

**Revenue Budget**  
2024/2025  
**and**  
**Capital Programme**  
2023/24 to 2027/2028

<b>Revised Estimate 2023/24</b>		<b>Estimate 2024/25</b>
£		£
346,365	Leader	364,865
46,343,666	Deputy Leader and Green City	46,761,501
27,578,982	Cabinet Secretary	25,763,091
84,404,073	Children, Learning and Skills	89,362,138
15,474,779	Vibrant City	15,460,904
125,381,480	Healthy City	133,543,566
27,851,134	Dynamic City	30,042,188
7,256,414	Provision for Contingencies	15,279,097
	Capital Financing Costs	
28,654,318	- Debt Charges	34,284,318
(580,000)	- Interest on balances	(1,080,000)
(1,253,000)	- Interest on Airport long term loan notes	(1,253,000)
	Transfer to/(from) Reserves	
(9,000,394)	- Use of Medium-Term Planning Smoothing Reserve	(9,000,394)
(373,905)	- Collection Fund Surplus Reserve	589,330
(40,155,135)	Technical Adjustments: IAS19 and Reversal of Capital Charges	(42,758,702)
<b>311,928,777</b>		<b>337,358,902</b>
	<b>Levies</b>	
16,515,580	North East Combined Authority Transport Levy	17,076,609
232,283	Environment Agency	236,985
76,587	North East Inshore Fisheries Conservation Authority	85,395
<b>16,824,450</b>		<b>17,398,989</b>
	<b>Less Grants</b>	
18,683,789	Improved Better Care Fund	19,219,789
29,337,386	Social Care Support Grant	38,332,464
22,812,090	Section 31 Grants – Business Rates	25,717,216
1,183,025	New Homes Bonus	1,019,197
13,781	Inshore Fisheries Conservation Authority	13,781
3,335,610	Services Grant	599,529
3,671,212	Adult Social Care Market Sustainability and Improvement Fund	6,859,027
2,619,438	Adult Social Care Discharge Grant	4,365,730
<b>247,096,896</b>	<b>TOTAL NET EXPENDITURE / LOCAL BUDGET REQUIREMENT</b>	<b>258,631,158</b>
72,360	Hetton Town Council	74,783
<b>247,169,256</b>	<b>TOTAL BUDGET REQUIREMENT</b>	<b>258,705,941</b>
	<b>Less Grants and NNDR</b>	
32,471,017	Revenue Support Grant	34,621,763
46,924,948	National Non-Domestic Rates - Retained Business Rates	46,399,104
47,189,638	Top up Grant	49,598,292
<b>126,585,603</b>		<b>130,619,159</b>
<b>120,583,653</b>	<b>LOCAL COUNCIL TAX REQUIREMENT INCLUDING PARISH PRECEPT</b>	<b>128,086,782</b>
<b>120,523,138</b>	<b>LOCAL COUNCIL TAX REQUIREMENT EXCLUDING PARISH PRECEPT</b>	<b>128,023,844</b>

## CONTINGENCIES 2024/2025

	£m
Pay and Cost Pressures	11.370
General Contingency	1.500
Winter Maintenance	0.300
Economic Downturn / Cost of Living Pressures	2.109
<b>Total Contingency</b>	<b>15.279</b>

## STATEMENT OF GENERAL BALANCES

	£m
<b>Balances 31st March 2023</b>	<b>12.000</b>
<b>Use / Addition to Balances 2023/2024</b>	
<b>Use of Balances 2023/2024</b>	
- Contribution to Revenue Budget	(9.000)
<b>Addition to Balances 2023/2024</b>	
- Transfer from Medium Term Planning Smoothing Reserve to support the 2023/2024 budget	9.000
<b>Estimated Balances 31st March 2024</b>	<b>12.000</b>
<b>Use / Addition to Balances 2024/2025</b>	
<b>Use of Balances 2024/2025</b>	
- Contribution to Revenue Budget	(9.000)
<b>Addition to Balances 2024/2025</b>	
- Transfer from Medium Term Planning Smoothing Reserve to support the 2024/2025 budget	9.000
<b>Estimated Balances 31st March 2025</b>	<b>12.000</b>

**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 ensure that the Council's strategy and the services it delivers for the City are shaped by evidence and engagement with residents, business, partners and communities.
- To ensure that the Council's strategy and the services it delivers are well communicated with residents, businesses, partners and communities.
- 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 strategy and corporate affairs.
- To provide political leadership in relation to safer communities.
- To undertake the role of Armed Forces Champion for the Council.

**FINANCIAL SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2023/2024 £		Estimate 2024/2025 £
<b>City Development</b>				
1	EDC	200,000	Inward Investment	200,000
2	ADRS	620,036	Safer Communities	622,476
		<b>820,036</b>	<b>Total City Development</b>	<b>822,476</b>
<b>Strategy and Corporate Affairs</b>				
3	DSCA	1,475,615	Strategy and Corporate Affairs	1,687,172
4	DSCA	216,199	Local Strategic Partnership	19,110
5	DSCA	236,505	Policy and Partnerships	564,556
		<b>1,928,319</b>	<b>Total Strategy and Corporate Affairs</b>	<b>2,270,838</b>
		<b>2,748,355</b>	<b>TOTAL DELEGATED BUDGET</b>	<b>3,093,314</b>
<b>Non Delegated Budgets</b>				
6		(2,517)	IAS19 (Pensions)	14,131
7		683,622	Support Service Costs - received from other services	678,437
8		(3,102,871)	Support Service Costs - charged to other services	(3,438,523)
9		19,776	Asset Charges	17,506
		<b>346,365</b>	<b>TOTAL PORTFOLIO BUDGET</b>	<b>364,865</b>

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

**PORTFOLIO GLOSSARY**

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

**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 SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2023/2024 £		Estimate 2024/2025 £
<b>City Development</b>				
1	ADER	1,232,249	Business and Investment	1,072,062
2	ADER	176,484	Business Development	176,484
3	ADER	1,093,737	Carbon Reduction	1,093,737
4	PD	396,202	Port of Sunderland*	444,663
5	ADRS	2,109,357	Public Protection and Regulatory Services	2,123,525
6	EDCD	371,022	Strategic Management	371,022
7	ADER	0	UK Shared Prosperity Fund	0
		<b>5,379,051</b>	<b>Total City Development</b>	<b>5,281,493</b>
<b>Environmental Services</b>				
8	DES	(2,193,124)	Bereavement	(2,387,794)
9	DES	520,183	Environmental Services – Technical	520,183
10	DES	4,317,652	Fleet	4,003,925
11	DES	10,254,746	Local Services	10,181,245
12	DES	3,551,599	Waste Collection and Recycling	3,557,004
13	DES	14,943,444	Waste Disposal*	15,970,474
		<b>31,394,500</b>	<b>Total Environmental Services</b>	<b>31,845,037</b>
		<b>36,773,551</b>	<b>TOTAL DELEGATED BUDGET</b>	<b>37,126,530</b>
<b>Non Delegated Budgets</b>				
14		(25,806)	IAS19 (Pensions)	127,318
15		12,115,215	Support Service Costs - received from other services	11,544,421
16		(8,535,782)	Support Service Costs - charged to other services	(8,172,885)
17		6,016,488	Asset Charges	6,136,117
		<b>46,343,666</b>	<b>TOTAL PORTFOLIO BUDGET</b>	<b>46,761,501</b>

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**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

## 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 2024/2025  
CABINET SECRETARY**

**APPENDIX J**

**FINANCIAL SUMMARY**

<b>Ref.</b>	<b>Assistant Director Ref.</b>	<b>Revised Estimate 2023/2024 £</b>		<b>Estimate 2024/2025 £</b>
<b>City Development</b>				
1	DDC	(200,924)	Capital Projects Team	(200,924)
2	DDR	3,716,216	Civic Buildings – City Hall	3,977,035
		<b>3,515,292</b>	<b>Total City Development</b>	<b>3,776,111</b>
<b>Finance</b>				
3	ADAPS	330,915	Area Facilities	272,233
4	ADAPS	881,393	Asset Management	875,479
5	ADAPS	1,711,591	Audit, Risk and Insurance	1,332,237
6	DF	391,622	Benefits Service	568,622
7	ADAPS	1,387,342	Building Cleaning	1,405,917
8	ADAPS	136,110	Property Services Operations*	84,565
9	ADAPS	1,141,175	Civic Buildings*	683,586
10	ADAPS	55,849	Civic Catering	55,849
11	ADAPS	168,617	Civil Contingencies	168,617
12	DF	1,018,948	Corporate and Strategic Management	868,948
13	ADAPS	148,247	Data Protection Office	147,801
14	ADAPS	1,148,169	Depots	1,023,961
15	DF	2,332,579	Financial Management	2,329,922
16	ADAPS	402,124	Health and Safety	401,294
17	DF	2,862,590	Local Enterprise Partnership	2,170,405
18	ADAPS	(701,413)	Miscellaneous Land, Property, and Industrial Estates	(904,608)
19	ADAPS	542,720	Procurement	500,281
20	ADAPS	173,271	Public Conveniences	170,404
21	ADAPS	2,079,340	Repairs and Renewals	2,079,340
22	ADAPS	(233,581)	Retail Market	(236,102)
23	DF	1,396,207	Revenues	1,503,428
24	ADAPS	479,785	School Meals	279,785
25	ADAPS	1,165,556	Security Services	1,216,530
		<b>19,019,156</b>	<b>Total Finance</b>	<b>16,998,494</b>
<b>Smart Cities and Enabling Services</b>				
26	ADLG	129,642	Complaints	129,642
27	ADLG	901,487	Coroners Court	839,814
28	DSC	4,418,275	Corporate Services Support	4,339,264
29	DSC	2,388,754	Customer Service Network	2,220,668
30	ADLG	1,259,369	Democratic Core	1,259,669
31	ADLG	658,365	Electoral Services	646,052
32	ADLG	396,427	Governance Services	360,912
33	DSC	6,660,326	ICT	7,159,399
34	DSC	(161,689)	Information Governance	(161,689)
35	ADLG	1,034,425	Legal Services	1,014,700
36	ADLG	556,207	Member Support	506,207
37	ADLG	(114,137)	Registrars	(113,976)
38	DSC	1,084,964	Strategic and Operational HR	1,083,518
39	DSC	710,053	Transformational Change Team	686,863
		<b>19,922,468</b>	<b>Total Smart Cities and Enabling Services</b>	<b>19,971,043</b>
<b>Strategy and Corporate Affairs</b>				
40	DSCA	44,826	Equalities and Integration	44,826
		<b>44,826</b>	<b>Total Strategy and Corporate Affairs</b>	<b>44,826</b>
		<b>42,501,742</b>	<b>TOTAL DELEGATED BUDGET</b>	<b>40,790,474</b>

**REVENUE BUDGET 2024/2025  
CABINET SECRETARY**

**APPENDIX J**

<b>Non Delegated Budgets</b>			
41	(45,138)	IAS19 (Pensions)	225,943
42	27,621,462	Support Service Costs - received from other services	26,392,386
43	(48,986,408)	Support Service Costs - charged to other services	(46,962,563)
44	6,487,324	Asset Charges	5,316,851
		<b>TOTAL PORTFOLIO BUDGET</b>	<b>25,763,091</b>

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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

**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 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 SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2023/2024 £		Estimate 2024/2025 £
<b>Children’s Services and Together for Children Educational Attainment and Lifelong Learning</b>				
1	DCS	47,327,525	DSG and Other Grant – Schools	49,923,063
2	DCS	824,262	DSG and Other Grant – Central School Services	912,738
3	DCS	19,917,452	DSG Early Years Block	29,883,611
4	DCS	34,294,920	DSG High Needs Block	35,765,173
5	DCS	(102,947,159)	DSG and Other School Grants	(117,067,585)
6	DCS	1,926,695	Retained Activity – Schools and Learning	1,867,966
		<b>1,343,695</b>	<b>Total Educational Attainment and Lifelong Learning</b>	<b>1,284,966</b>
7	DCS	46,904	Director of Children’s Services	46,904
8	DCS	(77,353)	Learning and Skills	(77,353)
9	DCS	73,437	Sunderland Safeguarding Children’s Board	0
10	DF	75,846,268	Together for Children	82,000,287
11	DCS	373,612	Trading Operations – Derwent Hill*	290,143
		<b>76,262,868</b>	<b>Total Children’s Services and Together for Children</b>	<b>82,259,981</b>
		<b>77,606,563</b>	<b>TOTAL DELEGATED BUDGET</b>	<b>83,544,947</b>
<b>Non Delegated Budgets</b>				
12		(27,004)	IAS19 (Pensions)	125,614
13		530,647	Support Service Costs - received from other services	508,356
14		(270,471)	Support Service Costs - charged to other services	(256,894)
15		6,564,338	Asset Charges	5,440,115
		<b>84,404,073</b>	<b>TOTAL PORTFOLIO BUDGET</b>	<b>89,362,138</b>

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**PORTFOLIO GLOSSARY**

DCS	Director of Children Services
DF	Director of Finance

## 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 position Sunderland and it's offer to residents and visitors well, encouraging take up.
- To provide political leadership to the Council's approach to Area/Community and Cultural Partnerships.
- 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.

Policy Oversight to include:

- Communities and Culture functions, including tourism and heritage.

## FINANCIAL SUMMARY

Ref.	Assistant Director Ref.	Revised Estimate 2023/2024 £		Estimate 2024/2025 £
<b>City Development</b>				
1	ADER	778,730	Libraries	760,427
2	ADER	190,868	Arts and Creative Development	152,572
3	ADRS	1,130,220	Environmental Enforcement	1,139,805
4	ADRS	741,907	Events	707,215
5	ADER	206,615	Heritage	207,114
6	ADER	1,472,893	Museums and Archives Services	1,869,327
7	ADER	(18,205)	Resorts	(18,205)
8	ADER	409,214	Theatre	436,849
		<b>4,912,242</b>	<b>Total City Development</b>	<b>5,255,104</b>
<b>Health, Housing and Communities</b>				
9	ADHC	911,336	Area Arrangements	911,336
10	EDHHC	1,249,396	Community Sports and Physical Activity Development	1,491,405
11	EDHHC	1,118,221	Sport and Leisure Facilities	1,118,221
12	ADHC	2,256,666	Strategic Initiative Budget / Community Chest Grant	2,256,666
13	ADHC	530,096	Welfare Reform	530,096
		<b>6,065,715</b>	<b>Total Health, Housing and Communities</b>	<b>6,307,724</b>
<b>Strategy and Corporate Affairs</b>				
14	DSCA	59,204	Tourism	59,204
		<b>59,204</b>	<b>Total Strategy and Corporate Affairs</b>	<b>59,204</b>
		<b>11,037,161</b>	<b>TOTAL DELEGATED BUDGET</b>	<b>11,622,032</b>
<b>Non Delegated Budgets</b>				
15		(5,486)	IAS19 (Pensions)	29,505
16		2,116,323	Support Service Costs - received from other services	2,066,964
17		(727,873)	Support Service Costs - charged to other services	(919,873)
18		3,054,654	Asset Charges	2,662,276
		<b>15,474,779</b>	<b>TOTAL PORTFOLIO BUDGET</b>	<b>15,460,904</b>

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**PORTFOLIO GLOSSARY**

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

**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 SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2023/2024 £		Estimate 2024/2025 £
<b>Adult Services and Sunderland Care and Support</b>				
1	DAS	81,745,791	Adult Social Care, including Older People, People with Physical, Learning and Mental Health Disabilities	91,379,895
2	DAS	34,927,380	Strategic Commissioning	32,929,449
		<u>116,673,171</u>	<b>Total Adult Services and Sunderland Care and Support</b>	<u>124,309,344</u>
<b>Health, Housing and Communities</b>				
3	EDHHC	205,808	Joint Commissioning	205,808
4	EDHHC	(4,136,246)	Public Health	(4,276,739)
5	ADHC	2,166,165	Strategic Advice	2,325,898
6	ADIC	344,971	Supporting People	348,421
		<u>(1,419,302)</u>	<b>Total Health, Housing and Communities</b>	<u>(1,396,612)</u>
		<u>115,253,869</u>	<b>TOTAL DELEGATED BUDGET</b>	<u>122,912,732</u>
<b>Non Delegated Budgets</b>				
7		22,001	IAS19 (Pensions)	153,837
8		49,888,801	Support Service Costs - received from other services	52,914,823
9		(39,867,394)	Support Service Costs - charged to other services	(42,847,375)
10		84,203	Asset Charges	409,549
		<u>125,381,480</u>	<b>TOTAL PORTFOLIO BUDGET</b>	<u>133,543,566</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
ADIC	Assistant Director of Integrated Commissioning

**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 SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2023/2024 £		Estimate 2024/2025 £
<b>City Development</b>				
1	ADRS	366,147	Anti-Social Behaviour	370,169
2	ADRS	(25,502)	Building Control	(33,800)
3	DDR	(5,637,393)	Commercial Development	(5,671,957)
4	ADRS	(116,005)	Development Control	(160,602)
5	DDC	(59,332)	Environmental Initiatives	(61,832)
6	ADTI	1,595,651	Infrastructure and Transportation*	1,174,632
7	ADTI	(827,974)	Parking Services	(883,497)
8	ADER	777,594	Planning Implementation	777,594
9	DDR	(968,256)	Regeneration Properties	(843,174)
10	ADTI	10,329,755	Street Lighting*	9,784,186
		<b>5,434,685</b>	<b>Total City Development</b>	<b>4,451,719</b>
<b>Health, Housing and Communities</b>				
11	ADHC	1,388,666	Access to Housing	1,386,666
12	ADHC	314,007	Domestic Abuse	314,007
13	ADHC	60,073	Sunderland Housing Service*	116,475
		<b>1,762,746</b>	<b>Total Health, Housing and Communities</b>	<b>1,817,148</b>
		<b>7,197,431</b>	<b>TOTAL DELEGATED BUDGET</b>	<b>6,268,867</b>
<b>Non Delegated Budgets</b>				
14		(15,169)	IAS19 (Pensions)	48,227
15		6,199,051	Support Service Costs - received from other services	6,084,352
16		0	Support Service Costs - charged to other services	0
17		14,469,821	Asset Charges	17,640,742
		<b>27,851,134</b>	<b>TOTAL PORTFOLIO BUDGET</b>	<b>30,042,188</b>

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

**PORTFOLIO GLOSSARY**

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 2023/2024 to 2027/2028**

Expenditure by Portfolio	Gross Cost £'000	Expend. to 31.3.23 £'000	Estimated Payments				
			2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
			£'000	£'000	£'000	£'000	£'000
Deputy Leader and Clean Green City	285,609	128,919	28,423	68,138	43,135	9,464	7,530
Cabinet Secretary	85,989	40,037	12,610	13,196	11,427	8,719	0
Children's Learning and Skills	52,341	16,063	15,119	7,239	6,670	7,250	0
Dynamic City	622,766	255,897	121,101	92,636	58,209	64,791	30,132
Healthy City	28,777	13,047	6,762	8,718	250	0	0
Vibrant City	89,083	24,398	9,365	24,892	19,729	9,145	1,554
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,164,565</b>	<b>478,361</b>	<b>193,380</b>	<b>214,819</b>	<b>139,420</b>	<b>99,369</b>	<b>39,216</b>

## CAPITAL PROGRAMME

Source of Finance	Estimated Resources				
	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	100,065	160,330	122,529	88,532	39,216
<b>Government Grants</b>					
DoH&SC - Disabled Facilities	4,605	4,409	0	0	0
DfE - School's Condition Allocation Grant	3,275	1,800	0	0	0
DfE - Basic Need Grant	810	0	0	0	0
DfE - Schools DFC Grant	875	537	0	0	0
DfE - High Needs Capital	1,087	700	750	1,248	0
DfE - Early Years grants	0	457	0	0	0
DfE - Other Grants	152	0	0	0	0
DfT - Local Transport Plan (LTP)	3,912	3,912	0	0	0
DfT - Pothole Grant	2,569	1,835	0	0	0
DfT - Network North Highways & Structures Maintenance grant	525	525	0	0	0
DfT - Transforming Cities Fund	3,429	1,225	0	0	0
DfT - Active Travel Fund	3,350	3,719	0	0	0
DLUHC - UK Shared Prosperity Fund (UKSPF)	1,177	1,985	0	0	0
DLUHC - Future High Street Fund (FHSF)	9,426	10,121	0	0	0
DLUHC - Levelling Up Fund (LUF)	6,578	6,905	0	0	0
DLUHC - Brownfield Land Release Fund (BLRF)	5,778	0	0	0	0
DLUHC - Changing Places Fund	300	0	0	0	0
DLUHC General	3,380	0	0	0	0
DSIT (Dept for Science, Innovation & Technology) grants	3,251	3,911	0	0	0
DESNZ (Dept for Energy Security and Net Zero) grants	2,237	1,600	0	0	0
Government Grants General	372	0	0	0	0
<b>Grants from Other Public Bodies</b>					
National Lottery Heritage Fund (NLHF)	423	210	2,320	2,319	0
European Regional Development Fund (ERDF)	2,195	0	0	0	0
Nexus LTP	42	42	0	0	0
Homes England - Housing Infrastructure Fund (HIF)	6,908	0	0	0	0
Historic England	60	2,118	0	0	0
Homes England - Other	905	3,661	9,210	7,270	0
Environment Agency	3,961	796	0	0	0
Warm Homes Fund	31	0	0	0	0
NELEP	91	0	0	0	0
Arts Council	199	150	0	0	0
<b>Other External Funding</b>					
Gentoo	100	100	0	0	0
CCG	322	0	0	0	0
Nexus	1,432	0	0	0	0
Innovate UK	211	365	0	0	0
Other Grants General	332	165	0	0	0
Other Capital Contributions	5	0	0	0	0
<b>Total External Sources</b>	<b>174,370</b>	<b>211,578</b>	<b>134,809</b>	<b>99,369</b>	<b>39,216</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Revenue Contributions</b>					
Neighbourhood Fund	124	0	0	0	0
Directorate	161	0	0	0	0
<b>Reserves</b>					
Strategic Investment Reserve	721	0	0	0	0
S106 Reserves	1,918	574	0	0	0
Capital Priorities Reserve	2,500	25	50	0	0
HCA Riverside Reserve	8,934	0	0	0	0
Culture House AV Reserve	0	0	3,000	0	0
Other Capital Reserves	1,442	260	0	0	0
<b>Capital Receipts</b>	<b>3,210</b>	<b>2,382</b>	<b>1,561</b>	<b>0</b>	<b>0</b>
<b>Total Internal Sources</b>	<b>19,010</b>	<b>3,241</b>	<b>4,611</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>193,380</b>	<b>214,819</b>	<b>139,420</b>	<b>99,369</b>	<b>39,216</b>

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Continuing Projects</b>										
<b>Strategic Economic Development</b>										
CP0139	Investment Corridors	Infrastructure improvements in and around High Street West, including new street lighting and street furniture, and new high-quality paving materials. Further works dependant on City Centre Movement Strategy.	A Crabb	9,200	6,933	67	2,200	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	39,587	2,355	15,812	0	0	0
CP0203	Energy Masterplan & Feasibility Assessment	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	547	430	1,600	0	0	0
CP0266	Vaux Phase 1 (Beam)	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 the remaining funding to be used for the finalisation of fit-out works.	N Guthrie	25,812	25,310	502	0	0	0	0
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	7,636	3,714	1,000	803	2,119	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	71,850	4,937	5,449	31,273	30,191	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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 Energy Security and Net Zero, include diversion of National Grid infrastructure (towers) to remove an obstruction from the IAMP development site to maximise the land available to enable optimum construction and operation of up to 4m square feet of Gigafactory development as part of the UK's first EV Hub. It also covers progression of development work to secure additional power supplied via a direct connection to National Grid on IAMP with an associated distribution sub-station which is designed to enable further development of an energy microgrid securing cost competitive energy with the ability to scale-up renewable energy supply.	C Auld	14,951	13,144	1,807	0	0	0	0
	<b>Port</b>									
CP0313	Port Enterprise Zone	20 acres of land on two sites in the Port of Sunderland have been approved to form part of the North East's Enterprise Zones (round 2). Provision of enabling works will provide a development platform to prospective inward investors looking to take advantage of a port location and its multimodal operational facilities in sectors such as advanced manufacturing, automotive, construction and offshore renewable energy.	M Hunt	8,201	7,731	470	0	0	0	0
CP0440	Port General Infrastructure, Equipment & Plant	Investment in infrastructure, plant and equipment will be used to support the on-going operational requirements of the Port, including addressing minor plant/machinery investment, health and safety, and general infrastructure requirements as they arise.	M Hunt	795	794	1	0	0	0	0
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	859	141	1,500	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0599	Port General Infrastructure, Equipment & Plant	Provision to undertake minor infrastructure works on the Port estate and to fund the purchase of plant and machinery in support of the Port's cargo, engineering and marine operations. It is planned that this funding will continue to allow for efficiency in all aspects of Port operations to support the delivery of the Port's Business Plan objectives 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 feasibility work into repair works on the Sheers Quay to determine scope and costs.	M Hunt	1,300	0	448	252	300	300	0
<b>Economic Regeneration</b>										
CP0103	Provision for Economic Development	Provision for financial assistance for inward investment and job growth in order to lever significant job creation and private sector investments. Growth areas including IAMP may require assistance packages over coming years.	C Auld	2,717	836	881	1,000	0	0	0
CP0611	UKSPF - External Grants	The Council is Lead Authority for the management and administration of Sunderland's UK Shared Prosperity Fund (UKSPF) programme, the replacement of European Programmes. This project refers to the UKSPF grants that has been allocated to specific schemes delivered by external organisations under the following themes of Community and Place and Supporting Local Business.	C Auld	1,847	0	508	1,339	0	0	0
<b>Flood &amp; Coast Risk Management</b>										
CP0160	Flood and Extreme Weather Mitigation	Rolling programme of flood defence and flood alleviation schemes in accordance with the flood priority list and extreme weather repairs, as well as providing match funding for external funding available through central government for flood alleviation schemes to protect properties, businesses and infrastructure.	C Mordue	8,352	2,878	4,678	796	0	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	7,570	3,106	2,100	2,364	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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.	C Mordue	3,000	0	300	2,700	0	0	0
	<b>Infrastructure and Commercial Design</b>									
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	115	385	0	0	0	0
	<b>Fleet Management</b>									
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 the 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	5,110	4,921	189	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	1,932	1,402	530	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0423	Environmental Services Vehicles and Equipment	A series of investments in vehicles and equipment is proposed to support the Place Management Service Operations including: 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	3,108	2,640	468	0	0	0	0
CP0601	Vehicle, Plant and Equipment Replacement Programme	To replace the current fleet due to come to the end of its useful life for owned vehicles and also current vehicles, plant and equipment under hire/lease agreements that will cease.	M Morley	17,300	0	817	4,497	9,600	2,386	0
<b>Waste Management</b>										
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	5,562	5,514	48	0	0	0	0
<b>Parks and Open Spaces</b>										
CP0161	Improvements to the Crematorium	Physical and structural improvements to the Crematorium.	M Morley	107	62	45	0	0	0	0
CP0285	Parks & Cemetery Infrastructure - Paths	Provision for a repair inspection and maintenance programme in cemeteries and parks.	M Morley	300	279	21	0	0	0	0
CP0299	Play and Urban Games	Improvement works to play areas across the city.	P McIntyre	1,887	922	965	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	145	725	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	21	5	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	137	36	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 and celebrate the heritage of the area. This will enable a social enterprise to become mobilised on site, delivering initially from the refurbished golf club house and ensuring the long-term sustainability of the Elemore Green Space.	P McIntyre	1,697	1,070	377	250	0	0	0
CP0522	Parks and Open Spaces	This project supports a Citywide Parks and Open Spaces Strategy to improve open spaces infrastructure. Parks and greenspaces are being enhanced at a number of locations citywide.	P McIntyre	3,379	1,224	2,155	0	0	0	0
CP0597	Allotments Improvements	Improvements to Allotments throughout various locations across the City.	M Dixon	400	7	60	333	0	0	0
CP0627	Trees Planting Programme	Tree planting programme.	C Auld	310	0	310	0	0	0	0
<b>Bereavement Services</b>										
CP0473	Redevelopment of Bishopwearmouth Crematorium	Provision for a refurbished 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.	M Morley	7,500	84	150	279	925	6,062	0



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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>TOTAL CONTINUING PROJECTS</b>				<b>276,223</b>	<b>128,919</b>	<b>28,423</b>	<b>66,998</b>	<b>43,135</b>	<b>8,748</b>	<b>0</b>
<b>PROJECTS COMMENCING 2024/25</b>										
	<b>Parks and Open Spaces</b>									
CP0617	Herrington Country Park - Car Park	Increase and improve parking offer within the park, due to increased usage and demand.	C Mordue	900	0	0	900	0	0	0
	<b>Bereavement Services</b>									
CP0473	Redevelopment of Bishopwearmouth Crematorium - additional budget	Provision for a refurbished 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.	M Morley	8,146	0	0	0	0	666	7,480
	<b>Regulatory Services</b>									
CP0618	Regulatory Services Infrastructure	Necessary infrastructure to allow Regulatory Services to fulfil statutory requirements. This will include new public spaces protection orders signage, city centre re-deployable CCTV cameras, an antisocial behaviour case management system and noise monitoring equipment.	M Dixon	340	0	0	240	0	50	50
<b>TOTAL PROJECTS COMMENCING 2024/25</b>				<b>9,386</b>	<b>0</b>	<b>0</b>	<b>1,140</b>	<b>0</b>	<b>716</b>	<b>7,530</b>
<b>TOTAL DEPUTY LEADER &amp; CLEAN GREEN CITY CAPITAL PROGRAMME</b>				<b>285,609</b>	<b>128,919</b>	<b>28,423</b>	<b>68,138</b>	<b>43,135</b>	<b>9,464</b>	<b>7,530</b>

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

Source of Finance	Estimated Resources				
	2023/24	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	15,507	64,266	43,135	9,464	7,530
<b>Government Grants</b>					
DLUHC - UK Shared Prosperity Fund (UKSPF)	508	1,339	0	0	0
DLUHC - Levelling Up Fund (LUF)	29	0	0	0	0
DESNZ (Dept for Energy Security and Net Zero) grants	2,237	1,600	0	0	0
Government Grants General	383	0	0	0	0
<b>Grants from Other Public Bodies</b>					
Environment Agency	3,961	796	0	0	0
<b>Other External Funding</b>					
CCG	322	0	0	0	0
Other Capital Contributions	5	0	0	0	0
<b>Total External Sources</b>	<b>22,952</b>	<b>68,001</b>	<b>43,135</b>	<b>9,464</b>	<b>7,530</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Revenue Contributions</b>					
Neighbourhood Fund	61	0	0	0	0
Directorate	60	0	0	0	0
<b>Reserves</b>					
Strategic Investment Reserve	97	0	0	0	0
S106 Reserves	892	137	0	0	0
Capital Priorities Reserve	2,500	0	0	0	0
HCA Riverside Reserve	385	0	0	0	0
Other Capital Reserves	614	0	0	0	0
<b>Capital Receipts</b>					
Capital Receipts	862	0	0	0	0
<b>Total Internal Sources</b>	<b>5,471</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>28,423</b>	<b>68,138</b>	<b>43,135</b>	<b>9,464</b>	<b>7,530</b>

**CABINET SECRETARY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>Continuing Projects</b>										
	<b>Management of Council Land and Buildings</b>									
CP0314	Solar PV Battery Storage	Installation of solar PV and battery storage at Council buildings. This is expected to reduce electricity costs and carbon emissions and to access capacity auctions in conjunction with the National Grid. The buildings that would benefit by this investment include Jack Crawford, Evolve, Software Centre, Washington Business Centre and the Port's transit shed 7 which also feeds Capstan House.	P Davies	3,166	2,372	794	0	0	0	0
CP0415	Hendon Health Centre	Provision for the 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 City Hall.	A Crabb	4,370	4,303	67	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	18,034	7,899	2,635	2,500	2,500	2,500	0
CP0470	Security Control Room	The provision of a new CCTV and Security Control Room.	M Dixon	400	366	34	0	0	0	0
CP0502	Jacky Whites Market Improvements	Refurbishment works to improve the physical fabric and viability of the market and provide an enhanced provision for traders and visitors.	P Davies	400	0	15	385	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	45	555	0	0	0

**CABINET SECRETARY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
	<b>Depots</b>									
CP0355	Redevelopment of Parsons Depot including Electrical Vehicle Infrastructure	Redevelopment of the operational depot at Parsons, Washington, which became operation Autumn 2022, but with further external works to enhance the operational environment. 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	11,079	414	0	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.	M Morley	6,503	11	150	611	5,731	0	0
	<b>Digital and Customer Services</b>									
CP0286	Refresh of Essential Core ICT Infrastructure	A programme of activities aligned to a full review and rationalisation of the ICT estate to refresh end of life equipment and begin to transition to new on demand offerings.	L St Louis	4,323	4,176	147	0	0	0	0

**CABINET SECRETARY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'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	2,530	2,012	258	260	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	115	73	42	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	3,102	0	1,433	970	424	275	0
CP0525	Internet Filtering, Firewall and Monitoring Solution and Upgrade to Gigabit Capable Fibre Connectivity	Provision for the replacement of the Council's internet filtering, firewall and monitoring solution and upgrade to gigabit capable fibre connectivity to support the continued effective running of Council services.	L St Louis	1,000	361	639	0	0	0	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	158	0	0	0	0
CP0569	Smart Cities - Back-up Solution and Data Storage	Extension of the licencing software and support and maintenance alongside the replacement of the aging and soon to be unsupported corporate data storage system to ensure the continuation of robust and resilient ICT Services with the ability to protect the integrity of customers data.	L St Louis	100	48	52	0	0	0	0

**CABINET SECRETARY  
CAPITAL PROGRAMME**

<b>Project Ref. No.</b>	<b>Project</b>	<b>Project Description</b>	<b>Project Sponsor</b>	<b>Gross Cost £'000</b>	<b>Expend to 31.3.23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>	<b>2025/26 £'000</b>	<b>2026/27 £'000</b>	<b>2027/28 £'000</b>
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	135	0	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	125	0	0	0
CP0503	Assistive Technology General	Investment in digitised solutions to support service delivery and staff productivity in frontline services. Plans include digitisation within Housing Allocations, School Admissions, Environmental Services and Cemeteries.	L St Louis	288	122	166	0	0	0	0
CP0600	NetBackup Appliance Refresh	The NetBackup Appliances which protect our on-premises 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	460	0	0
<b>Smart Cities</b>										
CP0613	Community Digital Health Hub Project (UKSPF)	A Council led project funded by UKSPF grant - the Community Digital Health Hub Project. The project will develop 22 Community Digital Health Hubs. Works include upgrade and expand existing Wi-Fi systems within 22 buildings, and external space if required; the purchase of digital devices and furniture to support the delivery of the digital health hubs; and to establish esports community hubs and a community broadband scheme in Sunderland.	L St Louis	582	0	582	0	0	0	0

**CABINET SECRETARY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
CP0501	Smart Cities Project	Sunderland has set its vision that 'By 2035, Sunderland will be a connected, international city with opportunities for all'. The Smart City ambitions feature as a key priority in delivering this vision through the deployment of next generation fibre and mobile infrastructure and 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 alongside a range of digital and data solutions and reflects the success of a number of recent external funding grants.	L St Louis	20,953	7,097	4,812	7,035	2,009	0	0
<b>School Meals</b>										
CP0530	School Meals Kitchen Equipment Replacement	Replacement of school meals equipment across all schools where the school meals service is provided by the Council's inhouse catering team.	P Davies	150	118	32	0	0	0	0
<b>Finance</b>										
CP0615	UKSPF - Unallocated Capital Grant	The Council is Lead Authority for the management and administration of Sunderland's UK Shared Prosperity Fund (UKSPF) programme, the replacement of European Programmes. This project relates to the UKSPF grants that have yet to be allocated out to either external organisations or for internally led projects.	C Auld	630	0	0	630	0	0	0
<b>TOTAL CONTINUING PROJECTS</b>				<b>79,742</b>	<b>40,037</b>	<b>12,610</b>	<b>13,196</b>	<b>11,124</b>	<b>2,775</b>	<b>0</b>

**CABINET SECRETARY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>PROJECTS COMMENCING 2024/25</b>										
	<b>Depots</b>									
CP0584	Replacement Coalfields Depot and Provision of a Salt Barn - additional budget	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.	M Morley	6,247	0	0	0	303	5,944	0
<b>TOTAL PROJECTS COMMENCING 2024/25</b>				<b>6,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303</b>	<b>5,944</b>	<b>0</b>
<b>TOTAL CABINET SECRETARY CAPITAL PROGRAMME</b>				<b>85,989</b>	<b>40,037</b>	<b>12,610</b>	<b>13,196</b>	<b>11,427</b>	<b>8,719</b>	<b>0</b>



**CABINET SECRETARY  
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2023/24	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	6,101	7,770	11,427	8,719	0
<b>Government Grants</b>					
DLUHC - UK Shared Prosperity Fund (UKSPF)	582	630	0	0	0
DLUHC - Changing Places Fund	250	0	0	0	0
DSIT (Dept for Science, Innovation & Technology) grants	3,251	3,911	0	0	0
<b>Grants from Other Public Bodies</b>					
European Regional Development Fund (ERDF)	148	0	0	0	0
<b>Other External Funding</b>					
Innovate UK	211	365	0	0	0
<b>Total External Sources</b>	<b>10,543</b>	<b>12,676</b>	<b>11,427</b>	<b>8,719</b>	<b>0</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Revenue Contributions</b>					
Directorate	28	0	0	0	0
<b>Reserves</b>					
Strategic Investment Reserve	254	0	0	0	0
Other Capital Reserves	520	260	0	0	0
<b>Capital Receipts</b>					
Capital Receipts	1,265	260	0	0	0
<b>Total Internal Sources</b>	<b>2,067</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>12,610</b>	<b>13,196</b>	<b>11,427</b>	<b>8,719</b>	<b>0</b>

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>Continuing Projects</b>										
	<b>DFC</b>									
CP0085	Schools' Devolved Capital	Schools' devolved formula capital allocations to address the priorities identified by schools in their own asset management plans.	J Colbert	2,332	913	882	537	0	0	0
<b>Major School's Asset Management</b>										
CP0260	School's Asset Management Unallocated	School capital grants provision to continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	J Colbert	586	0	586	0	0	0	0
CP0386	Schools Capital Maintenance Works	Capital maintenance works to schools including roof repairs / replacement and structural repairs.	J Colbert	1,503	92	1,411	0	0	0	0
CP0528	Barnes Junior School Refurbishment	Structural repair, electrical and mechanical works at Barnes Junior School. Planned works to include upgrades / replacement of windows, doors, heat sources, 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	5,655	5,063	592	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	2,754	54	2,200	500	0	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	65	610	3,187	5,920	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
CP0487	Hetton Primary School - new build	Replacement of the current CLASP Hetton Primary School buildings with a new expanded building. It will provide 70 additional school places and add a nursery provision to the existing school offer. The new school will be delivered on the current Hetton Primary School site with the current buildings remaining operational during the build period.	J Colbert	8,484	8,304	180	0	0	0	0
CP0515	Farringdon Academy	Contribution to DfE for their replacement of Farringdon Academy. Contribution relates to increase of secondary pupil place capacity to support the delivery of the South Sunderland Growth Area.	J Colbert	4,114	0	4,114	0	0	0	0
CP0516	SEN (Special Educational Needs) Provision	Provision to support additional SEN school places in the city.	J Colbert	1,224	11	1,213	0	0	0	0
CP0594	Sunderland's Pupil Referral Unit (PRU);	The project will deliver an alternative provision site for primary age children in the coalfields area of Sunderland.	J Colbert	881	33	848	0	0	0	0
<b>Other Schools Asset Management Projects</b>										
CP0088	Other Site Misc.	Management and grounds maintenance of vacant school sites.	J Colbert	48	38	10	0	0	0	0
CP0327	New Condition Works / EAW	Delivery of electricity at work (EAW) and schools condition surveys.	J Colbert	126	116	10	0	0	0	0
CP0205	Access Equipment	Purchase of equipment to assist children with disabilities to access school places.	J Colbert	88	63	25	0	0	0	0
CP0204	Schools Asbestos & Legionella Management	Asbestos and legionella management for schools.	J Colbert	160	110	50	0	0	0	0
CP0387	Schools Mechanical Works	Heating replacement at Dame Dorothy and Broadway Juniors Primary Schools.	J Colbert	680	310	370	0	0	0	0
CP0603	Kepier Academy Temporary Capacity Increase	Provision of a short-term solution to the deficit in school places with proposals for a long term, permanent solution to be brought back to Cabinet at a future date.	J Colbert	323	0	323	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>Early Years</b>										
CP0628	Early Years - Wraparound Childcare Programme	The Department for Education (DfE) announced on 30th November 2023 a capital grant for childcare expansion. This will support local authorities in delivering the expansion of the 30-hours early years entitlement for working families and of wraparound provision in primary schools.	J Colbert	457	0	0	457	0	0	0
<b>Social Care</b>										
CP0490	Children's Residential Homes	A design and build / refurbish project for the creation of new children's residential facilities, including creation of local provision for future placement decisions and/or the repatriation 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	1,388	891	497	0	0	0	0
CP0610	Lombard Street - Family Hubs	The Council is one of 75 authorities participating in the high-profile Family Hubs initiative sponsored by the Government. Of the five Family Hubs, which are geographically spread across the city, one will be provided in Lombard Street, Sunderland. This property was identified early in the Family Hubs initiative and requires capital works to make it fit for purpose.	J Colbert	348	0	348	0	0	0	0
CP0614	Children's Residential Short Breaks Property	The purchase of a property in the East Rainton area and subsequent refurbishment to provide a residential property to enable short breaks for disabled children.	J Colbert	1,708	0	850	858	0	0	0
<b>TOTAL CONTINUING PROJECTS</b>				<b>42,641</b>	<b>16,063</b>	<b>15,119</b>	<b>5,539</b>	<b>5,920</b>	<b>0</b>	<b>0</b>

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>PROJECTS COMMENCING 2024/25</b>										
<b>Major School's Asset Management</b>										
CP0260	School's Asset Management Unallocated	School capital grants provision to continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	J Colbert	1,500	0	0	1,500	0	0	0
CP0619	Relocation of Barbara Priestman Academy	The relocation of Barbara Priestman Academy from its current site at Ashbrooke and the buildings currently occupied on a short-term lease at Thornhill Academy to the site that will be vacated by Thorney Close Primary School in 2026. Barbara Priestman currently provides 180 of the city's special school places for pupils with Autism. Works include a full refurbishment of the school buildings at the current Thorney Close Primary School, adaptations to ensure children with learning difficulties and disabilities are suitably catered for and extension of the current buildings to provide additional ASD (autism spectrum disorder) places for the city. It will provide for both the city's 11-16 cohort and the 16 –25-year-old 6th form population (currently accommodated in temporary leased facilities at another local secondary setting). Barbara Priestman would vacate its main teaching block buildings at Meadowside, Ashbrooke. The specialist teaching block at the site, constructed in 2014, would be retained as a SEN facility with associated outdoor space. This would enable the city to accommodate an additional 24 pupils with SEN. The remainder of the site would be declared surplus and made available for alternative, non-educational use, or development.	J Colbert	8,000	0	0	0	750	7,250	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
	<b>Social Care</b>									
CP0620	SEND Transport – Electric Vehicle Minibus	Provision of two electric, wheelchair accessible, minibuses and suitable electric vehicle charging points. The buses will be leased, following a tender exercise, to a local Community Transport (CT) organisation for a nominal sum. The CT will then deliver agreed Home to School Transport routes whilst being able to utilise the vehicles to support other community uses. The project will assist with reducing the costs of the current HTST service and also support the wider Sunderland ambition in its Net Zero target by 2030.	J Colbert	200	0	0	200	0	0	0
<b>TOTAL PROJECTS COMMENCING 2024/25</b>				<b>9,700</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>750</b>	<b>7,250</b>	<b>0</b>
<b>TOTAL CHILDREN, LEARNING &amp; SKILLS CAPITAL PROGRAMME</b>				<b>52,341</b>	<b>16,063</b>	<b>15,119</b>	<b>7,239</b>	<b>6,670</b>	<b>7,250</b>	<b>0</b>

Source of Finance	Estimated Resources				
	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	6,643	3,745	5,920	6,002	0
<b>Government Grants</b>					
DfE - School's Condition Allocation Grant	3,275	1,800	0	0	0
DfE - Basic Need Grant	810	0	0	0	0
DfE - Schools DFC Grant	875	537	0	0	0
DfE - High Needs Capital	1,087	700	750	1,248	0
DfE - Early Years grants	0	457	0	0	0
DfE - Other Grants	152	0	0	0	0
<b>Grants from Other Public Bodies</b>					
Homes England - Housing Infrastructure Fund (HIF)	1,298	0	0	0	0
<b>Total External Sources</b>	<b>14,140</b>	<b>7,239</b>	<b>6,670</b>	<b>7,250</b>	<b>0</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Reserves</b>					
S106 Reserves	836	0	0	0	0
<b>Capital Receipts</b>	143	0	0	0	0
<b>Total Internal Sources</b>	<b>979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>15,119</b>	<b>7,239</b>	<b>6,670</b>	<b>7,250</b>	<b>0</b>

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Continuing Projects</b>										
<b>Asset and Network Management</b>										
CP0024	Highways Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	C Mordue	17,913	13,084	4,829	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	19,000	10,668	1,332	1,000	3,000	3,000	0
<b>Bridges and New Structures</b>										
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	C Mordue	1,780	1,214	566	0	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	5,508	1,996	0	512	1,500	1,500	0
CP0505	A182 Bridge Maintenance Phase 2	Phase 2 of maintenance works to bridges on A182	C Mordue	1,397	167	1,230	0	0	0	0
CP0608	A182 Bridge Maintenance Phase 3	Phase 3 of maintenance works to bridges on A182. Phase 3 works will incorporate Bonemill Lane Interchange Bridge and Chartershaugh Bridge.	C Mordue	1,383	0	60	1,323	0	0	0
<b>Transportation Development</b>										
CP0009	Private Streetworks	Council contribution to the upgrade of private streets.	C Mordue	50	0	0	0	50	0	0
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	C Mordue	5,638	3,377	2,261	0	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	69,385	1,415	0	0	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	8,677	407	0	0	0	0
CP0398	New City Boundary Signs	Provision of new city boundary signs.	C Mordue	150	54	0	96	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	66	0	66	0	0	0	0
CP0478	Sustainability Mobility Hub	To implement a staff pool car scheme and one - stop self-sufficient business travel hub for local travel to reduce grey fleet journeys, vehicle emissions across the city, costs of business travel and administration. This will increase sustainable business travel and contribute to the 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	359	100	291	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	1,585	3,100	0	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	2,317	1,430	0	0	0	0
CP0523	Vehicle Actuated Signs (VAS) Programme	Purchase of new and replacement Vehicle Actuated Signs (VAS) as part of the citywide VAS programme	C Mordue	200	37	113	50	0	0	0
CP0546	Seaton Lane Junction	Seaton Lane Junction Improvements, works to be delivered by Durham County Council, fully funded by Housing Infrastructure Fund provided to the Council as lead	C Mordue	5,571	368	5,203	0	0	0	0



**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Imps–Durham CC	authority to provide infrastructure to support the delivery of the SSGA.								
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	642	1,658	0	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	159	1,000	1,551	0	0	0
CP0605	Pallion New Rd/European Way-Cycle Lane	2-way segregated on-road cycle lane on Pallion New Road & European Way	C Mordue	3,700	222	700	2,778	0	0	0
<b>Infrastructure and Commercial Design</b>										
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	0	0	750	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	624	176	0	0	0	0
CP0557	Onstreet Residential Chargepoint Scheme	Provision of chargepoints in residential areas which have no off-street parking.	C Mordue	390	75	165	150	0	0	0
<b>Parking Services</b>										
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.	C Mordue	125	100	0	25	0	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0479	Riverside Sunderland Multi-Storey Car Park	The creation of a 657 space car park on the Riverside Sunderland site to service the occupants and visitors to the development and the City Centre. The car park includes EV charging facilities and both pre-paid permits and pay & display parking which will provide the Council with a revenue stream.	A Crabb	14,400	13,422	978	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.	C Mordue	513	511	2	0	0	0	0
CP0595	Sheepfolds Car Park	Tarmacking 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.	C Mordue	87	70	17	0	0	0	0
<b>Strategic Economic Development</b>										
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	74,536	56,049	15,503	2,984	0	0	0
CP0518	Sunderland Central Station Development & Car Park	Redevelopment of the Sunderland Central Station southern concourse, a circa 201-space car park on the nearby Holmeside site as well as demolition and clearance of the old civic centre site. The station concourse opened on 8th December 2023 and provides 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.	A Crabb	32,081	16,040	13,041	3,000	0	0	0
CP0588	Crowtree Development	The project aims to redevelop the former Crowtree Leisure Centre site.	A Crabb	76,015	383	500	3,000	2,000	40,000	30,132
<b>Housing Services</b>										
CP0072	Hetton Downs Regeneration	Acquisition and demolition of properties for housing renewal in the Hetton Downs area.	G Scanlon	9,111	8,967	144	0	0	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0302	Hetton Downs Development Phase 2	To support housing and community regeneration in Edward & Fairy Street.	G Scanlon	1,881	133	100	1,648	0	0	0
CP0392	Affordable Housing Provision	Use of S106 affordable housing contributions for the provision and promotion of affordable housing across the City, including through returning empty properties back to use.	G Scanlon	710	542	168	0	0	0	0
CP0499	Housing Delivery Investment Plan	Delivery of the Housing Delivery and Investment Plan. Cabinet approved on 19 November 2019 for the Council to become involved in the direct provision of new Social Housing with Investor Partner status. The Plan will bring empty homes back into use via purchase and improvement of empty homes and will provide new affordable bungalows and further supported accommodation units. The Plan will be supported by external funding from Homes England, and the rental income streams arising from this investment will fund the initial borrowing costs as well as ongoing maintenance and management.	G Scanlon	59,000	18,458	3,588	4,466	16,244	16,244	0
CP0535	Inspiring Futures Programme - Delivering a new approach to Homelessness Services and Accommodation	Provision of accommodation and support for those who are homeless, have complex needs and require support to move forward with their lives towards independent living. The project is expected to be supported by grants from Homes England and Department for Levelling Up, Housing and Communities, and the net investment is expected to be recouped by rental income.	G Scanlon	7,229	647	570	1,156	4,856	0	0
<b>Commercial Housing</b>										
CP0366	Former Usworth Comprehensive School Site Enabling Works	Enabling works on the former Usworth school site in advance of development of the site.	N Guthrie	510	405	105	0	0	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0531	Vaux Housing	The design and development of a new residential scheme on the former Vaux site consisting of carbon neutral dwellings for rent and sale. It will provide a new high-quality housing offer in a vibrant well-connected community, creating a place where people want to live, and also complement the wider masterplan for Riverside Sunderland including the Beam and the new City Hall. This site will be the home of the Sunderland Future Living Expo, which will showcase regional skills and housing innovation and the Home of 2030. The project is supported by grants from Homes England, DLUHC and ERDF. The commercial business case demonstrates the recovery of the capital investment over a 25-year period from rental income and subsequent asset portfolio sale.	N Guthrie	52,767	7,766	14,084	20,672	9,698	547	0
CP0532	Northern Spire Park Studio	The acquisition, preparation, and disposal of development land adjacent to the Northern Spire Bridge (fully funded by a grant from the Department of Levelling Up, Housing and Communities (DLUHC) via the North of Tyne Combined Authority) to support submission of a planning application for a new film studio development.	N Guthrie	5,676	2,296	3,380	0	0	0	0
CP0533	Housing Other Sites	Provision for planning and infrastructure works to allow the Council to bring forward a number of pipeline development sites to meet the city's strategic housing need and optimise land receipts.	N Guthrie	6,591	119	954	3,957	1,561	0	0
CP0616	Farrington Row and Carley Hill New Homes	The Council entered into a grant funding agreements with Placefirst and Gentoo to fund remediation and enabling works on the Farrington Row and Carley Hill residential sites. The provision of grant funding will unlock two brownfield sites to support the delivery of 165 new homes for private rent at Farrington Row and 115 affordable homes on the Carley Hill site.	N Guthrie	3,135	0	3,135	0	0	0	0
<b>Seafront Regeneration</b>										
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.	A Crabb	1,147	790	357	0	0	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0416	Roker Promenade and Pier CCTV Infrastructure	Over recent years the Council, external partners and private sector investment has seen the face of Roker completely change, with 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.	M Dixon	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.	A Crabb	2,539	1,853	686	0	0	0	0
<b>Regeneration Projects</b>										
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	1,742	527	0	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	1,016	580	28	0	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'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, Farringdon Row, Galley's Gill, Riverside Park and High Street West to the south. The Riverside Sunderland Masterplan was launched November 2019. Over a 10-15 year period, 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 progressing and 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.	N Guthrie	66,396	8,865	27,018	18,691	11,822	0	0
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	18,117	251	4,682	10,606	2,578	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0552	Keel Square Hotel	Provision to fit out two of the ground floor commercial units in Keel Square Hotel funded by the Future High Streets Fund grant.	N Guthrie	3,210	137	3,073	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 third party funding to cover the full capital cost of the development.	N Guthrie	5,228	282	1,958	2,988	0	0	0
	<b>Sport</b>									
CP0573	Reinstatement of Bridleway (Downhill)	Planned improvements to a stretch of the bridle path to the South of the Downhill Football Hub. The widening of an existing path would provide an improved access solution for residents accessing the site and using the public right of way recreationally.	V French	97	38	59	0	0	0	0
	<b>Carbon Reduction</b>									
CP0593	Warm Homes Fund (WHF) project - Lot 1	The projects aim was to install 135 air source heat pumps at both privately owned and privately rented properties using funding from Affordable Warmth Solutions.	C Auld	31	0	31	0	0	0	0
<b>TOTAL CONTINUING PROJECTS</b>				<b>603,452</b>	<b>255,897</b>	<b>121,101</b>	<b>80,972</b>	<b>54,059</b>	<b>61,291</b>	<b>30,132</b>
<b>PROJECTS COMMENCING 2024/25</b>										
	<b>Asset and Network Management</b>									
CP0024	Highways Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	C Mordue	4,272	0	0	4,272	0	0	0
	<b>Bridges and New Structures</b>									
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	C Mordue	382	0	0	382	0	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>Transportation Development</b>										
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	C Mordue	1,660	0	0	1,660	0	0	0
<b>Regeneration Projects</b>										
CP0622	Sunniside Leisure	Following the acquisition of the Sunniside Leisure property early 2023 and the subsequent administration of Empire Cinemas, there is planned refurbishment and fit-out of the three vacant retail units adjoining the cinema in order to attract new tenants to support the regeneration of the area. In addition, to support these improvements as well as the emerging Sunniside masterplan works will also be undertaken to renovate and refurbish the Sunniside Multi-storey car park to provide a more welcoming arrival point.	A Crabb	2,000	0	0	2,000	0	0	0
CP0623	Former Joplings Building	Building works to the former Joplings building required to make improvements to the aesthetic appearance of the building and to support a long-term investment strategy aligned to the regeneration of the city centre.	A Crabb	1,000	0	0	1,000	0	0	0
<b>Housing Services</b>										
CP0621	Domestic Abuse Safe Accommodation	Provision of a new 'central hub' accommodation solution replacing current refuge facilities and deliver best practice accommodation in the city, with support of estimated £3m funding from Homes England. The aim is to reduce the number of domestic abuse (DA) victims (and their children) unable to access refuge provision as a result of their personal circumstances and/or protected characteristics, to reduce the proportion of repeat DA victims (and their children) requiring refuge provision and to increase the proportion of DA victims (and their children) who report improved health and wellbeing outcomes following a refuge placement.	G Scanlon	10,000	0	0	2,350	4,150	3,500	0
<b>TOTAL PROJECTS COMMENCING 2024/25</b>				<b>19,314</b>	<b>0</b>	<b>0</b>	<b>11,664</b>	<b>4,150</b>	<b>3,500</b>	<b>0</b>
<b>TOTAL DYNAMIC CITY CAPITAL PROGRAMME</b>				<b>622,766</b>	<b>255,897</b>	<b>121,101</b>	<b>92,636</b>	<b>58,209</b>	<b>64,791</b>	<b>30,132</b>



**DYNAMIC CITY  
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2023/24	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	67,756	66,020	47,388	57,521	30,132
<b>Government Grants</b>					
DfT - Local Transport Plan (LTP)	3,912	3,912	0	0	0
DfT - Pothole Grant	2,569	1,835	0	0	0
DfT - Network North Highways & Structures Maintenance grant	525	525	0	0	0
DfT - Transforming Cities Fund	3,429	1,225	0	0	0
DfT - Active Travel Fund	3,350	3,719	0	0	0
DLUHC - Future High Street Fund (FHSF)	3,343	0	0	0	0
DLUHC - Brownfield Land Release Fund (BLRF)	5,778	0	0	0	0
DLUHC - Levelling Up Fund (LUF)	6,549	6,905	0	0	0
DLUHC General	3,380	0	0	0	0
Government Grants General	(11)	0	0	0	0
<b>Grants from Other Public Bodies</b>					
National Lottery Heritage Fund (NLHF)	271	0	0	0	0
European Regional Development Fund (ERDF)	2,047	0	0	0	0
Nexus LTP	42	42	0	0	0
Homes England - Housing Infrastructure Fund (HIF)	5,610	0	0	0	0
Historic England	60	2,118	0	0	0
Homes England – Other	905	3,661	9,210	7,270	0
Warm Homes Fund	31	0	0	0	0
NELEP	91	0	0	0	0
<b>Other External Funding</b>					
Nexus	1,432	0	0	0	0
Other Grants General	0	90	0	0	0
<b>Total External Sources</b>	<b>111,069</b>	<b>90,052</b>	<b>56,598</b>	<b>64,791</b>	<b>30,132</b>

**DYNAMIC CITY  
CAPITAL PROGRAMME**

<b>Source of Finance</b>	<b>Estimated Resources</b>				
	2023/24	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000	£'000
<b>FROM INTERNAL SOURCES</b>					
<b>Revenue Contributions</b>					
Neighbourhood Fund	23	0	0	0	0
Directorate	73	0	0	0	0
<b>Reserves</b>					
Strategic Investment Reserve	279	0	0	0	0
S106 Reserves	168	437	0	0	0
Capital Priorities Reserve	0	25	50	0	0
HCA Riverside Reserve	8,549	0	0	0	0
<b>Capital Receipts</b>					
Capital Receipts	940	2,122	1,561	0	0
<b>Total Internal Sources</b>	<b>10,032</b>	<b>2,584</b>	<b>1,611</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>121,101</b>	<b>92,636</b>	<b>58,209</b>	<b>64,791</b>	<b>30,132</b>

**HEALTHY CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>Continuing Projects</b>										
<b>Adult Services</b>										
CP0432	Day Centre Refurbishment	Refurbishment of Leechmere 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	133	470	2,397	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	94	14	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	16,975	11,916	4,705	354	0	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	2,415	683	932	550	250	0	0
CP0577	Community Equipment Service Improvements	A planned new storage, admin and workshop facility in the Community Equipment Service (CES) located in the Leechmere Centre, including: <ul style="list-style-type: none"> <li>• equipment to support activities of daily living</li> <li>• equipment to support home nursing</li> <li>• mobility equipment and nonpowered wheelchairs</li> <li>• fitting of telecare/assistive technology</li> <li>• 24/7 equipment delivery and repair service</li> <li>• electric vehicle infrastructure.</li> </ul>	G King	500	152	348	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	69	293	362	0	0	0
<b>TOTAL CONTINUING PROJECTS</b>				<b>23,722</b>	<b>13,047</b>	<b>6,762</b>	<b>3,663</b>	<b>250</b>	<b>0</b>	<b>0</b>

**HEALTHY CITY  
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>PROJECTS COMMENCING 2024/25</b>										
	<b>Adult Services</b>									
CP0625	Barnes Park Coffee Stop Café - Conversion of the Building to Enhance Facilities and Service Offer	Conversion of the Barnes Park Coffee Stop Café building to enhance facilities with improvements to both the lower and first floor as well as a conservatory extension. The refurbishment will include the upgrade and expansion of the catering area, an improved seating area by extending the front of the building to increase capacity to 30 diners, provision of a storage facility, and the development on the first floor of an airconditioned refrigeration room, meeting room and office.	G King	150	0	0	150	0	0	0
CP0624	Farnborough Court Intermediate Care Centre Refurbishment	Farnborough Court Intermediate Care Centre is a purpose-built service which provides up to 42 beds to support adults from the age of 18 who are recovering from illness or injury and has been in operational for over 20 years. It is planned to modernise and refurbish the building to enhance the facilities and provide a building which is fit for purpose and can meet the aspirations of the service. Improvements will include refurbishment of the bedrooms and ensuite facilities as well as to the kitchens and other communal areas.	G King	750	0	0	750	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	4,155	0	0	4,155	0	0	0
<b>TOTAL PROJECTS COMMENCING 2024/25</b>				<b>5,055</b>	<b>0</b>	<b>0</b>	<b>5,055</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEALTHY CITY CAPITAL PROGRAMME</b>				<b>28,777</b>	<b>13,047</b>	<b>6,762</b>	<b>8,718</b>	<b>250</b>	<b>0</b>	<b>0</b>

**HEALTHY CITY  
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2023/24	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	1,729	4,209	250	0	0
<b>Government Grants</b>					
DoH&SC - Disabled Facilities	4,605	4,409	0	0	0
<b>Other External Funding</b>					
Gentoo	100	100	0	0	0
<b>Total External Sources</b>	<b>6,434</b>	<b>8,718</b>	<b>250</b>	<b>0</b>	<b>0</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Reserves</b>					
Strategic Investment Reserve	20	0	0	0	0
Other Capital Reserves	308	0	0	0	0
<b>Total Internal Sources</b>	<b>328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>6,762</b>	<b>8,718</b>	<b>250</b>	<b>0</b>	<b>0</b>

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>Continuing Projects</b>										
<b>Community Services</b>										
CP0412	Neighbourhood Capital Investment Programme (NCIP)	Provision for devolved priority investments into Neighbourhood Renewals.	G Scanlon	2,371	1,053	930	388	0	0	0
<b>Culture, Events and Sport</b>										
CP0309	Parklife Football Hubs	Provision of 3 football hub sites strategically located in areas of demand, geographically positioned and with good transport links.	V French	18,370	18,268	102	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	322	17	305	0	0	0	0
CP0581	Modernising Libraries (Washington and Houghton Libraries)	A modernisation and refurbishment of both Houghton and Washington libraries will be aligned to Culture House, equally profiling the professional Libraries Services in the City to a position where they can support and improve life skills and chances of residents of all ages and backgrounds. The investment in Culture House will create an exciting City centre space for learning, creativity and socialisation, the modernisation of both Houghton & Washington will create a similar vibrant, physical experience for residents across the City, ahead of Culture House opening.	C Auld	1,050	11	642	397	0	0	0
CP0585	Football Hubs Sinking Fund	Provision of a sinking fund for football hubs replacement of 3G surfaces	V French	2,571	0	0	0	0	2,571	0
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.	V French	194	186	8	0	0	0	0

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
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.	V French	43	29	14	0	0	0	0
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	41,000	4,307	6,083	19,559	11,051	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 space and a café for the museum and park users, along with repair and improvement works to the existing Museum engine house and associated public realm and boundary works, new play park, car park, junction and access road. Improvement works to Albany Park including tree replacement planting, ecological improvements, wetland area, wildflower meadows, play and exercise facilities, trim trails, interpretation and events space.	C Auld	4,650	45	305	1,000	3,000	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	C Auld	650	169	135	346	0	0	0

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.23	2023/24	2024/25	2025/26	2026/27	2027/28
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
		owned by the Council chart the development and changing face of the City over hundreds of years.								
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.	M Dixon	150	0	0	150	0	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 external funding to deliver full planned works.	C Auld	11,104	313	351	1,043	4,699	4,698	0
CP0612	Sunderland Museum and Park Community Garden (UKSPF)	A Council led project funded by UKSPF grant - the Sunderland Museum and Park Community Garden. This project will support the development of a community garden next to the Museum and Winter Gardens to help create a greater sense of place, pride and ownership, working with the Friends of Mowbray Park.	C Auld	103	0	87	16	0	0	0
CP0607	LTA Parks Tennis Court Refurbishment	The refurbishment of tennis courts in Sunderland, at Barnes Park, Ryhope, Usworth Park, Hetton, Barley Mow, Roker and Thompson Park.	V French	403	0	403	0	0	0	0
<b>TOTAL CONTINUING PROJECTS</b>				<b>82,981</b>	<b>24,398</b>	<b>9,365</b>	<b>22,899</b>	<b>18,750</b>	<b>7,569</b>	<b>0</b>



Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
<b>PROJECTS COMMENCING 2024/25</b>										
<b>Culture, Events and Sport</b>										
CP0626	Leisure Facilities	<p>A planned series of improvements at leisure facilities across the city to ensure a financially sustainable leisure provision, that provides significant contribution to the vision for establishing "An Active Sunderland – a city where everyone is as active as they can be". In addition, this investment will ensure the leisure provision meets its statutory obligations with lifecycle maintenance, and that the standard of the leisure offers meets the needs of the customers as well as reduce the carbon footprint of the leisure facilities and contribute to the goal of net zero by 2035. Improvements include:</p> <ul style="list-style-type: none"> <li>• Gym refurbishments - replace all equipment and change the layout/branding of the facilities at all the of the facilities,</li> <li>• Silksworth Athletics Track - replace the track and add a fence to protect track from vandalism,</li> <li>• Changing room refurbishments – upgrades at Sunderland Aquatic Centre, Silksworth Tennis Centre, Hetton, Houghton, Raich Carter, Washington &amp; Silksworth Ski,</li> <li>• Mechanical &amp; electrical lifecycle works to the Sunderland Aquatic Centre, and</li> <li>• Energy saving - LED light replacement for outdoor courts, installation of Solar PV at Hetton, Raich Carter and Silksworth Tennis Centre.</li> </ul>	V French	6,102	0	0	1,993	979	1,576	1,554
<b>TOTAL PROJECTS COMMENCING 2024/25</b>				<b>6,102</b>	<b>0</b>	<b>0</b>	<b>1,993</b>	<b>979</b>	<b>1,576</b>	<b>1,554</b>
<b>TOTAL VIBRANT CITY CAPITAL PROGRAMME</b>				<b>89,083</b>	<b>24,398</b>	<b>9,365</b>	<b>24,892</b>	<b>19,729</b>	<b>9,145</b>	<b>1,554</b>

Source of Finance	Estimated Resources				
	2023/24	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	2,329	14,320	14,409	6,826	1,554
<b>Government Grants</b>					
DLUHC - UK Shared Prosperity Fund (UKSPF)	87	16	0	0	0
DLUHC - Future High Street Fund (FHSF)	6,083	10,121	0	0	0
DLUHC - Changing Places Fund	50	0	0	0	0
<b>Grants from Other Public Bodies</b>					
National Lottery Heritage Fund (NLHF)	152	210	2,320	2,319	0
Arts Council	199	150	0	0	0
<b>Other External Funding</b>					
Other Grants General	332	75	0	0	0
<b>Total External Sources</b>	<b>9,232</b>	<b>24,892</b>	<b>16,729</b>	<b>9,145</b>	<b>1,554</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Revenue Contributions</b>					
Neighbourhood Fund	40	0	0	0	0
<b>Reserves</b>					
Strategic Investment Reserve	71	0	0	0	0
S106 Reserves	22	0	0	0	0
Culture House AV Reserve	0	0	3,000	0	0
<b>Total Internal Sources</b>	<b>133</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>9,365</b>	<b>24,892</b>	<b>19,729</b>	<b>9,145</b>	<b>1,554</b>

<b>Project Sponsor</b>	<b>Job Title</b>
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 and Chief Operating Officer of SCaS
G Scanlon	Assistant Director of Housing Services & Communities
J Colbert	Chief Executive of TfC & Director of Children Services
L St Louis	Director of Smart Cities and Enabling Services
M Dixon	Assistant Director of Regulatory Services
M Hunt	Port Director
M Morley	Director of Environmental Services
N Guthrie	Development Director (Residential)
P Davies	Assistant Director of Assurance and Property Services
P McIntyre	Executive Director of City Development
S Savage	Project Director
V French	Senior Manager Health and Wellbeing