection and Recycling	2,925,747
12	DES	15,645,465	Waste Disposal*	16,547,578
		<u>28,590,352</u>	Total Environmental Services	<u>31,369,847</u>
		<u>33,501,477</u>	TOTAL DELEGATED BUDGET	<u>36,455,925</u>
Non Delegated Budgets				
13		3,263,840	IAS19 (Pensions)	3,760,824
14		11,490,051	Support Service Costs - received from other services	12,055,177
15		(9,083,196)	Support Service Costs - charged to other services	(10,318,879)
16		6,016,488	Asset Charges	6,016,488
		<u>45,188,660</u>	TOTAL PORTFOLIO BUDGET	<u>47,969,535</u>

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**REVENUE BUDGET 2023/2024
DEPUTY LEADER AND CLEAN GREEN CITY**

PORTFOLIO GLOSSARY

ADER	Assistant Director of Economic Regeneration
PD	Port Director
ADRS	Assistant Director of Regulatory Services
EDCD	Executive Director of City Development
DES	Director of Environmental Services

**REVENUE BUDGET 2023/2024
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.
- Community Wealth Building and Cooperative development agendas, leading on the creation of social value through procurement and supporting the embedding of these principles across all portfolios.

**REVENUE BUDGET 2023/2024
CABINET SECRETARY**

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Assistant	Revised £		Estimate £
			City Development	
1	DDC	(212,726)	Capital Projects Team	(224,433)
2	DDR	3,589,763	Civic Buildings – City Hall	3,705,997
		<u>3,377,037</u>	Total City Development	<u>3,481,564</u>
			Finance	
3	ADAPS	(76,450)	Area Facilities	319,073
4	ADAPS	892,100	Asset Management	804,729
5	ADAPS	1,859,160	Audit, Risk and Insurance	1,663,879
6	DF	799,017	Benefits Service	286,839
7	ADAPS	1,230,304	Building Cleaning	1,108,763
8	ADAPS	(769,487)	Building Services*	83,435
9	ADAPS	663,858	Civic Buildings*	1,140,284
10	ADAPS	41,082	Civic Catering	38,835
11	ADAPS	165,336	Civil Contingencies	162,659
12	DF	291,932	Corporate and Strategic Management	286,805
13	DF	393,088	Corporate Management	573,088
14	DF	2,249,388	Financial Management	2,119,051
15	ADAPS	340,929	Health and Safety	376,677
16	DF	1,630,538	Local Enterprise Partnership	2,862,590
17	ADAPS	(855,664)	Miscellaneous Land, Property, and Industrial Estates	(701,413)
18	ADAPS	557,784	Procurement	522,845
19	ADAPS	159,398	Public Conveniences	164,459
20	ADAPS	2,294,043	Repairs and Renewals	2,184,065
21	ADAPS	(275,652)	Retail Market	(233,581)
22	DF	607,017	Revenues	1,213,098
23	ADAPS	509,453	School Meals	443,001
24	ADAPS	1,476,804	Security Services	1,669,061
		<u>14,183,978</u>	Total Finance	<u>17,088,242</u>
			Smart Cities and Enabling Services	
25	ADLG	125,826	Complaints	122,156
26	ADLG	890,847	Coroners Court	891,912
27	DSC	3,717,554	Corporate Services Support	3,995,370
28	DSC	2,448,346	Customer Service Network	2,234,713
29	ADAPS	145,177	Data Protection Office	137,600
30	ADLG	1,269,669	Democratic Core	1,259,669
31	ADLG	646,289	Electoral Services	640,251
32	ADLG	463,547	Governance Services	450,349
33	DSC	6,511,010	ICT	6,342,817
34	DSC	(70,757)	Information Governance	(156,728)
35	ADLG	959,494	Legal Services	896,203
36	ADLG	557,680	Member Support	530,632
37	ADLG	(71,147)	Registrars	(129,110)
38	DSC	1,348,419	Strategic and Operational HR	955,538
39	DSC	500,356	Transformational Change Team	490,686
		<u>19,442,310</u>	Total Smart Cities and Enabling Services	<u>18,662,058</u>
			Strategy and Corporate Affairs	
40	DSCA	44,826	Equalities and Integration	44,826
		<u>44,826</u>	Total Strategy and Corporate Affairs	<u>44,826</u>
		<u>37,048,151</u>	TOTAL DELEGATED BUDGET	<u>39,276,690</u>
			Non Delegated Budgets	
41		5,982,965	IAS19 (Pensions)	6,751,240
42		24,846,442	Support Service Costs - received from other services	24,614,160
43		(44,291,656)	Support Service Costs - charged to other services	(42,687,836)
44		6,487,324	Asset Charges	6,487,324
		<u>30,073,226</u>	TOTAL PORTFOLIO BUDGET	<u>34,441,578</u>

**REVENUE BUDGET 2023/2024
CABINET SECRETARY**

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PORTFOLIO GLOSSARY

DDC	Development Director - Commercial
DDR	Development Director - Residential
ADAPS	Assistant Director of Assurance & Property Services
DF	Director of Finance
ADLG	Assistant Director of Law & Governance
DSC	Director of Smart Cities and Enabling Services
DSCA	Director of Strategy and Corporate Affairs

**REVENUE BUDGET 2023/2024
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 all age learning and skills agendas are supported.
- 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.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Assistant Director Ref.	Revised Estimate 2022/2023 £		Estimate 2023/2024 £
Children’s Services and Together for Children Educational Attainment and Lifelong Learning				
1	DCS	49,394,580	DSG and Other Grant – Schools	47,144,085
2	DCS	787,261	DSG and Other Grant – Central School Services	847,687
3	DCS	19,340,349	DSG Early Years Block	20,567,499
4	DCS	30,795,784	DSG High Needs Block	35,065,225
5	DCS	(100,900,974)	DSG and Other School Grants	(104,207,496)
6	DCS	2,136,605	Retained Activity – Schools and Learning	2,131,536
		1,553,605	Total Educational Attainment and Lifelong Learning	1,548,536
7	DCS	43,930	Director of Children’s Services	40,191
8	DCS	(97,702)	Learning and Skills	(105,528)
9	DCS	223,224	Sunderland Safeguarding Children’s Board	220,311
10	DF	71,886,135	Together for Children	75,682,513
11	DCS	300,393	Trading Operations – Derwent Hill*	267,035
		73,909,585	Total Children’s Services and Together for Children	77,653,058
		73,909,585	TOTAL DELEGATED BUDGET	77,653,058
Non Delegated Budgets				
12		3,602,977	IAS19 (Pensions)	4,389,674
13		388,394	Support Service Costs - received from other services	363,205
14		(267,497)	Support Service Costs - charged to other services	(263,758)
15		6,564,338	Asset Charges	6,564,338
		84,197,797	TOTAL PORTFOLIO BUDGET	88,706,517

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PORTFOLIO GLOSSARY

DCS	Director of Children Services
DF	Director of Finance

**REVENUE BUDGET 2023/2024
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 resident engagement and resilience is integrated, enabling and effective and built on Community Wealth Building principles, and that 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 2022/2023 £		Estimate 2023/2024 £
Children's Services and Together for Children				
1	DCS	706,637	Libraries	743,896
		<u>706,637</u>	Total Children's Services and Together for Children	<u>743,896</u>
City Development				
2	ADER	132,369	Arts and Creative Development	182,883
3	ADRS	712,308	Environmental Enforcement	1,073,692
4	ADRS	1,110,404	Events	1,131,861
5	ADER	149,201	Heritage	146,656
6	ADER	922,419	Museums and Archives Services	1,438,112
7	ADER	(15,338)	Resorts	(16,205)
8	ADER	355,404	Theatre	409,214
		<u>3,366,767</u>	Total City Development	<u>4,366,213</u>
Health, Housing and Communities				
9	ADHC	871,687	Area Arrangements	874,467
10	EDHHC	796,285	Community Sports and Physical Activity Development	799,145
11	EDHHC	50,405	Grants to Community Projects and Miscellaneous Contributions	53,655
12	EDHHC	1,208,221	Sport and Leisure Facilities	1,118,221
13	ADHC	2,256,666	Neighbourhood Fund	2,256,666
		<u>5,183,264</u>	Total Health, Housing and Communities	<u>5,102,154</u>
Strategy and Corporate Affairs				
14	DSCA	79,204	Tourism	59,204
		<u>79,204</u>	Total Strategy and Corporate Affairs	<u>59,204</u>
		<u>9,335,872</u>	TOTAL DELEGATED BUDGET	<u>10,271,467</u>
Non Delegated Budgets				
15		702,374	IAS19 (Pensions)	828,782
16		1,970,075	Support Service Costs - received from other services	1,871,740
17		(727,873)	Support Service Costs - charged to other services	(727,873)
18		3,054,654	Asset Charges	3,054,654
		<u>14,335,102</u>	TOTAL PORTFOLIO BUDGET	<u>15,298,770</u>

**REVENUE BUDGET 2023/2024
VIBRANT CITY**

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PORTFOLIO GLOSSARY

DCS	Director of Children Services
ADER	Assistant Director of Economic Regeneration
ADRS	Assistant Director of Regulatory Services
ADHC	Assistant Director of Housing and Communities
EDHHC	Executive Director of Health, Housing and Communities
DSCA	Director of Strategy and Corporate Affairs

**REVENUE BUDGET 2023/2024
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 2022/2023 £		Estimate 2023/2024 £
Adult Services and Sunderland Care and Support				
1	DAS	67,706,931	Adult Social Care, including Older People, People with Physical, Learning and Mental Health Disabilities	75,312,397
2	DAS	32,342,708	Strategic Commissioning	33,706,520
		<u>100,049,639</u>	Total Adult Services and Sunderland Care and Support	<u>109,018,917</u>
Health, Housing and Communities				
3	EDHHC	204,529	Joint Commissioning	195,698
4	EDHHC	(4,136,246)	Public Health	(4,136,246)
5	ADHC	2,061,271	Strategic Advice	2,022,751
6	ADC	341,555	Supporting People	344,971
7	ADHC	512,383	Welfare Reform	507,847
		<u>(1,016,508)</u>	Total Health, Housing and Communities	<u>(1,064,979)</u>
		<u>99,033,131</u>	TOTAL DELEGATED BUDGET	<u>107,953,938</u>
Non Delegated Budgets				
8		3,006,854	IAS19 (Pensions)	3,321,399
9		46,427,249	Support Service Costs - received from other services	47,191,068
10		(36,691,777)	Support Service Costs - charged to other services	(37,840,605)
11		84,203	Asset Charges	84,203
		<u>111,859,660</u>	TOTAL PORTFOLIO BUDGET	<u>120,710,003</u>

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PORTFOLIO GLOSSARY

DAS	Director of Adult Services
EDHHC	Executive Director of Health, Housing and Communities
ADHC	Assistant Director of Housing and Communities
ADC	Assistant Director of Commissioning

**REVENUE BUDGET 2023/2024
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, 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 housing, transport and regeneration agenda is integrated, enabling and effective and the Council fulfils its strategic and statutory roles in relation to these functions, including dealing with homelessness.
- To provide political leadership to the Council's approach to partnerships relating to housing, transport 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:

- Transport and infrastructure priorities and plans, supporting the development of great transport links and active travel opportunities.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Assistant Director Ref.	Revised Estimate 2022/2023 £		Estimate 2023/2024 £
City Development				
1	ADRS	346,608	Anti-Social Behaviour	340,679
2	ADRS	(38,050)	Building Control	(89,707)
3	DDR	(3,238,431)	Commercial Development	(5,653,896)
4	ADRS	(80,656)	Development Control	(146,752)
5	DDC	(66,273)	Environmental Initiatives	(70,647)
6	ADTI	1,072,922	Infrastructure and Transportation*	1,084,187
7	ADTI	(1,271,397)	Parking Services	(959,891)
8	ADER	822,617	Planning Implementation	751,916
9	DDR	(996,977)	Regeneration Properties	(967,878)
10	ADTI	8,407,658	Street Lighting*	10,329,755
		4,958,021	Total City Development	4,617,766
Health, Housing and Communities				
11	ADHC	1,429,618	Access to Housing	1,246,319
12	ADHC	311,460	Domestic Abuse	311,460
13	ADHC	104,472	Sunderland Housing Service*	102,351
		1,845,550	Total Health, Housing and Communities	1,660,130
		6,803,571	TOTAL DELEGATED BUDGET	6,277,896
Non Delegated Budgets				
14		2,093,829	IAS19 (Pensions)	2,376,234
15		5,308,755	Support Service Costs - received from other services	5,077,416
16		0	Support Service Costs - charged to other services	0
17		14,425,914	Asset Charges	14,425,914
		28,632,069	TOTAL PORTFOLIO BUDGET	28,157,460

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**REVENUE BUDGET 2023/2024
DYNAMIC CITY**

PORTFOLIO GLOSSARY

ADRS	Assistant Director of Regulatory Services
DDR	Development Director - Residential
ADER	Assistant Director of Economic Regeneration
ADTI	Assistant Director of Transport and Infrastructure
ADHC	Assistant Director of Housing and Communities
DDC	Development Director - Commercial

Capital Programme
Summary of Programme 2022/2023 to 2026/2027

Expenditure by Portfolio	Gross Cost £'000	Expend. to 31.3.22 £'000	Estimated Payments				
			2022/2023 £'000	2023/2024 £'000	2024/2025 £'000	2025/2026 £'000	2026/2027 £'000
Deputy Leader & Clean Green City	244,483	111,319	36,128	57,710	24,082	13,284	1,960
Cabinet Secretary	84,039	29,657	18,185	10,200	10,607	11,337	4,053
Children's Learning and Skills	72,906	31,334	23,949	8,400	5,157	4,066	0
Dynamic City	643,943	194,206	130,544	166,427	69,390	68,902	14,474
Healthy City	27,817	12,161	7,128	7,728	550	250	0
Vibrant City	69,701	20,941	6,247	17,936	17,700	4,306	2,571
TOTAL CAPITAL EXPENDITURE	1,142,889	399,618	222,181	268,401	127,486	102,145	23,058

CAPITAL PROGRAMME

Source of Finance	Estimated Resources				
	2022/23	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	123,228	192,481	104,232	83,368	18,958
Government Grants					
DoH&SC - Disabled Facilities	4,949	4,055	0	0	0
DfE - School's Condition Allocation Grant	2,522	2,014	300	0	0
DfE - Basic Need Grant	1,431	249	0	0	0
DfE - Schools DFC Grant	538	633	0	0	0
DfE - Special Educational Needs and Disability	235	0	0	0	0
DfE - Higher Needs	2,147	2,488	700	0	0
DfT - Local Transport Plan (LTP)	3,011	4,813	0	0	0
DfT - Pothole Grant	1,835	1,835	0	0	0
DfT - Safer Roads Funding	128	0	0	0	0
DfT - Transforming Cities Fund	18,191	674	0	0	0
DfT - Active Travel Fund	525	3,799	0	0	0
DLUHC - Getting Building Fund (GBF)	537	0	0	0	0
DLUHC - Future High Street Fund (FHSF)	7,524	14,662	0	0	0
DLUHC - Coastal Communities Fund (CCF)	22	0	0	0	0
DLUHC - Levelling Up Fund (LUF)	7,322	9,814	0	0	0
DLUHC - Brownfield Land Release Fund (BLRF)	1,943	700	0	0	0
DLUHC - Changing Places Fund	330	0	0	0	0
EA - Coast Protection	717	2,930	0	0	0
DCMS - 5G Create	44	0	0	0	0
BEIS - Dept for Business, Energy & Industrial Strategy grants	7,059	1,693	0	0	0
BEIS - Public Sector Decarbonisation Fund	1,086	0	0	0	0
Government Grants General	328	554	0	0	0
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)	604	0	1,994	3,006	0
European Regional Development Fund (ERDF)	4,316	83	0	0	0
Nexus LTP	43	42	0	0	0
Homes England - Housing Infrastructure Fund (HIF)	11,077	2,524	0	0	0
Homes England - Other	2,252	8,713	8,817	6,645	4,100
Education Skills & Funding Agency (ESFA)	32	0	0	0	0
Historic England	99	0	0	0	0
British Cycling Organisation (BCO)	16	0	0	0	0
Warm Homes Fund	118	388	0	0	0
Other External Funding					
Gentoo	517	100	0	0	0
CCG	1,967	0	0	0	0
Nexus	0	1,432	0	0	0
Other Capital Contributions	0	5,749	9,622	3,928	0
Total External Sources	206,693	262,425	125,665	96,947	23,058
FROM INTERNAL SOURCES					
Revenue Contributions					
Neighbourhood Fund	88	0	0	0	0
Directorate	77	0	0	0	0
Reserves					
Strategic Investment Reserve	1,407	276	0	0	0
S106 Reserves	2,673	707	0	0	0
Capital Priorities Reserve	4,138	52	0	0	0
Other Capital Reserves	1,226	832	0	0	0
Capital Receipts	5,879	4,109	1,821	5,198	0
Total Internal Sources	15,488	5,976	1,821	5,198	0
TOTAL FINANCING	222,181	268,401	127,486	102,145	23,058

**DEPUTY LEADER & CLEAN GREEN CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Continuing Projects										
Strategic Economic Development										
CP0203	Energy Masterplan & Feasibility Assessment (DECC)	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 are the drilling of pilot boreholes to prove source and concept.	C Mordue	2,577	395	771	1,411	0	0	0
CP0139	Investment Corridors	Infrastructure improvements in and around High Street West, including new street lighting and street furniture, and new high-quality paving materials. Further works dependant on City Centre Movement Strategy.	C Auld	9,200	6,011	905	2,284	0	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	57,754	37,350	3,789	13,837	2,778	0	0
CP0266	Vaux Phase 1	Development of the first office building - The Beam - of 60,000 sq. ft. over 5 floors on the former Vaux site, and infrastructure works to roads and footpaths. The building opened in 2019, with remaining budget for finalisation of fit-out works.	A Crabb	25,812	25,031	781	0	0	0	0

**DEPUTY LEADER & CLEAN GREEN CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
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 projects following feasibility are subject to reports to Cabinet for consideration at the appropriate time.	A Crabb	7,370	2,893	2,000	1,674	803	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	2,555	2,445	20,192	13,462	1,346	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.	A Crabb	3,192	1,963	1,229	0	0	0	0
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	P Littlefair	14,951	11,548	3,121	282	0	0	0

**DEPUTY LEADER & CLEAN GREEN CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
		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.								
Port										
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	651	500	1,349	0	0	0
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	5,040	3,161	0	0	0	0

**DEPUTY LEADER & CLEAN GREEN CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
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	795	443	352	0	0	0	0
Economic Regeneration										
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 Vaux and IAMP may require assistance packages over coming years.	C Auld	3,310	1,005	800	1,505	0	0	0
Flood & Coast Risk Management										
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.	C Mordue	4,363	2,717	1,043	500	103	0	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.	C Mordue	10,500	1,311	1,750	3,000	3,000	1,439	0
CP0431	Panns East Quay Replacement	Reconstruction of a 60m stretch of the Panns East Quay.	C Mordue	1,674	1,427	247	0	0	0	0
Infrastructure and Commercial Design										
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.	C Mordue	500	111	3	386	0	0	0

**DEPUTY LEADER & CLEAN GREEN CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
	Fleet Management									
CP0353	Refuse Collection Vehicle Replacement Programme	Planned replacement of the fleet of 24 refuse collection vehicles at the forecast end of life plus 1 pilot electric RCV which will support the Council becoming carbon neutral by 2030. Consideration will be given at time of purchase to electric / hybrid options. This investment into the Refuse Collection Vehicle (RCV) fleet is planned to meet increasing demands from housebuilding and commercial waste.	M Morley	5,113	424	4,689	0	0	0	0
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.	M Morley	1,998	784	763	451	0	0	0
P0423	Environmental Services Vehicles and Equipment	A series of investments in vehicles and equipment is proposed to support the Place Management Service Operations including: <ul style="list-style-type: none"> o Replace existing specialist vehicle and plant fleet which will come to the end of their planned operational life. o 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. o Fit safety equipment to the fleet of large goods vehicles. o Replacement wheel bin and recycling containers. o 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. 	M Morley	3,950	2,500	658	411	381	0	0

**DEPUTY LEADER & CLEAN GREEN CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
CP0524	Fleet - Bulky Waste Collection Service	To cope with anticipated sustained demand from 22/23 onwards, two additional specialist service vehicles have been purchased to collect bulky household waste. 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.	M Morley	109	0	109	0	0	0	0
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.	M Morley	700	383	0	317	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.	M Morley	470	0	470	0	0	0	0
Waste Management										
CP0352	Replacement Household Waste and Recycling Centre	Provision of a new household waste facility at Pallion Industrial Estate, which opened February 2022. The site also includes a re-use shop which opened Summer 2022.	M Morley	5,458	5,057	401	0	0	0	0
Parks and Open Spaces										
CP0285	Parks & Cemetery Infrastructure - Paths	Provision for a repair inspection and maintenance programme in cemeteries and parks.	P McIntyre	300	272	28	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.	P McIntyre	448	141	307	0	0	0	0

**DEPUTY LEADER & CLEAN GREEN CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
CP0299	Play and Urban Games	Improvement works to play areas across the city.	P McIntyre	1,860	923	937	0	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.	P McIntyre	870	6	649	215	0	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 a commercial return.	P McIntyre	530	90	440	0	0	0	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.	P McIntyre	26	6	20	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.	P McIntyre	173	130	43	0	0	0	0
CP0517	Elemore Green Space and Social Enterprise Development	Development of the former Elemore Golf Course at Hetton. Capital improvement works are to the former golf club, car park, 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	P McIntyre	2,400	101	1,095	1,204	0	0	0

**DEPUTY LEADER & CLEAN GREEN CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
CP0599	Port Infrastructure	The investment will support the undertaking of minor infrastructure works on the Port estate. The acquisition of plant and machinery will support the efficiency of the Port's operations and provide for a safe and secure environment for Port employees, tenants and users. The funding would also deliver essential repair work to the eastern end of the Corporation Quay as well as feasibility work into works on the Sheers Quay to determine the scope and costs associated with any development.	M Hunt	1,300	0	0	400	300	300	300
Fleet Management										
CP0601	Vehicle, Plant and Equipment Replacement Programme	To replace current fleet due to come to end of useful life for owned vehicles and also current vehicles, plant and equipment under hire/lease agreements that will cease.	M Morley	16,056	0	0	3,842	1,355	9,199	1,660
Flood & Coast Risk Management										
CP0602	Nobles Quay Replacement	Reconstruction of Nobles Quay which is in need of repair. Nobles Quay is one of the quays located on the south side of the river in the east end of the city and is one of the oldest quays remaining in the city dating back to early 1800's. The current stone wall quay is in poor condition and emergency works have recently been carried out to prevent the quay from collapsing ahead of a permanent solution being implemented.	C Mordue	3,000	0	0	2,600	400	0	0
TOTAL PROJECTS COMMENCING 2023/24				20,356	0	0	6,842	2,055	9,499	1,960
TOTAL DEPUTY LEADER & CLEAN GREEN CITY CAPITAL PROGRAMME				244,483	111,319	36,128	57,710	24,082	13,284	1,960

**DEPUTY LEADER & CLEAN GREEN CITY
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	24,035	51,123	24,082	13,284	1,960
Government Grants					
DLUHC - Getting Building Fund (GBF)	537	0	0	0	0
EA - Coast Protection	717	2,930	0	0	0
BEIS - Dept for Business, Energy & Industrial Strategy grants	3,892	1,693	0	0	0
Government Grants General	259	554	0	0	0
Total External Sources	29,440	56,300	24,082	13,284	1,960
FROM INTERNAL SOURCES					
Revenue Contributions					
Neighbourhood Fund	22	0	0	0	0
Reserves					
S106 Reserves	965	297	0	0	0
Capital Priorities Reserve	4,086	27	0	0	0
Other Capital Reserves	310	386	0	0	0
Capital Receipts					
Capital Receipts	1,305	700	0	0	0
Total Internal Sources	6,688	1,410	0	0	0
TOTAL FINANCING	36,128	57,710	24,082	13,284	1,960

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Continuing Projects										
Management of Council Land and Buildings										
CP0161	Improvements to the Crematorium	Physical and structural improvements to the Crematorium.	P Davies	107	62	45	0	0	0	0
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, the Port's transit shed 7 which also feeds Capstan House, St Mary's MSCP, Riverside MSCP and Bunnyhill. Investment to other buildings will be sought subject to funding availability.	P Davies	2,963	719	2,244	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
CP0417	City Hall - Furniture and Equipment	Furniture and equipment provision for the City Hall.	A Crabb	3,953	2,068	1,885	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	11,795	5,946	2,500	3,349	0	0	0
CP0470	Security Control Room	The provision of a new CCTV and Security Control Room.	P Davies	400	174	226	0	0	0	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
CP0473	Sunderland Crematorium	Provision for a refurbished or new purpose-built crematorium with extended car parking facilities, that will be more efficient to operate and maintain. This will help improve the experience for users whilst also affording the opportunity to reduce future running and maintenance costs.	P Davies	7,500	17	55	150	3,000	3,000	1,278
CP0502	Jackie 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	20	380	0	0	0
CP0554	Green Homes Grant – Local Authority Delivery Phase 2	The Council successfully bid for Green Homes Grant (BEIS) 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	1,962	32	1,930	0	0	0	0
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.	P Davies	600	0	20	580	0	0	0
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.	P Davies	6,503	0	50	500	1,000	4,953	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
CP0590	Public Sector Decarbonisation Scheme	Funding secured from Department for Business, Energy and Industrial Strategy (BEIS). The Project will focus on 7 Council owned properties (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.	P Davies	1,686	600	1,086	0	0	0	0
Depots										
CP0355	Redevelopment of Parsons Depot including Electric Vehicle Infrastructure	Redevelopment of the operational depot at Parsons, Washington, which became operation Autumn 2022. 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.	M Morley	11,493	6,268	5,225	0	0	0	0
Digital and Customer Services										
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	4,098	225	0	0	0	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
CP0419	ICT Infrastructure	Five strands of investment into ICT services to provide efficiencies to support the Medium Term Financial Plan: o Replacement of End User Devices. o Replacement of Storage & Server Infrastructure. o Upgrade or Replacement of Virtualised Desktop Infrastructure. o Disaster Recovery/Secondary Data Centre Replacement. o Civica Revenues & Benefits System.	L St Louis	2,720	1,454	724	282	260	0	0
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	411	411	0	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	57	3	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	750	0	0	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
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	1,874	1,122	201	551	0	0	0
CP0567	Smart Cities - Replacement of End User Devices	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.	L St Louis	1,697	0	0	493	875	329	0
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	58	100	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	100	0	100	0	0	0	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
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	95	40	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	125	0	0
CP0503	Assistive Technology General	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 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.	L St Louis	288	116	172	0	0	0	0
Smart Cities										
CP0501	Smart Cities Project	Sunderland has set its vision that 'By 2035, 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	6,363	1,221	2,900	2,752	0	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
	School Meals									
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.	P Davies	150	107	43	0	0	0	0
TOTAL CONTINUING PROJECTS				75,614	29,657	18,185	10,200	8,012	8,282	1,278
Projects Commencing 2023/24										
	Management of Council Land and Buildings									
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	7,500	0	0	0	2,500	2,500	2,500
	Digital and Customer Services									
CP0567	End User Devices	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.	L St Louis	465	0	0	0	95	95	275
CP0600	NetBackup Appliance Refresh	The NetBackup Appliances which protect our on-premise server estate become end of life in 2025. To continue to secure the integrity of the server estate and the applications and data held the appliances must be replaced.	L St Louis	460	0	0	0	0	460	0
TOTAL PROJECTS COMMENCING 2023/24				8,425	0	0	0	2,595	3,055	2,775
TOTAL CABINET SECRETARY CAPITAL PROGRAMME				84,039	29,657	18,185	10,200	10,607	11,337	4,053

**CABINET SECRETARY
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2022/23	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	8,880	8,913	10,347	11,337	4,053
Government Grants					
DCMS - 5G Create	44	0	0	0	0
BEIS - Dept for Business, Energy & Industrial Strategy grants	1,930	0	0	0	0
BEIS - Public Sector Decarbonisation Fund	1,086	0	0	0	0
DLUHC - Changing Places Fund	330	0	0	0	0
Grants from Other Public Bodies					
European Regional Development Fund (ERDF)	2,344	0	0	0	0
Total External Sources	14,614	8,913	10,347	11,337	4,053
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	64	0	0	0	0
Reserves					
Strategic Investment Reserve	566	0	0	0	0
Capital Priorities Reserve	2	0	0	0	0
Other Capital Reserves	330	255	0	0	0
Capital Receipts					
Capital Receipts	2,609	1,032	260	0	0
Total Internal Sources	3,571	1,287	260	0	0
TOTAL FINANCING	18,185	10,200	10,607	11,337	4,053

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Continuing Projects										
	DFC									
CP0085	Schools Devolved Capital	Schools devolved formula capital allocations to address the priorities identified by schools in their own asset management plans.	J Colbert	2,407	1,236	538	633	0	0	0
Major School's Asset Management										
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.	J Colbert	5,585	1,157	4,428	0	0	0	0
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.	J Colbert	2,500	5	150	1,845	500	0	0
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	J Colbert	9,782	0	559	500	4,657	4,066	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.22	2022/23	2023/24	2024/25	2025/26	2026/27
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0487	Hetton Primary School - new build	Replacement of the current CLASP Hetton Primary School buildings with a new expanded building. It has provided 70 additional school places and has added a nursery provision to the existing school offer. While the building is open and operational, demolition of the previous school building is expected to be completed for September 2023.	J Colbert	8,079	3,658	4,421	0	0	0	0
CP0488	Newbottle Primary Academy	Improvements to Newbottle Primary Academy. Works to date are improved school access, drop off points and development of expansion plans that can be used at a future point in time. Activity to date has been funded via S106 developer agreements that would have otherwise past, or are about to pass, agreed longstop dates.	J Colbert	897	808	89	0	0	0	0
CP0485	Sunningdale Primary School - new build	Sunningdale Primary School provision has been relocated from Shaftoe Road, Springwell to a new building at Clinton Place, Doxford Park. The proposal increased 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.	J Colbert	14,773	9,468	5,305	0	0	0	0
CP0350	SSGA - School Extensions to St Pauls & Benedict Biscop	Sunderland South Growth Area (SSGA) 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 implemented at St Pauls CE VC Primary and Benedict Biscop Primary Academy.	J Colbert	1,873	1,873	0	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.22	2022/23	2023/24	2024/25	2025/26	2026/27
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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 increased pupil place capacity from 140 to 315 and supports the new housing developments in the area. The school opened in September 2021.	J Colbert	5,357	5,269	88	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.	J Colbert	6,242	6,210	32	0	0	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.	J Colbert	4,000	0	4,000	0	0	0	0
CP0594	Sunderland Pupil Referral Unit (PRU);	The project will deliver an alternative provision site for primary age children in the coalfields area of Sunderland.	J Colbert	850	0	600	250	0	0	0
Other Schools Asset Management Projects										
CP0088	Other Site Misc.	Management and grounds maintenance of vacant school sites.	J Colbert	31	11	20	0	0	0	0
CP0327	New Condition Works / EAW	Delivery of electricity at work (EAW) and schools condition surveys.	J Colbert	135	124	11	0	0	0	0
CP0205	Access Equipment	Purchase of equipment to assist children with disabilities to access school places.	J Colbert	113	88	25	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.	J Colbert	335	265	70	0	0	0	0
CP0204	Schools Asbestos & Legionella Management	Asbestos and legionella management for schools.	J Colbert	227	177	50	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
CP0260	Schools Asset Management Unallocated	School capital grants provision to continue to provide window replacements, heating improvements, roofing works, electrical and technical, urgent health and safety works, expansion of school's sites and the improvement of facilities for children with education health and care plans.	J Colbert	1,412	0	1,163	249	0	0	0
CP0386	Schools Capital Maintenance Works	Capital maintenance works to schools including roof repairs/replacement and structural repairs.	J Colbert	1,122	367	755	0	0	0	0
CP0387	Schools Mechanical Works	Heating replacement at Dame Dorothy Primary School and Broadway Junior School.	J Colbert	297	0	297	0	0	0	0
CP0509	Farringdon Secondary Academy School	Works were 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.	J Colbert	100	95	5	0	0	0	0
CP0516	ASD Provision	Refurbishment at New Silksworth Academy to create 16 ASD places to support the delivery of the SSGA.	J Colbert	700	0	300	400	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 ASD places.	J Colbert	1,027	286	741	0	0	0	0
CP0603	Houghton Kepier Academy	Planned investment, funded by S106 contributions, to provide demountables for temporary further places at Kepier Academy in advance of a permanent solution to the deficit in school places.	J Colbert	250	0	0	250	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
	Social Care									
CP0490	Children's Residential Homes	Creation of new children's residential facilities through acquisition and/or development of assets. 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.	J Colbert	1,300	237	302	761	0	0	0
TOTAL CONTINUING PROJECTS				69,394	31,334	23,949	4,888	5,157	4,066	0
Projects Commencing 2023/24										
	Other Schools Asset Management Projects									
CP0260	Schools Asset Management Unallocated	School capital grants provision to continue to provide window replacements, heating improvements, roofing works, electrical and technical, urgent health and safety works, expansion of school's sites and the improvement of facilities for children with education health and care plans.	J Colbert	3,512	0	0	3,512	0	0	0
TOTAL PROJECTS COMMENCING 2023/24				3,512	0	0	3,512	0	0	0
TOTAL CHILDREN, LEARNING & SKILLS CAPITAL PROGRAMME				72,906	31,334	23,949	8,400	5,157	4,066	0

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

Source of Finance	Estimated Resources				
	2022/23	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	14,510	2,606	4,157	4,066	0
Government Grants					
DfE - School's Condition Allocation Grant	2,522	2,014	300	0	0
DfE - Basic Need Grant	1,431	249	0	0	0
DfE - Schools DFC Grant	538	633	0	0	0
DfE - Special Educational Needs and Disability	235	0	0	0	0
DfE - Higher Needs	2,147	2,488	700	0	0
Grants from Other Public Bodies					
Homes England - Housing Infrastructure Fund (HIF)	667	0	0	0	0
Education Skills & Funding Agency (ESFA)	32	0	0	0	0
Total External Sources	22,082	7,990	5,157	4,066	0
FROM INTERNAL SOURCES					
Reserves					
S106 Reserves	1,312	410	0	0	0
Capital Receipts	555	0	0	0	0
Total Internal Sources	1,867	410	0	0	0
TOTAL FINANCING	23,949	8,400	5,157	4,066	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Continuing Projects										
Asset and Network Management										
CP0024	Highways Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	C Mordue	16,105	12,759	3,346	0	0	0	0
CP0421	Highways Maintenance - 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.	C Mordue	11,000	8,655	2,345	0	0	0	0
Bridges and New Structures										
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	C Mordue	2,254	1,443	136	675	0	0	0
CP0422	Bridge Maintenance Investment Programme	To improve the condition of the council's stock of bridges and highway structures and to address and reduce the maintenance backlog.	C Mordue	2,008	1,974	22	12	0	0	0
CP0455	Bridge Maintenance - 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.	C Mordue	1,107	857	83	167	0	0	0
CP0457	Bridge Maintenance - A1231 (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.	C Mordue	1,314	1,304	10	0	0	0	0
CP0505	A182 Bridge Maintenance Phase 2	Phase 2 of maintenance works to bridges on A182	C Mordue	600	44	150	406	0	0	0
Transportation Development										
CP0009	Private Streetworks	Council contribution to the upgrade of private streets.	C Mordue	50	0	50	0	0	0	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.22	2022/23	2023/24	2024/25	2025/26	2026/27
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	C Mordue	5,991	3,701	1,543	747	0	0	0
CP0194	Cowies Way (SSTC Phase 3)	Construction of a new road linking the Northern Spire new wear crossing and the city centre. The road opened to traffic November 2021.	C Mordue	70,800	68,627	2,173	0	0	0	0
CP0361	SSGA – Rotary Road (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.	C Mordue	9,084	3,693	5,391	0	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.	C Mordue	3,955	3,828	127	0	0	0	0
CP0398	New City Boundary Signs	Provision of new city boundary signs.	C Mordue	150	54	96	0	0	0	0
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.	C Mordue	1,000	821	179	0	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.	C Mordue	33	0	33	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.	C Mordue	783	655	128	0	0	0	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
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 City Plan'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.	C Mordue	750	351	399	0	0	0	0
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.	C Mordue	5,638	3,425	2,213	0	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. Project scope also includes budget for public realm works around Sunderland train station to follow on from completion of those works.	C Mordue	4,685	241	1,400	3,044	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.	C Mordue	3,747	264	2,000	1,483	0	0	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.22	2022/23	2023/24	2024/25	2025/26	2026/27
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0523	Vehicle Actuated Signs (VAS) Programme	Purchase of new and replacement Vehicle Actuated Signs (VAS) as part of the citywide VAS programme	C Mordue	200	23	77	50	50	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 provided to the Council as lead authority to provide infrastructure to support the delivery of the SSGA.	C Mordue	5,571	368	2,679	2,524	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).	C Mordue	2,300	68	500	1,732	0	0	0
CP0598	A183 Dame Dorothy St. Two-Way Cycle Lane	2-way segregated on-road cycle lane on A183 Dame Dorothy St. (including improvements to junction at Bungalow Cafe to join with Whitburn Rd cycle scheme).	C Mordue	2,710	0	150	2,560	0	0	0
Infrastructure and Commercial Design										
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).	C Mordue	750	0	750	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.	S Savage	800	52	572	176	0	0	0
CP0557	Onstreet Residential Chargepoint Scheme	Provision of charge points in residential areas which have no off-street parking, part funded by grant from Office for Zero Emission Vehicles.	C Mordue	92	0	92	0	0	0	0
Parking Services										

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.22	2022/23	2023/24	2024/25	2025/26	2026/27
				£'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.	S Savage	125	100	0	25	0	0	0
CP0479	Riverside Sunderland Multi-Storey Car Park	Establish a 500 space car park on the Vaux site 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.	A Crabb	14,400	2,646	11,754	0	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 was removed as part of the sea front redevelopment project.	S Savage	513	511	2	0	0	0	0
CP0595	Sheepfolds Car Park	Tarmacing and bay marking of derelict site already used for off-street parking. This long-term empty parcel of land in the Sheepfolds Area sits amongst streets where pay & display fees apply. The creation of this 50 space car park will 'level out' the parking fees in the area and assist with Match parking.	S Savage	87	0	87	0	0	0	0
Strategic Economic Development										
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	74,953	46,619	12,695	15,639	0	0	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.22	2022/23	2023/24	2024/25	2025/26	2026/27
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0518	Sunderland Central Station Redevelopment & Car Park	Redevelopment of the Sunderland Central Station, a circa 400-space car park on the nearby Holmeside site as well as demolition and clearance of the old civic centre site. The Station has progressed via the demolition of the main southern concourse with follow on reconstruction of the Station above platform level and 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. The Station redevelopment is scheduled to complete Summer 2023 and the new MSCP to become operational January 2024.	P Littlefair	35,565	854	21,547	13,164	0	0	0
CP0588	City of Sunderland Arena	The planned 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	83,340	0	1,750	10,850	29,000	41,740	0
CP0596	Dilapidations of Unit 6 International Drive IAMP	A programme of dilapidation works at Unit 6, IAMP, to reinstate the facility to its original design following termination of the NHS's tenancy.	N Guthrie	1,967	0	1,967	0	0	0	0
	Housing Services									
CP0072	Hetton Downs Regeneration	Acquisition and demolition of properties for housing renewal in the Hetton Downs area.	G Scanlon	9,111	8,957	154	0	0	0	0
CP0302	Hetton Downs Development Phase 2	To support housing and community regeneration in Edward & Fairy Street.	G Scanlon	1,881	124	81	1,676	0	0	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.22	2022/23	2023/24	2024/25	2025/26	2026/27
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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
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	3,906	14,621	31,752	2,488	0	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	31	2,500	3,250	9,422	7,800	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
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	6,591	22	417	3,637	1,561	954	0
Seafront Regeneration										
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	1,147	689	458	0	0	0	0
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 well 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.	P Davies	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	2,389	590	1,214	585	0	0	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
	Regeneration Projects									
CP0397	Bishopwearmouth Townscape Initiative 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	1,409	724	136	0	0	0
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 an 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	1,624	724	619	253	28	0	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'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	2,417	14,477	27,031	5,239	0	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'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 Levelling Up Funding.	N Guthrie	14,633	124	3,042	11,467	0	0	0
CP0552	Keel Square Hotel	Provision to fit out two of the ground floor commercial units in Keel Square Hotel, partly funded by the Future High Streets Fund grant.	A Crabb	3,210	127	3,083	0	0	0	0
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	3	1,000	9,447	9,622	3,928	0
	Sport									
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.	G Taylor	110	0	110	0	0	0	0

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
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 have also been repaired, along with the installation of timber fencing.	G Taylor	45	0	45	0	0	0	0
Carbon Reduction										
CP0592	Social Housing Decarbonisation Fund (SHDF) Wave 1	The Council, as lead applicant for this grant, is working closely with Gentoo as a key registered provider in the city to provide decarbonisation upgrade works to 604 social housing units owned by Gentoo across Sunderland including loft insulation, a combination of loft and window upgrades and fabric enhancements, such as external wall insulation and flat roof upgrades.	C Auld	1,237	0	1,237	0	0	0	0
CP0593	Warm Homes Fund (WHF) project - Lot 1	The project aims to install 135 air source heat pumps at both privately owned and privately rented properties using funding from Affordable Warmth Solutions.	C Auld	506	0	118	388	0	0	0
TOTAL CONTINUING PROJECTS				625,904	194,206	130,544	159,388	67,390	64,402	9,974
Projects Commencing 2023/24										
Asset and Network Management										
CP0024	Highways Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	C Mordue	3,547	0	0	3,547	0	0	0
CP0421	Highway Asset Investment	Improvements to the condition of the Council's highway assets, including roads, footways and traffic signals and reduce the significant maintenance backlog.	C Mordue	8,000	0	0	1,000	1,000	3,000	3,000

**DYNAMIC CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Bridges and New Structures										
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	C Mordue	382	0	0	382	0	0	0
CP0422	Bridge Maintenance Investment Programme 2023/2027	To improve the condition of the council's stock of bridges and highway structures and to address and reduce the maintenance backlog.	C Mordue	5,000	0	0	1,000	1,000	1,500	1,500
Transportation Development										
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	C Mordue	1,110	0	0	1,110	0	0	0
TOTAL PROJECTS COMMENCING 2023/24				18,039	0	0	7,039	2,000	4,500	4,500
TOTAL DYNAMIC CAPITAL PROGRAMME				643,943	194,206	130,544	166,427	69,390	68,902	14,474

**DYNAMIC CITY
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2022/23	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	71,243	117,244	49,390	53,131	10,374
Government Grants					
DfT - Local Transport Plan (LTP)	3,011	4,813	0	0	0
DfT - Pothole Grant	1,835	1,835	0	0	0
DfT - Safer Roads Funding	128	0	0	0	0
DfT - Transforming Cities Fund	18,191	674	0	0	0
DfT - Active Travel Fund	525	3,799	0	0	0
DLUHC - Coastal Communities Fund (CCF)	22	0	0	0	0
DLUHC - Future High Street Fund (FHSF)	4,264	6,039	0	0	0
DLUHC - Brownfield Land Release Fund (BLRF)	1,943	700	0	0	0
DLUHC - Levelling Up Fund (LUF)	7,322	9,814	0	0	0
BEIS - Dept for Business, Energy & Industrial Strategy grants	1,237	0	0	0	0
Government Grants General	69	0	0	0	0
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)	604	0	0	0	0
European Regional Development Fund (ERDF)	1,972	83	0	0	0
Nexus LTP	43	42	0	0	0
Homes England - Housing Infrastructure Fund (HIF)	10,410	2,524	0	0	0
Homes England - Other	2,252	8,713	8,817	6,645	4,100
Historic England	99	0	0	0	0
Warm Homes Fund	118	388	0	0	0
Other External Funding					
Gentoo	417	0	0	0	0
Nexus	0	1,432	0	0	0
CCG	1,967	0	0	0	0
Other Capital Contributions	0	5,749	9,622	3,928	0
Total External Sources	127,672	163,849	67,829	63,704	14,474

**DYNAMIC CITY
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2022/23	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	13	0	0	0	0
Reserves					
Strategic Investment Reserve	821	176	0	0	0
S106 Reserves	178	0	0	0	0
Capital Priorities Reserve	50	25	0	0	0
Other Capital Reserves	400	0	0	0	0
Capital Receipts					
Capital Receipts	1,410	2,377	1,561	5,198	0
Total Internal Sources	2,872	2,578	1,561	5,198	0
TOTAL FINANCING	130,544	166,427	69,390	68,902	14,474

**HEALTHY CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Continuing Projects										
	Adult Services									
CP0432	Day Centre Refurbishment	Refurbishment of Washington and Fulwell Day Centres to meet the needs of people with complex disabilities and behaviours. Alongside this the centres will offer care, social stimulation and day opportunities that is outcome focused but is able to meet the person's holistic health and social care needs. disabilities and behaviours."	G King	3,000	30	500	2,470	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	85	23	0	0	0	0
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	16,153	11,104	5,049	0	0	0	0
CP0539	ICT/Assistive Technology ASC	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	180	620	300	300	0	0
CP0576	Technology Developments Adult Services	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.	G King	1,000	0	250	250	250	250	0

**HEALTHY CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
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"> • equipment to support activities of daily living • equipment to support home nursing • mobility equipment and nonpowered wheelchairs • fitting of telecare/assistive technology • 24/7 equipment delivery and repair service. 	G King	500	0	500	0	0	0	0
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	171	553	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: <ul style="list-style-type: none"> • Provision of demonstration showrooms and training facilities at the Independent Living Centre • Increased use of technology to transform service delivery and increase staff productivity • Provision of show rooms to promote technological solutions to improve resident's independence. 	G King	777	762	15	0	0	0	0
TOTAL CONTINUING PROJECTS				23,662	12,161	7,128	3,573	550	250	0

**HEALTHY CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Projects Commencing 2023/24										
CP0080	Adult Services									
	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	4,155	0	0	4,155	0	0	0
TOTAL PROJECTS COMMENCING 2023/24				4,155	0	0	4,155	0	0	0
TOTAL HEALTHY CITY CAPITAL PROGRAMME				27,817	12,161	7,128	7,728	550	250	0

**PROJECT SPONSORS KEY
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2022/23	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	1,873	3,382	550	250	0
Government Grants					
DoH&SC - Disabled Facilities	4,949	4,055	0	0	0
Other External Funding					
Gentoo	100	100	0	0	0
Total External Sources	6,922	7,537	550	250	0
FROM INTERNAL SOURCES					
Reserves					
Strategic Investment Reserve	20	0	0	0	0
Other Capital Reserves	186	191	0	0	0
Total Internal Sources	206	191	0	0	0
TOTAL FINANCING	7,128	7,728	550	250	0

**VIBRANT CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Continuing Projects										
Community Services										
CP0412	Neighbourhood Capital Investment Programme (NCIP)	Provision for devolved priority investments into Neighbourhood Renewals.	G Taylor	2,696	369	1,842	485	0	0	0
Culture, Events and Sport										
CP0309	Parklife Football Hubs	Provision of 3 football hub sites strategically located in areas of demand, geographically positioned and with good transport links.	G Taylor	18,370	18,264	106	0	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 see the Low Barn, Granary and Theatre upgraded.	C Auld	200	0	100	100	0	0	0
CP0580	Raich Carter Centre Improvement Works	Improvement works to the Raich Carter Sports Centre. The improvement works are in the final stages, the outdoor Hockey / Football surface has been replaced along with improvements to the fence line and floodlighting. These improvements will see the return of Hockey to the facility along with new opportunities for residents to participate in sport and physical activity.	G Taylor	250	0	250	0	0	0	0

**VIBRANT CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.22	2022/23	2023/24	2024/25	2025/26	2026/27
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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.	J Colbert	1,050	0	0	1,050	0	0	0
CP0585	Football Hubs Sinking Fund	Provision of a sinking fund for football hubs replacement of 3G surfaces	G Taylor	2,571	0	0	0	0	0	2,571
CP0586	Hetton Ward Sport & Rec Facilities	Providing new and improved opportunities for residents to participate in Sport and physical activity. Projects including providing Ebikes for people with disabilities to use, a range of outdoor gym equipment for Elemore Country Park, and a new pontoon for Hetton Lyons Country Park.	G Taylor	191	35	156	0	0	0	0
CP0587	East Rainton Cricket Club	Installation of a perimeter fence at East Rainton Cricket Club enabling the club to continue operating and providing sport and activity opportunities at the community.	G Taylor	43	8	35	0	0	0	0

**VIBRANT CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.22	2022/23	2023/24	2024/25	2025/26	2026/27
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	2,215	3,260	15,000	7,500	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	27	40	283	3,000	1,300	0
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.	J Colbert	650	0	150	450	50	0	0

**VIBRANT CITY
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.22	2022/23	2023/24	2024/25	2025/26	2026/27
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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.	S Savage	300	0	0	150	150	0	0
CP0405	Sunderland Museum & 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.	C Auld	10,755	23	308	418	7,000	3,006	0
TOTAL CONTINUING PROJECTS				69,701	20,941	6,247	17,936	17,700	4,306	2,571
TOTAL VIBRANT CITY CAPITAL PROGRAMME				69,701	20,941	6,247	17,936	17,700	4,306	2,571

**VIBRANT CITY
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2022/23	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	2,687	9,213	15,706	1,300	2,571
Government Grants					
DLUHC - Future High Street Fund (FHFSF)	3,260	8,623	0	0	0
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)	0	0	1,994	3,006	0
British Cycling Organisation (BCO)	16	0	0	0	0
Total External Sources	5,963	17,836	17,700	4,306	2,571
FROM INTERNAL SOURCES					
Revenue Contributions					
Neighbourhood Fund	66	0	0	0	0
Reserves					
Strategic Investment Reserve	0	100	0	0	0
S106 Reserves	218	0	0	0	0
Total Internal Sources	284	100	0	0	0
TOTAL FINANCING	6,247	17,936	17,700	4,306	2,571

**PROJECT SPONSORS KEY
CAPITAL PROGRAMME**

Project Sponsor	Job Title
A Crabb	Development Director (Commercial)
C Auld	Assistant Director of Economic Regeneration
C Mordue	Assistant Director of Transport & Infrastructure
G King	Director of Adult Services / Chief Operating Officer Sunderland Care & Support
G Scanlon	Assistant Director of Housing & Community Services
G Taylor	Executive Director of Health Housing & Communities
J Colbert	Chief Executive of TFC & Director of Children Services
L St Louis	Director of Smart Cities & Enabling Services
M Hunt	Port Director
M Morley	Director of Environmental Services
N Guthrie	Development Director (Residential)
P Davies	Assistant Director of Assurance & Property Services
P Littlefair	Development Director (Major Projects)
P McIntyre	Executive Director City Development
S Savage	Assistant Director of Regulatory Services