

Revenue Budget

2025/2026

and

Capital Programme

2024/25 to 2028/2029

Revised Estimate 2024/25		Estimate 2025/26
£		£
(756,704)	Leader	(758,444)
137,287,060	Deputy Leader of the Council and Health, Wellbeing and Safer Communities	155,423,277
27,964,612	Corporate Services and Equalities	28,535,466
89,285,542	Children's Services, Child Poverty and Skills	95,699,402
2,679,037	Housing, Regeneration and Business	3,009,446
13,935,486	Communities, Culture and Tourism	12,784,710
71,605,001	Environment, Transport and Net Zero	75,581,459
11,565,479	Provision for Contingencies	19,583,486
	Capital Financing Costs	
34,284,318	- Debt Charges	37,284,318
(1,080,000)	- 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)
589,330	- Collection Fund Surplus Reserve	(247,670)
(39,746,865)	Technical Adjustments: IAS19 and Reversal of Capital Charges	(41,731,259)
337,358,902		373,830,797
	Levies	
17,076,609	North East Combined Authority Transport Levy	17,647,609
236,985	Environment Agency	246,985
85,395	North East Inshore Fisheries Conservation Authority	85,395
17,398,989		17,979,989
	Less Grants	
38,332,464	Social Care Support Grant	45,542,214
25,717,216	Section 31 Grants – Business Rates	25,402,663
19,219,789	Local Authority Better Care Grant	23,049,520
6,859,027	Adult Social Care Market Sustainability and Improvement Fund	6,859,027
1,019,197	New Homes Bonus	1,281,819
13,781	Inshore Fisheries Conservation Authority	13,781
4,365,730	Adult Social Care Discharge Grant	0
599,529	Services Grant	0
0	Recovery Grant	10,302,239
0	Extended Producer Responsibility Reform	5,906,000
0	Children's Social Care Prevention Grant	2,116,350
0	National Insurance Compensation	2,039,132
258,631,158	TOTAL NET EXPENDITURE / LOCAL BUDGET REQUIREMENT	269,298,041
74,783	Hetton Town Council	77,282
258,705,941	TOTAL BUDGET REQUIREMENT	269,375,323
	Less Grants and NNDR	
34,621,763	Revenue Support Grant	35,376,471
46,399,104	National Non-Domestic Rates - Retained Business Rates	46,462,682
49,598,292	Top up Grant	50,177,042
130,619,159		132,016,195
128,086,782	LOCAL COUNCIL TAX REQUIREMENT INCLUDING PARISH PRECEPT	137,359,128
128,023,844	LOCAL COUNCIL TAX REQUIREMENT EXCLUDING PARISH PRECEPT	137,293,691

CONTINGENCIES 2025/2026

	£m
Pay and Cost Pressures	15.574
General Contingency	1.500
Winter Maintenance	0.500
Economic Downturn / Cost of Living Pressures	2.009
Total Contingency	15.279

STATEMENT OF GENERAL BALANCES

	£m
Balances as at 31st March 2024	13.500
Use / Addition to Balances 2024/2025	
Use of Balances 2024/2025	
- Contribution to Revenue Budget	(9.000)
Addition to Balances 2024/2025	
- Transfer from Medium Term Planning Smoothing Reserve to support the 2024/2025 budget	9.000
Estimated Balances 31st March 2025	13.500
Use of Balances 2025/2026	
- Contribution to Revenue Budget	(9.000)
Addition to Balances 2025/2026	
- Transfer from Medium Term Planning Smoothing Reserve to support the 2025/2026 budget	9.000
Estimated Balances 31st March 2026	13.500

**REVENUE BUDGET 2025/2026
LEADER**

ROLES AND RESPONSIBILITIES

- To provide political leadership on behalf of residents, stakeholders and partners in the co-ordination of Council strategies, policies and service delivery, ensuring good quality services.
- To provide political leadership in the development of local, regional, sub-regional strategy and strategic partnerships.
- To promote and enhance the reputation of Sunderland, the city and the council, at national, European and international levels.
- To ensure that the Council's approach to economic, social and physical regeneration of the City is integrated, enabling and effective.
- To provide democratic leadership to partners, residents and stakeholders, ensuring a collaborative approach to the development and delivery of services which meet people's needs and aspirations.
- To co-ordinate and apportion the roles and responsibilities of Members.
- To provide political leadership in relation to communications and corporate affairs.
- To provide political leadership to the Council's approach to commissioned and procured partnerships where Sundernad is the lead authority.
- As a member of the North East Combined Authority (NECA) Cabinet, to provide leadership on behalf of the city in relation to NECA's activities and delivery of the trailblazer devolution deal for the benefit of Sunderland residents.
- To provide political leadership to the Council's Smart City agenda.
- To undertake the role of Armed Forces Champion for the Council.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Responsibility Ref.	Revised Estimate 2024/2025 £		Estimate 2025/2026 £
Strategy and Corporate Affairs				
1	DS&CA	1,730,332	Strategy and Corporate Affairs	1,616,040
2	DS&CA	10,828	Key Strategic Partnership	10,828
		<u>1,741,160</u>	Total Strategy and Corporate Affairs	<u>1,626,868</u>
		<u>1,741,160</u>	TOTAL DELEGATED BUDGET	<u>1,626,868</u>
Non Delegated Budgets				
3		(27,808)	IAS19 (Pensions)	(17,693)
4		407,185	Support Service Costs - received from other services	456,765
5		(2,877,241)	Support Service Costs - charged to other services	(2,824,384)
6		0	Asset Charges	0
		<u>(756,704)</u>	TOTAL PORTFOLIO BUDGET	<u>(758,444)</u>

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

PORTFOLIO GLOSSARY

DS&CA	Director of Strategy and Corporate Affairs
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REVENUE BUDGET 2025/2026
DEPUTY LEADER OF THE COUNCIL AND HEALTH, WELLBEING AND SAFER COMMUNITIES

ROLES AND RESPONSIBILITIES

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.

- To support the Leader as appropriate, working collectively with the Cabinet.
- To provide political leadership to the Council's approach to the priorities of health and life chances of children and adults.
- To exercise political policy oversight relating to the Council's adults and public health functions.
- 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 agendas is integrated, enabling and effective and the Council fulfils its strategic and statutory roles in relation to these functions.
- To provide political leadership in relation to dealing with homelessness and the safer communities agenda.
- To Chair the Safer Sunderland Partnership and to lead for the city in associated regional and national partnerships – including the Northumbria Police and Crime Panel.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Responsibility Ref.	Revised Estimate 2024/2025 £		Estimate 2025/2026 £
Adult Services and Sunderland Care and Support				
1	DAS	91,464,134	Adult Social Care	103,140,029
2	DAS	35,804,063	Sunderland Care and Support	38,120,976
		<u>127,268,197</u>	Total Adult Services and Sunderland Care and Support	<u>141,261,005</u>
Public Health and Wellbeing				
3	ADIC	267,420	Domestic Abuse	267,420
4	ADIC	216,629	Joint Commissioning	141,633
5	EDPH&W	1,233,683	Housing Options	3,050,925
6	EDPH&W	(4,248,644)	Public Health	(4,248,644)
7	EDPH&W	1,252,808	Strategic Advice	941,515
8	EDPH&W	348,421	Supporting People	356,435
		<u>(929,683)</u>	Total Public Health and Wellbeing	<u>509,284</u>
Economy and Place				
9	ADRS	24,575	Allotments	24,293
10	ADRS	381,525	Anti-Social Behaviour	381,525
11	ADRS	80,108	Safer Communities	1,080,108
		<u>486,208</u>	Total Economy and Place	<u>1,485,926</u>
		<u>126,869,548</u>	TOTAL DELEGATED BUDGET	<u>144,301,041</u>
Non Delegated Budgets				
12		(358,536)	IAS19 (Pensions)	(204,394)
13		53,045,415	Support Service Costs - received from other services	55,419,110
14		(42,749,223)	Support Service Costs - charged to other services	(44,771,022)
15		479,856	Asset Charges	678,542
		<u>137,287,060</u>	TOTAL PORTFOLIO BUDGET	<u>155,423,277</u>

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REVENUE BUDGET 2025/2026
DEPUTY LEADER OF THE COUNCIL AND HEALTH, WELLBEING AND SAFER COMMUNITIES

PORTFOLIO GLOSSARY

DAS	Director of Adult Services
ADIC	Assistant Director of Integrated Commissioning
EDPH&W	Executive Director of Public Health and Wellbeing
DS&CA	Director of Strategy and Corporate Affairs
ADRS	Assistant Director of Regulatory Services

**REVENUE BUDGET 2025/2026
CORPORATE SERVICES AND EQUALITIES**

ROLES AND RESPONSIBILITIES

- 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 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 exercise political policy oversight relating to the Finance, Governance, IT, People Management, Property and Facilities Management, and Customer and Enabling Services functions within Corporate Services.
- To have political oversight of corporate planning and performance management activities and the development of the City Plan.
- To exercise political policy oversight in relation to data protection and the Council's Equalities and Inclusion agenda and activities.
- To provide political leadership to the Council's approach to the creation of social value through procurement activities.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Responsibility Ref.	Revised Estimate 2024/2025 £		Estimate 2025/2026 £
Finance				
1	DF	2,200,795	Revenues and Benefits	2,911,068
2	DF	2,170,405	Local Enterprise Partnership	2,170,405
3	ADF	2,409,867	Financial Management	2,406,390
4	ADF	802,685	Corporate and Strategic Management	952,685
5	ADA&P	1,362,906	Audit, Risk and Insurance	1,329,442
6	ADA&P	1,579,639	Building Cleaning	1,565,137
7	ADA&P	172,668	Civil Contingencies	172,534
8	ADA&P	69,196	Commercial Catering	69,196
9	ADA&P	154,901	Data Protection Officer	130,659
10	ADA&P	418,178	Health and Safety	373,556
11	ADA&P	532,502	Procurement	487,267
12	ADA&P	184,174	Public Conveniences	183,599
13	ADA&P	281,484	School Meals	199,969
		12,339,400	Total Finance	12,951,907
Strategy and Corporate Affairs				
14	DS&CA	583,507	Policy and Partnerships	583,507
		583,507	Total Strategy and Corporate Affairs	583,507
Economy and Place				
15	DCS	104,022	Building Maintenance*	107,899
16	DCS	1,793,948	Building Services Repairs and Renewals	1,793,948
17	DEC&S	123,717	Energy Conservation	123,500
18	DD&P	226,836	Area Facilities	226,836
19	DD&P	798,711	Asset Management	637,695
20	DD&P	3,949,217	City Hall	4,160,556
21	DD&P	35,357	Civic Buildings*	19,417
22	DD&P	911,928	Depots	915,646
23	DD&P	(1,000,260)	Miscellaneous Land and Property	(1,030,196)
24	DD&P	(220,827)	Retail Market	(137,638)
25	DD&P	1,176,189	Security Services	1,266,149
26	DD&P	323,998	Repairs and Renewals	323,998
		8,222,836	Total Economy and Place	8,407,810
Smart Cities and Enabling Services				
27	DSC&ES	4,556,584	Customer Enabling Services	4,423,376
28	DSC&ES	2,328,400	Customer Service Network	2,182,069
29	DSC&ES	7,946,857	ICT	8,725,830
30	DSC&ES	(159,982)	Information Governance	(65,982)
31	DSC&ES	705,398	Transformation and Programme Project	647,421
32	ADL&G	134,762	Complaints Team	134,309

**REVENUE BUDGET 2025/2026
CORPORATE SERVICES AND EQUALITIES**

33	ADL&G	851,603	Coroner	858,257
34	ADL&G	1,259,669	Democratic Core	1,204,669
35	ADL&G	657,875	Electoral Services	657,875
36	ADL&G	374,990	Governance Services	373,775
37	ADL&G	1,056,702	Legal Services	1,049,960
38	ADL&G	523,514	Member Support	523,514
39	ADL&G	(103,691)	Registrars	(112,936)
40	ADPM&OD	1,400,838	Strategic and Operational HR	1,392,220
		21,533,519	Total Smart Cities and Enabling Services	21,994,357
		42,679,262	TOTAL DELEGATED BUDGET	43,937,581
			Non Delegated Budgets	
41		(741,667)	IAS19 (Pensions)	(468,008)
42		26,496,120	Support Service Costs - received from other services	27,395,680
43		(48,829,595)	Support Service Costs - charged to other services	(50,772,227)
44		8,360,492	Asset Charges	8,442,440
		27,964,612	TOTAL PORTFOLIO BUDGET	28,535,466

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PORTFOLIO GLOSSARY

DF	Director of Finance
ADF	Assistant Director of Finance
ADA&P	Assistant Director of Assurance and Procurement
DS&CA	Director of Strategy and Corporate Affairs
DCS	Director of City Services
DEC&S	Director of Economy, Culture and Sustainability
DD&P	Director of Development and Property
DSC&ES	Director of Smart Cities and Enabling Services
ADL&G	Assistant Director of Law and Governance
ADPM&OD	Assistant Director People Management and Organisational Development

REVENUE BUDGET 2025/2026
CHILDREN'S SERVICES, CHILD POVERTY AND SKILLS

ROLES AND RESPONSIBILITIES

- 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.
- To provide political leadership to the Council’s work to reduce child poverty, and to be the Council’s designated Food Champion.
- To ensure that the Council’s approach to the Children, Learning and Skills agenda is integrated, enabling and effective and the Council fulfils its strategic and statutory roles in relation to these functions.
- To provide political leadership to learning and skills agendas and approaches for post-16 and people of all ages in Sunderland, ensuring they can benefit from the social, economic and employment opportunities being created in the city.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Responsibility Ref.	Revised Estimate 2024/2025 £		Estimate 2025/2026 £
Children’s Services and Together for Children Educational Attainment and Lifelong Learning				
1	DChS	50,008,879	DSG and Other Grant – Schools	51,409,103
2	DChS	930,177	DSG and Other Grant – Central School Services	964,972
3	DChS	30,009,076	DSG Early Years Block	40,023,608
4	DChS	35,615,140	DSG High Needs Block	39,596,142
5	DChS	(117,146,272)	DSG and Other School Grants	(132,576,825)
6	DChS	1,868,796	Retained Activity – Schools and Learning	1,951,368
		1,285,796	Total Educational Attainment and Lifelong Learning	1,368,368
7	DChS	51,822	Director of Children’s Services	51,822
8	DChS	422,710	Trading Operations – Derwent Hill*	623,779
9	DF	81,946,249	Together for Children	87,808,456
		83,706,577	Total Children’s Services and Together for Children	89,852,425
Strategy and Corporate Affairs				
10	DS&CA	(58,472)	Learning and Skills	322,528
		(58,472)	Total Strategy and Corporate Affairs	322,528
		83,648,105	TOTAL DELEGATED BUDGET	90,174,953
Non Delegated Budgets				
11		(419,011)	IAS19 (Pensions)	(242,619)
12		668,155	Support Service Costs - received from other services	751,986
13		(51,822)	Support Service Costs - charged to other services	(51,822)
14		5,440,115	Asset Charges	5,066,904
		89,285,542	TOTAL PORTFOLIO BUDGET	95,699,402

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PORTFOLIO GLOSSARY

DChS	Director of Children Services
DF	Director of Finance
DS&CA	Director of Strategy and Corporate Affairs

**REVENUE BUDGET 2025/2026
HOUSING, REGENERATION AND BUSINESS**

ROLES AND RESPONSIBILITIES

- To exercise political policy oversight and 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 the housing and regeneration agenda is integrated, enabling and effective and the Council fulfils its strategic and statutory roles in relation to these functions.
- To provide political leadership to the Council's approach to partnerships relating to housing and regeneration, with particular focus on expanding social housing across the city.
- To work across the region to grow the business base of the city with a particular focus on growing the SME sector.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Responsibility Ref.	Revised Estimate 2024/2025 £		Estimate 2025/2026 £
Economy and Place				
1	EDE&P	200,000	Inward Investment	200,000
2	EDE&P	250,359	Strategic Management	255,094
3	EDE&P	0	UK Shared Prosperity Fund	0
4	PD	444,663	Port of Sunderland*	88,229
5	DEC&S	1,133,612	Business and Investment	934,670
6	DEC&S	114,433	Economy and Place Business Support	53,965
7	DEC&S	296,859	Strategic Plans and Housing	263,200
8	DEC&S	123,356	Sunderland Housing Service*	151,257
9	DDC	(183,467)	Capital Project Team	(185,852)
10	DDC	(51,592)	Environmental Initiatives	(52,800)
11	DDC	(649,857)	Regeneration Properties	(499,047)
12	DD&P	(5,521,495)	Commercial Development	(5,491,102)
13	ADRS	(13,470)	Building Control	(13,470)
14	ADRS	(114,895)	Development Control	(114,895)
15	ADRS	794,799	Planning Implementation	816,192
		(3,176,695)	Total Economy and Place	(3,594,559)
		(3,176,695)	TOTAL DELEGATED BUDGET	(3,594,559)
Non Delegated Budgets				
16		(141,927)	IAS19 (Pensions)	(86,279)
17		3,265,890	Support Service Costs - received from other services	3,428,266
18		(518,821)	Support Service Costs - charged to other services	(539,423)
19		3,250,590	Asset Charges	3,801,441
		2,679,037	TOTAL PORTFOLIO BUDGET	3,009,446

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PORTFOLIO GLOSSARY

EDE&P	Executive Director of Economy and Place
PD	Port Director
DEC&S	Director of Economy, Culture and Sustainability
DDC	Development Director - Commercial
DD&P	Director of Development and Property
ADRS	Assistant Director of Regulatory Services

**REVENUE BUDGET 2025/2026
COMMUNITIES, CULTURE AND TOURISM**

ROLES AND RESPONSIBILITIES

- 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 in the city.
- To exercise political policy oversight relating to the Council's communities and culture and heritage functions, including development and implementation of a tourism strategy.
- To ensure that the Council's approach to communities, culture, leisure, physical activity and resident engagement and resilience is integrated, enabling and that the Council fulfils its strategic and statutory roles in relation to these functions.
- To exercise political policy oversight relating to community cohesion and Community Wealth Building.
- To provide political leadership to the Council's approach to area/community and cultural partnerships and the development of area-based events.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Responsibility Ref.	Revised Estimate 2024/2025 £		Estimate 2025/2026 £
Public Health and Wellbeing				
1	EDPH&W	1,013,325	Community Sports and Physical Activity Development	1,023,797
2	EDPH&W	1,118,221	Leisure Management	688,221
3	EDPH&W	470,698	Welfare Reform	387,284
		2,602,244	Total Public Health and Wellbeing	2,099,302
Strategy and Corporate Affairs				
4	DS&CA	933,369	Area Arrangements	623,968
5	DS&CA	44,826	Community and Belonging	1,044,826
6	DS&CA	2,256,666	Strategic Initiative Budget / Community Chest Grant	2,256,666
7	DS&CA	59,204	Tourism	59,204
		3,249,239	Total Strategy and Corporate Affairs	2,939,838
Economy and Place				
8	DEC&S	122,487	Arts and Creative Development	121,696
9	DEC&S	971,115	Culture House	971,115
10	DEC&S	211,461	Heritage	211,469
11	DEC&S	764,557	Libraries	747,210
12	DEC&S	850,321	Museums and Archives Services	819,038
13	DEC&S	(18,205)	Resorts	(18,205)
14	DEC&S	436,849	Theatre	437,874
15	ADRS	1,018,107	Events	608,277
		4,356,692	Total Economy and Place	3,898,474
		10,208,175	TOTAL DELEGATED BUDGET	8,937,614
Non Delegated Budgets				
16		(78,051)	IAS19 (Pensions)	(44,772)
17		1,422,170	Support Service Costs - received from other services	1,517,686
18		0	Support Service Costs - charged to other services	0
19		2,383,192	Asset Charges	2,374,182
		13,935,486	TOTAL PORTFOLIO BUDGET	12,784,710

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PORTFOLIO GLOSSARY

**REVENUE BUDGET 2025/2026
COMMUNITIES, CULTURE AND TOURISM**

EDPH&W	Executive Director of Public Health and Wellbeing
DS&CA	Director of Strategy and Corporate Affairs
DEC&S	Director of Economy, Culture and Sustainability
ADRS	Assistant Director of Regulatory Services

ROLES AND RESPONSIBILITIES

- To exercise political policy oversight and provide political leadership to the Council's approach to the environment, ensuring that the city is clean, green, attractive and accessible for all.
- To provide political leadership of the co-ordination of all enforcement activity across the council.
- To provide political leadership to the Council's climate change and low carbon plans and activities, working towards being a net zero council and net zero city.
- 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 and the Net Zero policy agenda.
- To exercise political policy oversight and provide political leadership to the council's local transport and infrastructure priorities and plans, supporting the development of great transport links and active travel opportunities.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Responsibility Ref.	Revised Estimate 2024/2025 £		Estimate 2025/2026 £
Economy and Place				
1	DCS	(2,287,189)	Bereavement	(2,057,759)
2	DCS	4,065,294	Fleet	4,064,544
3	DCS	10,661,301	Local Services	10,628,411
4	DCS	433,664	Technical Services - Environmental Services	433,664
5	DCS	3,799,753	Waste Collection and Recycling	3,654,392
6	DCS	15,975,123	Waste Disposal*	19,349,135
7	DCS	393,463	Highways Operations*	384,967
8	DEC&S	1,110,666	Carbon Reduction	1,047,903
9	ADRS	1,174,733	Environmental Enforcement	1,174,733
10	ADRS	2,207,327	Public Protection and Regulatory Services	2,198,806
11	ADI&T	905,211	Infrastructure and Transportation	823,879
12	ADI&T	(537,957)	Network, Parking and Road Safety	(896,438)
13	ADI&T	8,672,984	Street Lighting*	8,787,794
		46,574,373	Total Economy and Place	49,594,031
		46,574,373	TOTAL DELEGATED BUDGET	49,594,031
Non Delegated Budgets				
14		(520,262)	IAS19 (Pensions)	(329,035)
15		12,622,725	Support Service Costs - received from other services	12,900,559
16		(4,830,620)	Support Service Costs - charged to other services	(4,843,771)
17		17,758,785	Asset Charges	18,259,675
		71,605,001	TOTAL PORTFOLIO BUDGET	75,581,459

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**REVENUE BUDGET 2025/2026
COMMUNITIES, CULTURE AND TOURISM**

PORTFOLIO GLOSSARY

DCS	Director of City Services
DEC&S	Director of Economy, Culture and Sustainability
ADRS	Assistant Director of Regulatory Services
ADI&T	Assistant Director of Infrastructure and Transport

**REVENUE BUDGET 2025/2026
ENVIRONMENT, TRANSPORT AND NET ZERO**

ROLES AND RESPONSIBILITIES

- To exercise political policy oversight and provide political leadership to the Council's approach to the environment, ensuring that the city is clean, green, attractive and accessible for all.
- To provide political leadership of the co-ordination of all enforcement activity across the council.
- To provide political leadership to the Council's climate change and low carbon plans and activities, working towards being a net zero council and net zero city.
- 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 and the Net Zero policy agenda.
- To exercise political policy oversight and provide political leadership to the council's local transport and infrastructure priorities and plans, supporting the development of great transport links and active travel opportunities.

**FINANCIAL
OBJECTIVE SUMMARY**

Ref.	Responsibility Ref.	Revised Estimate 2024/2025 £		Estimate 2025/2026 £
Economy and Place				
1	DCS	(2,287,189)	Bereavement	(2,057,759)
2	DCS	4,065,294	Fleet	4,064,544
3	DCS	10,661,301	Local Services	10,628,411
4	DCS	433,664	Technical Services - Environmental Services	433,664
5	DCS	3,799,753	Waste Collection and Recycling	3,654,392
6	DCS	15,975,123	Waste Disposal*	19,349,135
7	DCS	393,463	Highways Operations*	384,967
8	DEC&S	1,110,666	Carbon Reduction	1,047,903
9	ADRS	1,174,733	Environmental Enforcement	1,174,733
10	ADRS	2,207,327	Public Protection and Regulatory Services	2,198,806
11	ADI&T	905,211	Infrastructure and Transportation	823,879
12	ADI&T	(537,957)	Network, Parking and Road Safety	(896,438)
13	ADI&T	8,672,984	Street Lighting*	8,787,794
		46,574,373	Total Economy and Place	49,594,031
		46,574,373	TOTAL DELEGATED BUDGET	49,594,031
Non Delegated Budgets				
14		(520,262)	IAS19 (Pensions)	(329,035)
15		12,622,725	Support Service Costs - received from other services	12,900,559
16		(4,830,620)	Support Service Costs - charged to other services	(4,843,771)
17		17,758,785	Asset Charges	18,259,675
		71,605,001	TOTAL PORTFOLIO BUDGET	75,581,459

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

DCS	Director of City Services
DEC&S	Director of Economy, Culture and Sustainability
ADRS	Assistant Director of Regulatory Services
ADI&T	Assistant Director of Infrastructure and Transport

Capital Programme
Summary of Programme 2024/2025 to 2028/2029

Expenditure by Portfolio	Gross Cost £'000	Expend. to 31.3.24 £'000	Estimated Payments				
			2024/25	2025/26	2026/27	2027/28	2028/29
			£'000	£'000	£'000	£'000	£'000
Leader	21,093	11,013	6,027	2,759	1,294	0	0
Deputy Leader & Health, Wellbeing & Safer Communities	49,724	16,729	8,001	20,023	4,971	0	0
Children's Services, Child Poverty & Skills	47,915	19,061	7,885	10,869	10,100	0	0
Communities, Culture & Tourism	90,562	31,487	26,777	15,741	3,626	9,868	3,063
Corporate Services & Equalities	34,002	18,836	3,821	8,325	3,020	0	0
Environment, Transport & Net Zero	243,064	141,040	32,201	39,506	21,408	8,909	0
Housing, Regeneration & Business	721,532	312,550	127,873	160,783	24,226	56,895	39,205
TOTAL CAPITAL EXPENDITURE	1,207,892	550,716	212,585	258,006	68,645	75,672	42,268

CAPITAL PROGRAMME

Source of Finance	Estimated Resources				
	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	106,343	187,590	59,749	64,034	32,510
Government Grants					
DfE - School's Condition Allocation Grant	1,466	2,868	0	0	0
DfE - Basic Need Grant	771	0	0	0	0
DfE - Schools DFC Grant	1,019	0	0	0	0
DfE - High Needs Capital	1,350	1,503	4,768	0	0
DfE - Early Years grants	283	174	0	0	0
DfT - Local Transport Plan (LTP)	3,912	0	0	0	0
DfT - Pothole Grant	1,835	0	0	0	0
DfT - Network North Highways & Structures Maintenance grant	525	0	0	0	0
DfT - Transforming Cities Fund	2,560	0	0	0	0
DfT - Active Travel Fund	4,300	800	0	0	0
DfT - CRSTS (City Region Sustainable Transport Settlement)	0	7,988	0	0	0
MHCLG - Disabled Facilities	5,169	5,032	0	0	0
MHCLG - Brownfield Land Release Fund (BLRF)	0	2,385	0	0	0
MHCLG - Brownfield Land Release Fund 2 (BLRF2)	1,214	1,600	19	0	0
MHCLG – Brownfield Housing Fund (BHF)	3,337	4,793	0	0	0
MHCLG - UK Shared Prosperity Fund (UKSPF)	2,609	0	0	0	0
MHCLG - Future High Street Fund (FHSF)	10,529	0	0	0	0
MHCLG - Levelling Up Fund (LUF)	8,134	1,109	0	0	0
MHCLG - Local Authority Housing Fund (LAHF)	646	1,560	0	0	0
MHCLG – Other	1,500	23,500	0	0	0
MHCLG - NotCA Capital	58	0	0	0	0
DSIT (Dept for Science, Innovation & Technology) grants	4,109	0	0	0	0
DESNZ (Dept for Energy Security and Net Zero) grants	3,440	3,171	0	0	0
Government Grants General	852	50	0	0	0
Grants from Other Public Bodies					
National Lottery Heritage Fund (NLHF)	226	120	359	2,876	1,345
Football Foundation	198	198	0	0	0
Nexus LTP	42	42	0	0	0
Homes England - Housing Infrastructure Fund (HIF)	1,048	0	0	0	0
Homes England - BILF	30,255	3,976	750	0	0
Homes England - Other	934	322	0	8,270	8,277
Arts Council	562	0	0	0	0
Historic England	22	165	92	107	136
OPE Self Build Fund	0	670	0	0	0
Environment Agency - Flood & Coastal Protection	3,504	1,250	0	0	0
NELEP	91	0	0	0	0
Sports England	410	0	0	0	0
Other Public Body Grants	236	0	0	0	0
Other External Funding					
Gentoo	103	100	0	0	0
Innovate UK	671	0	0	0	0
Other Grants General	40	0	0	0	0
Other Capital Contributions	530	150	2,000	0	0
Total External Sources	204,833	251,116	67,737	75,287	42,268
FROM INTERNAL SOURCES					
Revenue Contributions					
Neighbourhood Fund	170	180	0	0	0
Directorate	171	266	0	0	0
Reserves					
S106 Reserves	2,135	506	0	0	0
Capital Priorities Reserve	13	50	0	0	0
HIF S106 Recycling Reserve	3,400	0	0	0	0
Culture House AV Reserve	0	3,000	0	0	0
Other Capital Reserves	432	0	0	385	0
Capital Receipts	1,431	2,888	908	0	0
Total Internal Sources	7,752	6,890	908	385	0
TOTAL FINANCING	212,585	258,006	68,645	75,672	42,268

**LEADER
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
Continuing Projects										
	Smart Cities									
CP0501	Smart Cities Project	Sunderland has set its vision that 'By 2035, Sunderland will be a connected, international city with opportunities for all'. 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	21,093	11,013	6,027	2,759	1,294	0	0
TOTAL CONTINUING PROJECTS				21,093	11,103	6,027	2,759	1,294	0	0
TOTAL LEADER CAPITAL PROGRAMME				21,093	11,103	6,027	2,759	1,294	0	0

Source of Finance	Estimated Resources				
	2024/25	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£'000	£'000	£'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	1,367	2,759	1,294	0	0
Government Grants					
DSIT (Dept for Science, Innovation & Technology) grants	3,989	0	0	0	0
Other External Funding					
Innovate UK	671	0	0	0	0
Total External Sources	6,027	2,759	1,294	0	0
TOTAL FINANCING	6,027	2,759	1,294	0	0

**DEPUTY LEADER & HEALTH, WELLBEING & SAFER COMMUNITIES
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
Continuing Projects										
	Adult Services									
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	146	10	1,422	1,422	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	18,429	13,160	5,269	0	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	1,632	533	250	0	0	0
CP0577	Community Equipment Service - New Storage Facilities at Leechmere	A planned new storage, admin and workshop facility in the Community Equipment Service (CES) located in the Leechmere Centre, including: <ul style="list-style-type: none"> • equipment to support activities of daily living • equipment to support home nursing • mobility equipment and nonpowered wheelchairs • fitting of telecare/assistive technology • 24/7 equipment delivery and repair service • electric vehicle infrastructure. 	G King	500	268	232	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	924	279	168	477	0	0	0
CP0624	Farmborough Court Intermediate Care Centre Refurbishment	Farmborough 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	563	187	0	0

**DEPUTY LEADER & HEALTH, WELLBEING & SAFER COMMUNITIES
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	113	37	0	0
Housing Renewal										
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.	L Jones	10,000	0	300	6,375	3,325	0	0
CP0535	Inspiring Futures Programme - Delivering a new approach to Homelessness Services and Accommodation	Provision of accommodation and support for those who are homeless, have complex needs and require support to move forward with their lives towards independent living. The project is expected to be supported by grants from Homes England and Ministry of Housing, Communities, and Local Government, and the net investment is expected to be recouped by rental income.	G Taylor	8,316	1,150	1,475	5,691	0	0	0
TOTAL CONTINUING PROJECTS				44,592	16,729	8,001	14,891	4,971	0	0
PROJECTS COMMENCING 2025/26										
Adult Services										
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	5,132	0	0	5,132	0	0	0
TOTAL PROJECTS COMMENCING 2025/26				5,132	0	0	5,132	0	0	0
TOTAL DEPUTY LEADER & HEALTH, WELLBEING & SAFER COMMUNITIES CAPITAL PROGRAMME				49,724	16,729	8,001	20,023	4,971	0	0

**DEPUTY LEADER & HEALTH, WELLBEING & SAFER COMMUNITIES
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	1,691	10,724	4,221	0	0
Government Grants					
MHCLG - Disabled Facilities	5,169	5,032	0	0	0
MHCLG - Local Authority Housing Fund (LAHF)	646	1,560	0	0	0
Grants from Other Public Bodies					
Homes England – BILF	0	2,250	750	0	0
Homes England – Other	312	157	0	0	0
Other External Funding					
Gentoo	100	100	0	0	0
Total External Sources	7,918	19,823	4,971	0	0
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	83	200	0	0	0
Total Internal Sources	83	200	0	0	0
TOTAL FINANCING	8,001	20,023	4,971	0	0

**CHILDREN'S SERVICES, CHILD POVERTY & SKILLS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
Continuing Projects										
	DFC									
CP0085	Schools' Devolved Capital	Schools' devolved formula capital allocations to address the priorities identified by schools in their own asset management plans.	S Marshall	2,380	1,335	1,045	0	0	0	0
	Major School's Asset Management									
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.	S Marshall	515	0	515	0	0	0	0
CP0386	Schools Capital Maintenance Works	Capital maintenance works to schools including roof repairs/replacement and structural repairs.	S Marshall	330	0	330	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.	S Marshall	2,754	1,469	1,285	0	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.	S Marshall	10,782	762	510	6,660	2,850	0	0
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.	S Marshall	8,484	8,343	141	0	0	0	0
CP0515	Contribution to DfE for their replacement of Farringdon Academy	Refurbishment of former teaching areas at Farringdon Academy to increase secondary pupil place capacity to support the delivery of the South Southern Growth Area.	S Marshall	4,264	4,115	149	0	0	0	0
CP0516	SEN (Special Educational Needs) Provision	Provision to support additional SEN (Special Educational Needs) school places the city.	S Marshall	1,179	405	774	0	0	0	0

**CHILDREN'S SERVICES, CHILD POVERTY & SKILLS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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 another site in the City. Barbara Priestman currently provides 180 of the city's special school places for pupils with Autism. Works include a full refurbishment of appropriate buildings at a determined site, adaptations to ensure children with learning difficulties and disabilities are suitably catered for and 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.	S Marshall	8,000	0	0	750	7,250	0	0
CP0640	Hetton Lyons Academy (Special Educational Needs,Unit)	The development of a Special Educational Needs Unit for Coalfields based pupils, with a budget of £0.850m. The provision will be based at Hetton Lyons Primary Academy and will provide 16 places for primary school children with ASD (autism spectrum disorder).	S Marshall	850	0	567	283	0	0	0
CP0641	Columbia Grange Expansion	Former office space will be refurbished to two additional classrooms and ancillary support space at Columbia Grange Primary Academy. This is to meet the current oversubscription at the school and will provide up to 20 Special School places for Children with ASD (autism spectrum disorder).	S Marshall	248	0	248	0	0	0	0
CP0642	Springwell Dene School conversion of Garages to create additional classrooms	The Link School's Springwell site requires modification to accommodate an additional 16 places. This includes the development of former storage areas and garages as teaching areas and provision of specialist equipment.	S Marshall	250	0	250	0	0	0	0
CP0646	Sunningdale Primary School – Ryhope Satellite Development	To develop a satellite site for Sunningdale Primary School. The satellite will be based at the former Early Days Nursery Site in Ryhope and will provide an additional 24 special school places for the City. Works are anticipated to be complete in Summer 2025.	S Marshall	350	0	70	280	0	0	0

**CHILDREN'S SERVICES, CHILD POVERTY & SKILLS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0644	Redhouse Nursery extension refurbishment	The Council has commenced planning on a programme that will increase the capacity of Red House Nursery School as well as address condition issues with the building. The scheme will focus on increasing the supply of toddler and 2 year old places.	S Marshall	450	0	210	240	0	0	0
CP0645	Pennywell Nursery extension refurbishment	The Council has commenced planning on a programme that will increase the capacity of Pennywell Nursery School as well as address condition issues with the building. The scheme will focus on increasing the supply of toddler and 2 year old places.	S Marshall	400	0	80	320	0	0	0
Other Schools Asset Management Projects										
CP0088	Other Site Misc.	Management and grounds maintenance of vacant school sites.	S Marshall	97	67	30	0	0	0	0
CP0327	New Condition Works / Electricity at Work	Delivery of electricity at work EAW (Electricity at work) and schools condition surveys.	S Marshall	135	85	50	0	0	0	0
CP0205	Access Equipment	Purchase of equipment to assist children with disabilities to access school places.	S Marshall	81	56	25	0	0	0	0
CP0204	Schools Asbestos & Legionella Management	Asbestos and legionella management for schools.	S Marshall	87	37	50	0	0	0	0
CP0212	Schools' Asset Management Plan - Primary	Works at Ryhope Infant Academy and Ryhope Junior School as part of the development of a Sunningdale Primary satellite at the same site. This includes the development of an inclusive outdoor play facility at Ryhope Infants and the development of an immersive classroom at Ryhope Junior School. It is anticipated that further works to develop Sunningdale's own facilities at the site will result in one site approach where pupils from any of the three schools can access the new facilities at each setting.	S Marshall	128	0	128	0	0	0	0
CP0387	Schools Mechanical Works	Heating replacement at Biddick, Grangetown & Hudson Road Primary Schools.	S Marshall	551	0	551	0	0	0	0
CP0603	Keiper 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.	S Marshall	323	157	166	0	0	0	0
CP0630	Mill Hill Primary SEN, (Special Educational Needs)	A scheme to develop an ASD unit at Mill Hill Primary school. The unit will accommodate 16 pupils and will be developed through the refurbishment of surplus teaching areas.	S Marshall	350	61	289	0	0	0	0

**CHILDREN'S SERVICES, CHILD POVERTY & SKILLS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
	Early Years									
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.	S Marshall	140	0	140	0	0	0	0
	Social Care									
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 re-patriation of children from external settings both of which should yield better outcomes for children. A revenue saving is anticipated from the reduced use of more costly external placements and the associated staff costs in supporting the children in those placements.	S Marshall	1,388	1,331	57	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.	S Marshall	1,708	838	25	845	0	0	0
CP0620	SEND (Special Educational Needs & Disability) Transport – Minibus	Supporting the provision of three minibuses (with at least two being wheelchair accessible). The buses will either be placed at schools, third party organisations or, following a tender exercise, a local Community Transport organisation. The provider will then deliver agreed Home to School Transport (HTST) routes, having ensured the appropriate training to staff has been delivered and licences are in place, whilst being able to utilise the vehicles to support other organisational uses when not required for HTST routes. The project will assist with reducing the costs of the current HTST service.	S Marshall	200	0	200	0	0	0	0
TOTAL CONTINUING PROJECTS				46,424	19,061	7,885	9,378	10,100	0	0
PROJECTS COMMENCING 2025/26										
	Major Schools' Asset Management									
CP0260	Schools' Asset Management Unallocated	School capital grants provision to continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	S Marshall	1,491	0	0	1,491	0	0	0
TOTAL PROJECTS COMMENCING 2025/26				1,491	0	0	1,491	0	0	0
TOTAL CHILDREN'S SERVICES, CHILD POVERTY & SKILLS CAPITAL PROGRAMME				47,915	19,061	7,885	10,869	10,100	0	0

**CHILDREN'S SERVICES, CHILD POVERTY & SKILLS
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	1,831	6,174	5,332	0	0
Government Grants					
DfE - School's Condition Allocation Grant	1,466	2,868	0	0	0
DfE - Basic Need Grant	771	0	0	0	0
DfE - Schools DFC Grant	1,019	0	0	0	0
DfE - High Needs Capital	1,350	1,503	4,768	0	0
DfE - Early Years grants	283	174	0	0	0
Other External Funding					
Other Capital Contributions	50	150	0	0	0
Total External Sources	6,770	10,869	10,100	0	0
FROM INTERNAL SOURCES					
Reserves					
S106 Reserves	1,115	0	0	0	0
Total Internal Sources	1,115	0	0	0	0
TOTAL FINANCING	7,885	10,869	10,100	0	0

**COMMUNITIES, CULTURE & TOURISM
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
Continuing Projects										
Community Services										
CP0412	Neighbourhood Capital Investment Programme (NCIP)	Provision for devolved priority investments into Neighbourhood Renewals.	J Laverick	2,414	1,843	571	0	0	0	0
CP0597	Allotments Improvements	Improvements to Allotments throughout various locations across the City.	M Dixon	400	7	63	330	0	0	0
Culture, Events and Sport										
CP0309	Parklife Football Hubs	Provision of 3 football hub sites strategically located in areas of demand, geographically positioned and with good transport links.	G Taylor	18,321	18,222	99	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	1,146	380	766	0	0	0	0
CP0634	Libraries Improvement Fund	Following a successful bid in February 2024 the Arts Council confirmed an allocation of £0.230m from their Library Improvement Fund. This will fund digital infrastructure including TV screens, kiosks and computers and new furniture.	C Auld	230	0	230	0	0	0	0
CP0585	Football Hubs Sinking Fund	Provision of a sinking fund for football hubs replacement of 3G surfaces	G Taylor	2,571	0	0	0	0	2,314	257
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	41,600	10,022	20,527	11,051	0	0	0

**COMMUNITIES, CULTURE & TOURISM
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	103	600	2,647	1,300	0	0
CP0542	Digitisation of Local History & Library collections	Digitisation of local history and library collections. The biggest collection of local and social history records owned by the Council chart the development and changing face of the City over hundreds of years.	C Auld	714	342	279	93	0	0	0
CP0405	'Sunderland Museum, Winter Gardens and 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	11,421	568	1,047	250	750	6,000	2,806
CP0612	Sunderland Museum and Park Community Garden UKSPF (UK Shared Prosperity Fund)	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	91	0	91	0	0	0	0
CP0636	Connecting and Catalysing Our Culture, Creativity & Engagement UKSPF (UK shared Prosperity Fund)	The project aims are to create digital public art story installations that will link Culture House and the riverside via the new bridge.	C Auld	30	0	30	0	0	0	0

**COMMUNITIES, CULTURE & TOURISM
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
CP0626	Leisure Facilities	<p>A 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"> • Gym refurbishments - replace all equipment and change the layout/branding of the facilities at all the of the facilities, • Silksworth Athletics Track - replace the track and add a fence to protect track from vandalism, • Changing room refurbishments – upgrades at Sunderland Aquatic Centre, Silksworth Tennis Centre, Hetton, Houghton, Raich Carter, Washington & Silksworth Ski, • Mechanical & electrical lifecycle works to the Sunderland Aquatic Centre, and • Energy saving - LED light replacement for outdoor courts, installation of Solar PV at Hetton, Raich Carter and Silksworth Tennis Centre. 	G Taylor	6,477	0	2,241	1,106	1,576	1,554	0
CP0631	Playzones	PlayZones developments North Sunderland, West Sunderland, Coalfield, Washington and East Sunderland.	G Taylor	497	0	233	264	0	0	0
TOTAL CONTINUING PROJECTS				90,562	31,487	26,777	15,741	3,626	9,868	3,063
TOTAL COMMUNITIES, CULTURE & TOURISM CAPITAL PROGRAMME				90,562	31,487	26,777	15,741	3,626	9,868	3,063

**COMMUNITIES, CULTURE & TOURISM
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	14,071	12,160	3,267	6,992	1,718
Government Grants					
MHCLG - UK Shared Prosperity Fund (UKSPF)	121	0	0	0	0
MHCLG - Future High Street Fund (FHSF)	10,529	0	0	0	0
DSIT (Dept for Science, Innovation & Technology) grants	120	0	0	0	0
Grants from Other Public Bodies					
National Lottery Heritage Fund (NLHF)	211	120	359	2,876	1,345
Football Foundation	198	198	0	0	0
Arts Council	562	0	0	0	0
Sports England	410	0	0	0	0
Other External Funding					
Other Grants General	40	0	0	0	0
Other Capital Contributions	480	0	0	0	0
Total External Sources	26,742	12,478	3,626	9,868	3,063
FROM INTERNAL SOURCES					
Revenue Contributions					
Neighbourhood Fund	10	0	0	0	0
Directorate	25	66	0	0	0
Reserves					
S106 Reserves	0	197	0	0	0
Culture House AV Reserve	0	3,000	0	0	0
Total Internal Sources	35	3,263	0	0	0
TOTAL FINANCING	26,777	15,741	3,626	9,868	3,063

**CORPORATE SERVICES & EQUALITIES
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
Continuing Projects										
Management of Council Land and Buildings										
CP0415	Hendon Health Centre	Provision for the demolition or refurbishment of Hendon Health Centre.	N Guthrie	125	0	125	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.	N Guthrie	15,204	9,994	1,808	1,052	2,350	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.	N Guthrie	400	15	385	0	0	0	0
CP0582	Bishopwearmouth Cemetery - South Chapel Repair/Conservation Works	Planned repair and conservation works to the South Chapel building at Bishopwearmouth Cemetery to prevent further decay and preserve the building.	N Guthrie	600	64	36	500	0	0	0
CP0637	Public Sector Decarbonisation Scheme Ph3	Project aims to decarbonise heating at Evolve, Bunnyhill Centre, Museum & Wintergardens, and Leechmere Centre by installing heat pumps & insulation, plus solar panels at Leechmere only (other 3 already have solar panels).	N Guthrie	2,521	0	500	2,021	0	0	0
Digital and Customer Services										
CP0286	Refresh of Essential Core ICT Infrastructure	A programme of activities aligned to a full review and rationalisation of the ICT estate to refresh end of life equipment and begin to transition to new on demand offerings.	L St Louis	4,323	4,183	140	0	0	0	0
CP0419	ICT Infrastructure	Five strands of investment into ICT services to provide improvements and efficiencies to support the Medium Term Financial Plan: Replacement of End User Devices. Replacement of Storage & Server Infrastructure. Upgrade or Replacement of Virtualised Desktop Infrastructure. Disaster Recovery/Secondary Data Centre Replacement. Civica Revenues & Benefits System.	L St Louis	2,270	2,024	92	154	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	109	98	11	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	3,127	1,297	137	1,418	275	0	0

**CORPORATE SERVICES & EQUALITIES
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0525	Internet Filtering, Firewall and Monitoring Solution and Upgrade to Gigabit Capable Fibre Connectivity	Provision for the replacement of the Council's internet filtering, firewall and monitoring solution and upgrade to gigabit capable fibre connectivity to support the continued effective running of Council services.	L St Louis	750	447	23	280	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	63	37	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	11	114	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	315	221	94	0	0	0	0
CP0600	NetBackup Appliance Refresh	The NetBackup Appliances which protect our on-premise server estate become end of life in 2025. To continue to secure the integrity of the server estate and the applications and data held the appliances must be replaced.	L St Louis	460	0	0	460	0	0	0
Smart Cities										
CP0613	Community Digital Health Hub Project UKSPF (UK shared Prosperity Fund)	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	694	430	264	0	0	0	0
TOTAL CONTINUING PROJECTS				31,281	18,836	3,821	5,999	2,625	0	0

**CORPORATE SERVICES & EQUALITIES
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
PROJECTS COMMENCING 2025/26										
	Management of Council Land and Buildings									
CP0418	Planned Property Capital Maintenance (PPCM)	Various construction, mechanical and electrical services-based projects / works required to maintain and improve the Council's property portfolio.	N Guthrie	2,046	0	0	1,651	395	0	0
CP0652	Seafront Lower Promenade Resurfacing	Replacement of existing degraded tarmac surfacing to the lower seafront promenade below Cliffe Park with high grade exposed aggregate concrete along the seafront to provide a surface that is robust and suited for its exposed location.	N Guthrie	675	0	0	675	0	0	0
TOTAL PROJECTS COMMENCING 2025/26				2,721	0	0	2,326	395	0	0
TOTAL CORPORATE SERVICES & EQUALITIES CAPITAL PROGRAMME				34,002	18,836	3,821	8,325	3,020	0	0

Source of Finance	Estimated Resources				
	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	2,410	6,600	3,020	0	0
Government Grants					
MHCLG - UK Shared Prosperity Fund (UKSPF)	264	0	0	0	0
DESNZ (Dept for Energy Security and Net Zero) grants	500	1,571	0	0	0
Total External Sources	3,174	8,171	3,020	0	0
FROM INTERNAL SOURCES					
Revenue Contributions					
Neighbourhood Fund	14	0	0	0	0
Directorate	28	0	0	0	0
Reserves					
Other Capital Reserves	357	0	0	0	0
Capital Receipts					
Capital Receipts	248	154	0	0	0
Total Internal Sources	647	154	0	0	0
TOTAL FINANCING	3,821	8,325	3,020	0	0

**ENVIRONMENT, TRANSPORT & NET ZERO
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
Continuing Projects										
Asset and Network Management										
CP0024	Highways Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	C Mordue	12,584	12,187	397	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	17,115	5,360	5,755	3,000	3,000	0	0
Bereavement Services										
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.	N Guthrie	15,646	136	377	925	6,728	7,480	0
Bridges and New Structures										
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	C Mordue	1,526	1,265	261	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	4,002	1,002	0	1,500	1,500	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	2,316	49	1,204	1,063	0	0	0
Depots										
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 and to enable relocation of the Highways Maintenance and Waste and Recycling Services from the South Hylton Depot site. The works also include electric vehicle infrastructure to future proof Parsons depot 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	12,402	11,368	150	884	0	0	0

**ENVIRONMENT, TRANSPORT & NET ZERO
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
CP0584	Replacement Coalfields Depot and Provision of a Salt Barn	A comprehensive redevelopment / replacement of the Houghton Depot so that services and employees can operate within a modern, fit for purpose facility. This will include the provision of an improved service depot and facilities for Refuse, Local Services and Winter Maintenance teams and their equipment and vehicles, as well as a new salt storage barn.	N Guthrie	12,750	129	643	6,034	5,944	0	0
	Fleet Management									
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	591	4,723	9,600	2,386	0	0
	Flood & Coast Risk Management									
CP0160	Flood and Extreme Weather Mitigation	Rolling programme of flood defence and flood alleviation schemes in accordance with the flood priority list and extreme weather repairs, as well as providing match funding for external funding available through central government for flood alleviation schemes to protect properties, businesses and infrastructure.	C Mordue	8,419	3,483	3,686	1,250	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 securing external funding.	C Mordue	7,570	5,374	54	2,142	0	0	0
CP0602	Nobles Quay	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	1,200	6	200	0	0	994	0
CP0632	Pier - Structural Works	Essential repairs to the Old North Pier, New South Pier and Roker Pier due to storm damage sustained during October 2023	C Mordue	1,800	292	1,038	470	0	0	0
	Transportation Development									
CP0009	Private Streetworks	Council contribution to the upgrade of private streets.	C Mordue	50	0	0	50	0	0	0
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	C Mordue	5,947	3,644	2,303	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	70,150	69,554	596	0	0	0	0
CP0361	SSGA - Rotary Road (Ryhope Doxford Link Road)	New road infrastructure which will support new homes in the South Sunderland Growth Area (SSGA) in advance of S106 funding. SSGA is to provide; 4,000 family and executive homes, 300 affordable homes and significant construction job creation/safeguards.	C Mordue	8,916	8,814	102	0	0	0	0

**ENVIRONMENT, TRANSPORT & NET ZERO
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
CP0398	New City Boundary Signs	Provision of new city boundary signs.	C Mordue	165	62	103	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	361	139	250	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	3,699	48	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	62	138	0	0	0	0
CP0546	Seaton Lane Junction Imps–Durham CC	Seaton Lane Junction Improvements, works to be delivered by Durham County Council, fully funded by Housing Infrastructure Fund provided to the Council as lead authority to provide infrastructure to support the delivery of the SSGA.	C Mordue	5,571	4,523	1,048	0	0	0	0
CP0553	A183 Whitburn Road Two-Way Cycle Lane	2-way segregated on-road cycle lane on A183 Whitburn Rd (Tram Shelter, Seaburn to Bungalow Café).	C Mordue	2,338	2,323	15	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	2,672	294	2,178	200	0	0	0
CP0605	Pallion New Road / European Way Cycle lane	2-way segregated on-road cycle lane on Pallion New Road & European Way	C Mordue	3,700	406	2,494	800	0	0	0
	Infrastructure and Commercial Design									
CP0429	Riverside Animation	A programme of works establishing a focus for River based leisure activities with Sunderland University on the North Bank of the Wear adjacent to the St Peters Campus.	C Mordue	500	115	0	0	0	385	0

**ENVIRONMENT, TRANSPORT & NET ZERO
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0477	City Gateways Large Screen Advertising	Installation of large advertising screens at key gateways into the city, providing an additional revenue income stream for the Council.	S Savage	800	646	154	0	0	0	0
CP0557	Onstreet Residential Charge Point Scheme	Provision of charge points in residential areas which have no off-street parking.	C Mordue	590	80	150	360	0	0	0
	Parking Services									
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	112	13	0	0	0	0
	Parks and Open Spaces									
CP0161	Improvements to the Crematorium	Physical and structural improvements to the Crematorium.	N Guthrie	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	471	35	436	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	666	204	0	0	0	0
CP0444	Pocket Park - Doxford Park	Creation of an outdoor space within Doxford Park by thinning out/making good existing areas of planting. This will be supplemented with new scrub and woodland planting and the creation of a mix of native habitats and an increase in biodiversity. In addition, there will be provision of an educational zone and improvements to existing paths.	P McIntyre	26	22	4	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.	C Auld	173	137	36	0	0	0	0

**ENVIRONMENT, TRANSPORT & NET ZERO
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
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	1,493	204	0	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	3,599	2,070	1,309	220	0	0	0
CP0617	Herrington Country Park - Car Park	Increase and improve parking offer within the park, due to increased usage and demand.	C Mordue	900	0	900	0	0	0	0
CP0627	Trees Planting Programme	Tree planting programme.	C Auld	419	334	85	0	0	0	0
CP0635	Links With Nature	Links With Nature sponsored by the National Heritage Lottery Fund (NHLF). This will deliver green infrastructure and wildlife improvements to 13 Council-owned sites in the Coalfield area.	C Auld	1,088	0	660	428	0	0	0
Seafront Regeneration										
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
Regulatory Services										
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	240	0	50	50	0
CP0638	Fly-Tipping Intervention Grant	Provision to implement interventions aimed at tackling fly-tipping at known hotspots such as by improving infrastructure and/or supporting enforcement activity.	M Dixon	38	0	38	0	0	0	0
TOTAL CONTINUING PROJECTS				230,934	141,040	32,201	29,176	19,608	8,909	0
PROJECTS COMMENCING 2025/26										

**ENVIRONMENT, TRANSPORT & NET ZERO
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
	Asset and Network Management									
CP0024	Highways Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	C Mordue	6,488	0	0	6,488	0	0	0
	Bridges and New Structures									
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	C Mordue	500	0	0	500	0	0	0
	Depots									
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	C Mordue	1,042	0	0	1,042	0	0	0
	Carbon Reduction									
CP0649	Decarbonisation of Operational Buildings including Solar PV	Fully decarbonise several Council buildings to ensure the Council maximises progress towards the 2030 carbon neutral and net zero target for scope 1 and 2 emissions. It aims to do this through decarbonising heating systems, improving building fabric, energy efficiency measures, electricity infrastructure upgrades, renewable energy systems and installation of solar PV panels.	C Auld	3,600	0	0	2,050	1,550	0	0
CP0650	Solar PV for Schools	Installation of solar PV panels at 25 grant maintained primary schools over a 2-year period.	C Auld	500	0	0	250	250	0	0
TOTAL PROJECTS COMMENCING 2025/26				12,130	0	0	10,330	1,800	0	0
TOTAL ENVIRONMENT, TRANSPORT & NET ZERO CAPITAL PROGRAMME				243,064	141,040	32,201	39,506	21,408	8,909	0

**ENVIRONMENT, TRANSPORT & NET ZERO
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2024/25	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£'000	£'000	£'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	14,442	28,648	21,408	8,524	0
Government Grants					
DfT - Local Transport Plan (LTP)	3,912	0	0	0	0
DfT - Pothole Grant	1,835	0	0	0	0
DfT - Network North Highways & Structures Maintenance grant	525	0	0	0	0
DfT - Active Travel Fund	4,300	800	0	0	0
DfT - CRSTS (City Region Sustainable Transport Settlement)	0	7,988	0	0	0
Government Grants General	807	50	0	0	0
Grants from Other Public Bodies					
Nexus LTP	42	0	0	0	0
Homes England - Housing Infrastructure Fund (HIF)	1,048	0	0	0	0
Environment Agency - Flood & Coastal Protection	3,504	1,250	0	0	0
Other Public Body Grants	236	0	0	0	0
Other External Funding					
Gentoo	3	0	0	0	0
Nexus	0	42	0	0	0
Total External Sources	30,654	38,778	21,408	8,524	0
FROM INTERNAL SOURCES					
Revenue Contributions					
Neighbourhood Fund	136	180	0	0	0
Directorate	35	0	0	0	0
Reserves					
S106 Reserves	945	248	0	0	0
Capital Priorities Reserve	13	50	0	0	0
Other Capital Reserves	75	0	0	385	0
Capital Receipts					
Capital Receipts	343	250	0	0	0
Total Internal Sources	1,547	728	0	385	0
TOTAL FINANCING	32,201	39,506	21,408	8,909	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
Continuing Projects										
	Strategic Economic Development									
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	7,001	1,750	449	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	41,159	13,070	3,525	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	642	335	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	25,754	58	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	7,053	4,239	1,445	1,369	0	0	0
CP0494	Sunderland Eye Infirmary	Development of a new Sunderland Eye Infirmary to be located on the Riverside Sunderland site, and to be supported by a long-term lease arrangement with the tenant.	A Crabb	71,850	10,502	31,157	30,191	0	0	0
CP0495	Strategic Acquisitions and Developments	Provision for real estate assets to support strategic economic regeneration and the City Plan. Proposals will be brought forward in accordance with the Council's policy for the acquisition of land and buildings.	N Guthrie	75,862	65,451	8,911	1,500	0	0	0
CP0518	Sunderland Central Station development & Car Park	Redevelopment of the Sunderland Central Station southern concourse, a 196-space car park on the nearby Holmeside site as well as demolition and clearance of the old civic centre site. The station 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	25,188	6,893	0	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'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 Business, Energy and Industrial Strategy, include diversion of National Grid infrastructure (towers) to remove an obstruction from the IAMP development site to maximise the land available to enable optimum construction and operation of up to 4m square feet of Gigafactory development as part of the UK's first EV Hub. It also covers progression of development work to secure additional power supplied via a direct connection to National Grid on IAMP with an associated distribution sub-station which is designed to enable further development of an energy microgrid securing cost competitive energy with the ability to scale-up renewable energy supply.	C Auld	14,951	12,346	2,605	0	0	0	0
CP0588	Crowtree Development	The project aims to redevelop the former Crowtree Leisure Centre site.	A Crabb	76,015	797	500	12,500	0	40,000	22,218
CP0639	Unit 6 IAMP - Renovation Works	Extension and renovation works to Unit 6 on the International Advanced Manufacturing Park (IAMP). Works will be fully funded by the proposed tenant through additional charges on the lease payments over a 15-year period.	A Crabb	7,200	0	1,700	5,500	0	0	0
CP0643	Crown Works Studio - Phase 2	The Crown Works Studio will be one of Europe's biggest film studios, to be situated on the bank of the River Wear and is envisaged to create over 8,000 jobs from a total planned £450m investment. The Government has confirmed funding of £25m to support acquisition and preparatory work for the Crown Works Studio development, which will be provided via NECA. This will support design and enabling works in support, and in advance, of construction.	A Crabb	25,000	0	1,500	23,500	0	0	0
CP0647	Bridge House Development	Demolition, enabling and design works to support provision of a new high quality, purpose-built student accommodation (PBSA) block at the Bridge House former commercial premise location.	A Crabb	4,333	0	1,214	1,600	1,519	0	0
	Housing Services									
CP0072	Hetton Downs Regeneration	Acquisition and demolition of properties for housing renewal in the Hetton Downs area.	N Guthrie	9,111	8,967	0	144	0	0	0
CP0302	Hetton Downs Development Phase 2	To support housing and community regeneration in Edward & Fairy Street.	N Guthrie	1,881	135	0	0	1,746	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.	N Guthrie	710	649	0	61	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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.	N Guthrie	59,000	22,253	2,720	770	0	16,630	16,627
Commercial Housing										
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 and Ministry of Housing, Communities and Local Government. 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	56,468	11,724	5,705	20,350	18,689	0	0
CP0532	Crown Works Studio - Phase 1	The acquisition, preparation, and disposal of development land adjacent to the Northern Spire Bridge (fully funded by a grant from the Ministry of Housing, Communities, and Local Government (MHCLG) via the North of Tyne Combined Authority) to support submission of a planning application for a new film studio development.	A Crabb	5,676	5,618	58	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	149	100	5,434	908	0	0
CP0616	Farringdon 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 Farringdon 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 Farringdon Row and 115 affordable homes on the Carley Hill site.	N Guthrie	11,850	1,950	0	9,900	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
	Parking Services									
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 became operational Summer 2023 and 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	13,596	804	0	0	0	0
CP0595	Sheepfolds Car Park	Tarmacing and bay marking of derelict site already used for off-street parking. This long-term empty parcel of land in the Sheepfolds Area sits amongst streets where pay & display fees apply. The creation of this 50 space car park will 'level out' the parking fees in the area and assist with match parking.	C Mordue	95	76	19	0	0	0	0
	Port									
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 intermodal operational facilities in sectors such as circular economy, commodity and offshore and renewable energy.	M Hunt	8,201	7,985	216	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 circular economy, commodity, intermodal and offshore renewable supply chains.	M Hunt	2,500	875	225	1,400	0	0	0
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	M Hunt	1,315	583	467	133	132	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
		the delivery of the Port's Business Plan objectives and provide for a safe and secure environment for Port employees, tenants and users.								
	Regeneration Projects									
CP0397	Bishopwearmouth Townscape Initiative Phase 2	Phase 2 of the Bishopwearmouth Townscape Heritage Initiative commenced late summer 2018 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	2,270	2,070	200	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	1,443	181	0	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'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 the next 10-15 years, it is intended that the Council and partners will create a new urban quarter at the heart of the city, which will provide new homes and quality workspaces and attract new investors, residents, skilled workers, students and visitors. Riverside Sunderland will drive economic growth, set new standards for sustainable development and promote wellbeing and inclusion. In order to support the delivery of the Riverside Sunderland Masterplan to create 1,000 new homes and 1 million sq. foot of commercial development, several integrated infrastructure improvements are planned. This includes a new high level footbridge connecting Sheepfolds to Vaux, a new residential development on Sheepfolds, 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	86,314	31,886	28,561	25,867	0	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	3,640	10,975	3,502	0	0	0
CP0575	Sunniside Regeneration (Nile & Villiers Street)	Following completion of the concept design and initial cost planning a viability gap was identified which resulted from unforeseen abnormal development costs and significant market inflation. The Council has subsequently been reviewing the scheme design delivery and funding strategy which has resulted in a delay to the original programme. Whilst impacting on delivery, the delay has allowed the Council to secure a pre-sale agreement with Placefirst Limited for 65 of the 75 residential units which has significantly de-risked the financial model and protected scheme delivery. Planning permission was received in July 24, construction works forecast to commence in early 2025, the scheme is due to complete in 2027/2028 the cashflow profile has been updated accordingly.	N Guthrie	10,747	1,104	2,488	7,155	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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 and 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	275	1,725	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.	N Guthrie	1,000	0	400	600	0	0	0
Economic Regeneration										
CP0103	Provision for Economic Development	Provision for financial assistance for inward investment and job growth in order to lever significant job creation and private sector investments. Growth areas including IAMP may require assistance packages over coming years.	C Auld	2,575	1,128	722	725	0	0	0
CP0611	UKSPF (UK shared Prosperity Fund) - 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	2,513	289	2,224	0	0	0	0
Seafront Regeneration										
CP0358	Sunderland Seafront Trust - CCF Round 5	Bring into use vacant assets as commercial premises as part of further development of assets in conjunction with the Seafront Trust, supported by funding from the Coastal Communities Round 5 fund.	A Crabb	1,157	1,030	127	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 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	2,589	2,321	268	0	0	0	0
TOTAL CONTINUING PROJECTS				718,392	312,550	127,873	159,500	22,994	56,630	38,845
PROJECTS COMMENCING 2025/26										

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.24	2024/25	2025/26	2026/27	2027/28	2028/29
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0651	Heritage Action Zone (HAZ) Partnership Grant Scheme Extension	The existing HAZ Grant Scheme ran from April 2020 to March 2025 and has funded the successful restoration, enhancement and facilitated the re-use of 3 key grade II listed landmark building groups, which have played a role in helping to revive the historic High Street of the City Centre and wider Sunnyside area. The proposed extension to the grant scheme seeks to build on the success of these projects by funding the restoration and enhancement of additional groups of listed / historic buildings along High Street West. The extended scheme will focus on providing grants for new high quality shop fronts due to their considerable impact on enhancing the appearance of the street scene and attracting new business occupiers, alongside upper floor external repair and restoration works.	C Auld	1,250	0	0	393	232	265	360
	Port									
CP0648	Port No 1 Dock Gates - Refurbishment	The Port of Sunderland operates and maintains two sets of Dock Gates that control the level of water in its enclosed Hudson and Hendon Docks and allow for vessel access and egress both to its own cargo handling operations and those of recent third-party self-funding private sector investment. This scheme would see the refurbishment of the outer set of No 1 Dock Gates, that were last refurbished in 2014	M Hunt	1,890	0	0	890	1,000	0	0
TOTAL PROJECTS COMMENCING 2025/26				3,140	0	0	1,283	1,232	265	360
TOTAL HOUSING, REGENERATION & BUSINESS CAPITAL PROGRAMME				721,532	312,550	127,873	160,783	24,226	56,895	39,205

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	70,531	120,525	21,207	48,518	30,792
Government Grants					
DfT - Transforming Cities Fund	2,560	0	0	0	0
MHCLG - Brownfield Land Release Fund (BLRF)	0	2,385	0	0	0
MHCLG - Brownfield Land Release Fund 2 (BLRF2)	1,214	1,600	19	0	0
MHCLG - Brownfield Housing Fund (BHF)	3,337	4,793	0	0	0
MHCLG - UK Shared Prosperity Fund (UKSPF)	2,224	0	0	0	0
MHCLG - Levelling Up Fund (LUF)	8,134	1,109	0	0	0
MHCLG - Other	1,500	23,500	0	0	0
MHCLG - NotCA Capital	58	0	0	0	0
DESNZ (Dept for Energy Security and Net Zero) grants	2,940	1,600	0	0	0
Government Grants General	45	0	0	0	0
Grants from Other Public Bodies					
National Lottery Heritage Fund (NLHF)	15	0	0	0	0
Homes England - BILF	30,255	1,726	0	0	0
Homes England - Other	622	165	0	8,270	8,277
Historic England	22	165	92	107	136
OPE Self Build Fund	0	670	0	0	0
NELEP	91	0	0	0	0
Other External Funding					
Other Capital Contributions	0	0	2,000	0	0
Total External Sources	123,548	158,238	23,318	56,895	39,205
Revenue Contributions					
Neighbourhood Fund	10	0	0	0	0
Reserves					
Strategic Investment Reserve	75	0	0	0	0
S106 Reserves	3,400	61	0	0	0
Capital Receipts					
Capital Receipts	840	2,484	908	0	0
Total Internal Sources	4,325	2,545	908	0	0
TOTAL FINANCING	127,873	160,783	24,226	56,895	39,205

**Capital Programme
Summary of Programme 2024/2025 to 2028/2029**

Project Sponsor	Job Title
A Crabb	Development Director Commercial
C Auld	Director of Economy, Culture and Sustainability
C Mordue	Assistant Director of Infrastructure & Transport
G King	Director of Adult 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 City Services
N Guthrie	Director of Development & Property
P McIntyre	Executive Director of Economy & Place
S Savage	Project Director
S Marshall	Director of Children's Services / TfC Chief Executive
L Jones	Assistant Director Commissioning
G Taylor	Executive Director of Public Health and Wellbeing
J Laverick	Director of Strategy & Corporate Affairs