

**Revenue Budget
2026/2027
and
Capital Programme
2025/26 to 2029/2030**

**SUNDERLAND CITY COUNCIL
REVENUE ESTIMATES 2026/2027
GENERAL SUMMARY**

Revised Estimate 2025/26		Estimate 2026/27
£		£
(70,656)	Leader	(20,057)
157,008,020	Deputy Leader of the Council and Health, Wellbeing and Safer Communities	168,592,246
28,313,358	Corporate Services and Equalities	30,176,174
94,666,149	Children's Services, Child Poverty and Skills	106,549,651
2,554,816	Housing, Regeneration and Business	3,802,482
13,654,579	Communities, Culture and Tourism	19,806,969
75,206,051	Environment, Transport and Net Zero	74,798,045
13,149,648	Provision for Contingencies	16,023,375
	Capital Financing Costs	
37,284,318	- Debt Charges	40,284,318
(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	(9,679,991)
(247,670)	- Collection Fund Surplus Reserve	(385,532)
(36,018,701)	Technical Adjustments: IAS19 and Reversal of Capital Charges	(39,980,342)
374,166,518		407,634,338
	Levies	
17,647,609	North East Combined Authority Transport Levy	18,266,126
275,480	Environment Agency	285,080
95,215	North East Inshore Fisheries Conservation Authority	106,165
18,018,304		18,657,371
	Less Grants	
23,049,520	Local Authority Better Care Grant	23,049,520
10,302,239	Recovery Grant	10,302,239
0	Recovery Grant Guarantee	10,793,663
0	Recovery Grant Uplift	5,837,723
0	Adjustment Support Grant	95,111
5,906,000	Extended Producer Responsibility Reform	5,920,063
0	Crisis and Resilience Fund	5,684,936
0	Children, Families and Youth Grant	4,930,986
0	Homelessness, Rough Sleeping and Domestic Abuse Grant	1,972,348
13,781	Inshore Fisheries Conservation Authority	13,781
45,542,214	Social Care Support Grant	0
25,347,385	Section 31 Grants – Business Rates	0
6,859,027	Adult Social Care Market Sustainability and Improvement Fund	0
1,281,819	New Homes Bonus	0
2,157,929	Children's Social Care Prevention Grant	0
2,426,867	National Insurance Compensation	0
269,298,041	TOTAL NET EXPENDITURE / LOCAL BUDGET REQUIREMENT	357,691,339
77,282	Hetton Town Council	80,214
269,375,323	TOTAL BUDGET REQUIREMENT	357,771,553
	Less Grants and NNDR	
35,376,471	Revenue Support Grant	110,771,099
46,462,682	National Non-Domestic Rates - Retained Business Rates	60,335,607
50,177,042	Top up Grant	41,656,844
132,016,195		212,763,550
137,359,128	LOCAL COUNCIL TAX REQUIREMENT INCLUDING PARISH PRECEPT	145,008,003
137,293,691	LOCAL COUNCIL TAX REQUIREMENT EXCLUDING PARISH PRECEPT	144,939,634

SUNDERLAND CITY COUNCIL

CONTINGENCIES 2026/2027

	£m
Pay and Cost Pressures	12.014
General Contingency	1.500
Winter Maintenance	0.500
Economic Downturn / Cost of Living Pressures	2.009
Total Contingency	16.023

STATEMENT OF GENERAL BALANCES

	£m
Balances 31st March 2025	14.000
Use / Addition to Balances 2025/2026	
Use of Balances 2025/2026	
- contribution to Revenue Budget	(9.000)
Addition to Balances 2025/2026	
- transfer from Medium Term Smoothing Reserve to support the 2025/2026 budget	9.000
Estimated Balances 31st March 2026	14.000
Use / Addition to Balances 2026/2027	
Use of Balances 2026/2027	
- contribution to Revenue Budget	(9.000)
Addition to Balances 2026/2027	
- transfer from Medium Term Smoothing Reserve to support the 2026/2027 budget	9.000
Estimated Balances 31st March 2027	14.000

**REVENUE BUDGET 2026/2027
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 as well as partnerships where Sunderland 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 2025/2026 £		Estimate 2026/2027 £
			Strategy and Corporate Affairs	
1	DS&CA	1,791,974	Strategy and Corporate Affairs	1,607,366
2	DS&CA	10,828	Key Strategic Partnership	10,828
		<u>1,802,802</u>	Total Strategy and Corporate Affairs	<u>1,618,194</u>
		<u>1,802,802</u>	TOTAL DELEGATED BUDGET	<u>1,618,194</u>
			Non Delegated Budgets	
3		(81,484)	IAS19 (Pensions)	(30,885)
4		487,057	Support Service Costs - received from other services	513,138
5		(2,279,031)	Support Service Costs - charged to other services	(2,120,504)
6		0	Asset Charges	0
		<u>(70,656)</u>	TOTAL PORTFOLIO BUDGET	<u>(20,057)</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 2026/2027
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 2025/2026 £		Estimate 2026/2027 £
			Adult Services and Sunderland Care and Support	
1	DAS	105,120,067	Adult Social Care	111,689,003
2	DAS	38,431,868	Sunderland Care and Support	39,164,174
		<u>143,551,935</u>	Total Adult Services and Sunderland Care and Support	<u>150,853,177</u>
			Public Health and Wellbeing	
3	ADIC	273,140	Domestic Abuse	244,227
4	ADIC	161,400	Joint Commissioning	154,497
5	EDPH&W	3,563,154	Access To Housing	6,468,090
6	EDPH&W	(4,248,644)	Public Health	(4,248,644)
7	EDPH&W	983,632	Strategic Advice	971,691
		<u>732,682</u>	Total Public Health and Wellbeing	<u>3,589,861</u>
			Economy and Place	
8	ADRS	69,678	Allotments	70,247
9	ADRS	2,781,671	Safer Communities	3,714,357
		<u>2,851,349</u>	Total Economy and Place	<u>3,784,604</u>
		<u>147,135,966</u>	TOTAL DELEGATED BUDGET	<u>158,227,642</u>
			Non Delegated Budgets	
12		(1,240,601)	IAS19 (Pensions)	(466,755)
13		55,359,389	Support Service Costs - received from other services	55,715,254
14		(45,242,095)	Support Service Costs - charged to other services	(45,879,256)
15		995,361	Asset Charges	995,361
		<u>157,008,020</u>	TOTAL PORTFOLIO BUDGET	<u>168,592,246</u>

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REVENUE BUDGET 2026/2027
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
ADRS	Assistant Director of Regulatory Services

**REVENUE BUDGET 2026/2027
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 2025/2026 £		Estimate 2026/2027 £
Finance				
1	DF	1,657,247	Revenues and Benefits	2,105,056
2	DF	2,170,405	North East Combined Authority	2,972,244
3	ADF	2,549,022	Financial Management	2,462,892
4	ADF	964,314	Corporate and Strategic Management	985,301
5	ADA&P	1,385,466	Audit, Risk and Insurance	1,416,875
6	ADA&P	1,713,273	Building Cleaning	1,430,104
7	ADA&P	186,892	Civil Contingencies	182,509
8	ADA&P	85,553	Commercial Catering	49,087
9	ADA&P	142,604	Data Protection Officer	133,359
10	ADA&P	336,069	Health and Safety	249,007
11	ADA&P	557,454	Procurement	456,825
12	ADA&P	208,501	Public Conveniences	213,675
13	ADA&P	206,927	School Meals	9,286
		<u>12,163,727</u>	Total Finance	<u>12,666,220</u>
Strategy and Corporate Affairs				
14	DS&CA	610,518	Policy and Partnerships	496,156
		<u>610,518</u>	Total Strategy and Corporate Affairs	<u>496,156</u>
Economy and Place				
15	DCS	457,649	Building Maintenance*	281,994
16	DCS	1,794,003	Building Services Repairs and Renewals	1,794,021
17	DES&C	133,052	Energy Conservation	157,488
18	DD&P	239,009	Area Facilities	233,297
19	DD&P	679,623	Asset Management	598,581
20	DD&P	4,181,398	City Hall	4,782,095
21	DD&P	(150,119)	Civic Buildings*	125,084
22	DD&P	777,257	Depots	895,390
23	DD&P	(1,087,349)	Miscellaneous Land and Property	(1,044,346)
24	DD&P	(139,251)	Retail Market	(133,370)
25	DD&P	1,251,438	Security Services	1,300,791
26	DD&P	323,998	Repairs and Renewals	330,595
		<u>8,460,708</u>	Total Economy and Place	<u>9,321,620</u>
Smart Cities and Enabling Services				
27	DSC&ES	6,025,942	Customer Enabling Services	5,885,169
28	DSC&ES	2,336,823	Customer Service Network	2,158,117
29	DSC&ES	9,010,575	ICT	8,836,135
30	DSC&ES	(63,023)	Information Governance	(69,548)
31	DSC&ES	719,126	Transformation and Programme Project	700,876
32	ADL&G	142,622	Complaints Team	137,265

**REVENUE BUDGET 2026/2027
CORPORATE SERVICES AND EQUALITIES**

33	ADL&G	868,379	Coroner	873,162
34	ADL&G	1,204,669	Democratic Core	1,204,669
35	ADL&G	676,552	Electoral Services	666,614
36	ADL&G	470,017	Governance Services	454,463
37	ADL&G	1,129,066	Legal Services	1,082,848
38	ADL&G	548,023	Member Support	535,855
39	ADL&G	(97,757)	Registrars	(119,837)
40	ADPM&OD	1,809,474	Strategic and Operational HR	1,603,995
		24,780,488	Total Smart Cities and Enabling Services	23,949,783
		46,015,441	TOTAL DELEGATED BUDGET	46,433,779
			Non Delegated Budgets	
41		(2,122,787)	IAS19 (Pensions)	(806,742)
42		30,288,464	Support Service Costs - received from other services	29,618,303
43		(54,709,194)	Support Service Costs - charged to other services	(53,910,600)
44		8,841,434	Asset Charges	8,841,434
		28,313,358	TOTAL PORTFOLIO BUDGET	30,176,174

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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
DES&C	Director of Economy, Sustainability and Culture
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 2026/2027
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 2025/2026 £		Estimate 2026/2027 £
Children’s Services and Together for Children Educational Attainment and Lifelong Learning				
1	DChS	52,472,455	DSG and Other Grant – Schools	54,014,038
2	DChS	964,972	DSG and Other Grant – Central School Services	960,278
3	DChS	40,338,413	DSG Early Years Block	48,092,994
4	DChS	39,180,057	DSG High Needs Block	46,181,329
5	DChS	(133,538,897)	DSG and Other School Grants	(147,331,639)
6	DChS	1,969,970	Retained Activity – Schools and Learning	2,023,220
		1,386,970	Total Educational Attainment and Lifelong Learning	3,940,220
7	DChS	42,019	Director of Children’s Services	36,793
8	DChS	733,071	Trading Operations – Derwent Hill*	661,740
9	DF	88,673,207	Together for Children	97,473,991
		89,448,297	Total Children’s Services and Together for Children	102,112,744
Strategy and Corporate Affairs				
10	DS&CA	351,800	Learning and Skills	309,899
		351,800	Total Strategy and Corporate Affairs	309,899
		91,187,067	TOTAL DELEGATED BUDGET	102,422,643
Non Delegated Budgets				
11		(1,249,783)	IAS19 (Pensions)	(577,367)
12		751,780	Support Service Costs - received from other services	722,064
13		(42,019)	Support Service Costs - charged to other services	(36,793)
14		4,019,104	Asset Charges	4,019,104
		94,666,149	TOTAL PORTFOLIO BUDGET	106,549,651

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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 2026/2027
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 2025/2026 £		Estimate 2026/2027 £
Economy and Place				
1	EDE&P	200,000	Inward Investment	200,000
2	EDE&P	261,092	Strategic Management	260,367
3	EDE&P	0	UK Shared Prosperity Fund	0
4	PD	97,961	Port of Sunderland*	(153,529)
5	DES&C	927,532	Business and Investment	1,203,857
6	DES&C	63,641	Economy and Place Business Support	61,507
7	DES&C	157,489	Strategic Plans and Housing	154,818
8	DES&C	174,785	Sunderland Housing Service*	174,785
9	DDC	(153,316)	Capital Project Team	(174,590)
10	DDC	(37,328)	Environmental Initiatives	(47,052)
11	DDC	(762,019)	Regeneration Properties	(1,540,681)
12	DD&P	(5,456,980)	Commercial Development	(3,556,785)
13	ADRS	25,792	Building Control	5,863
14	ADRS	(34,390)	Development Control	(73,773)
15	ADRS	851,147	Planning Implementation	832,011
		(3,684,594)	Total Economy and Place	(2,653,202)
		(3,684,594)	TOTAL DELEGATED BUDGET	(2,653,202)
Non Delegated Budgets				
16		(407,202)	IAS19 (Pensions)	(157,028)
17		3,618,979	Support Service Costs - received from other services	3,585,393
18		(666,809)	Support Service Costs - charged to other services	(667,123)
19		3,694,442	Asset Charges	3,694,442
		2,554,816	TOTAL PORTFOLIO BUDGET	3,802,482

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PORTFOLIO GLOSSARY

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

**REVENUE BUDGET 2026/2027
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 2025/2026 £		Estimate 2026/2027 £
Public Health and Wellbeing				
1	EDPH&W	1,199,061	Active Sunderland	1,189,934
2	EDPH&W	688,221	Sport and Leisure Facilities	502,581
3	EDPH&W	407,489	Welfare Reform	5,112,661
		2,294,771	Total Public Health and Wellbeing	6,805,176
Strategy and Corporate Affairs				
4	DS&CA	657,758	Area Arrangements	605,164
5	DS&CA	944,826	Community and Belonging	2,244,826
6	DS&CA	2,256,666	Neighbourhood Fund / Community Chest Grant	2,256,666
7	DS&CA	59,204	Tourism	59,204
		3,918,454	Total Strategy and Corporate Affairs	5,165,860
Economy and Place				
8	DES&C	106,397	Arts and Creative Development	66,852
9	DES&C	1,067,299	Culture House	1,176,565
10	DES&C	190,596	Heritage	110,685
11	DES&C	729,426	Libraries	604,225
12	DES&C	814,553	Museums and Archives Services	938,719
13	DES&C	(18,205)	Resorts	(18,205)
14	DES&C	437,874	Theatre	454,563
15	ADRS	625,445	Events	720,436
		3,953,385	Total Economy and Place	4,053,840
		10,166,610	TOTAL DELEGATED BUDGET	16,024,876
Non Delegated Budgets				
16		(228,239)	IAS19 (Pensions)	(100,076)
17		1,732,832	Support Service Costs - received from other services	1,898,793
18		0	Support Service Costs - charged to other services	0
19		1,983,376	Asset Charges	1,983,376
		13,654,579	TOTAL PORTFOLIO BUDGET	19,806,969

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**REVENUE BUDGET 2026/2027
COMMUNITIES, CULTURE AND TOURISM**

PORTFOLIO GLOSSARY

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

**REVENUE BUDGET 2026/2027
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 2025/2026 £		Estimate 2026/2027 £
Economy and Place				
1	DCS	(2,075,206)	Bereavement	(2,166,577)
2	DCS	4,114,693	Fleet	3,855,248
3	DCS	11,007,008	Local Services	10,830,680
4	DCS	450,606	Technical Services - Environmental Services	438,764
5	DCS	4,060,929	Waste Collection and Recycling	3,752,775
6	DCS	19,225,586	Waste Disposal*	18,862,668
7	DCS	953,622	Highways Operations*	806,491
8	DES&C	1,076,489	Carbon Reduction	565,185
9	ADRS	2,456,167	Public Protection and Regulatory Services	2,357,908
10	ADI&T	1,059,320	Infrastructure and Transportation	1,901,973
11	ADI&T	(1,051,515)	Network, Parking and Road Safety	(1,634,849)
12	ADI&T	8,470,844	Street Lighting*	8,861,125
		49,748,543	Total Economy and Place	48,431,391
		49,748,543	TOTAL DELEGATED BUDGET	48,431,391
Non Delegated Budgets				
13		(1,525,509)	IAS19 (Pensions)	(602,107)
14		13,133,860	Support Service Costs - received from other services	12,881,562
15		(4,954,751)	Support Service Costs - charged to other services	(4,716,709)
16		18,803,908	Asset Charges	18,803,908
		75,206,051	TOTAL PORTFOLIO BUDGET	74,798,045

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PORTFOLIO GLOSSARY

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

**Capital Programme
Summary of Programme 2025/2026 to 2029/2030**

Expenditure by Portfolio	Gross Cost £'000	Expend. to 31.3.25 £'000	Estimated Payments				
			2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
Leader	22,670	15,914	3,862	1,894	1,000	0	0
Deputy Leader & Health, Wellbeing & Safer Communities	44,693	19,889	8,130	7,645	9,029	0	0
Children's Services, Child Poverty & Skills	59,934	16,831	19,412	19,142	4,444	105	0
Communities, Culture & Tourism	93,818	53,708	18,221	4,963	13,128	3,798	0
Corporate Services & Equalities	44,312	17,330	8,986	11,162	2,567	3,221	1,046
Environment, Transport & Net Zero	245,779	143,629	34,277	36,274	11,974	9,040	10,585
Housing, Regeneration & Business	610,997	367,822	130,164	88,647	21,130	2,934	300
TOTAL CAPITAL EXPENDITURE	1,122,203	635,123	223,052	169,727	63,272	19,098	11,931

CAPITAL PROGRAMME

Source of Finance	Estimated Resources					
	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
FROM EXTERNAL SOURCES						
Loans						
Prudential Borrowing	140,790	119,471	49,567	15,789	11,931	337,548
Government Grants						
DfE - School's Condition Allocation Grant	3,548	1,866	0	0	0	5,414
DfE - Basic Need Grant	920	2,128	3,394	105	0	6,547
DfE - Schools DFC Grant	861	0	0	0	0	861
DfE - High Needs Capital	3,478	6,882	0	0	0	10,360
DfE - Early Years grants	364	0	0	0	0	364
DfE - Schools Based Nursery Grant	149	0	0	0	0	149
DfE - Children's Homes Capital Programme	851	0	0	0	0	851
DfT - Active Travel Fund	2,263	0	0	0	0	2,263
DfT - CRSTS (City Region Sustainable Transport Settlement)	8,078	7,186	0	0	0	15,264
DfT - TSOG (Traffic Signals Obsolescence Grant)	518	0	0	0	0	518
MHCLG - Disabled Facilities	5,036	0	0	0	0	5,036
MHCLG - Brownfield Land Release Fund (BLRF)	1,809	0	0	0	0	1,809
MHCLG - Brownfield Land Release Fund 2 (BLRF2)	493	2,317	0	0	0	2,810
MHCLG - Brownfield Housing Fund (BHF)	3,946	3,722	0	0	0	7,668
MHCLG - UK Shared Prosperity Fund (UKSPF)	3,308	0	0	0	0	3,308
MHCLG - Local Authority Housing Fund (LAHF)	619	0	0	0	0	619
MHCLG - Pride In Place Impact Fund	750	750	0	0	0	1,500
MHCLG - Devolution Trailblazer	12,500	11,647	0	0	0	24,147
DSIT (Dept for Science, Innovation & Technology) grants	2,189	0	0	0	0	2,189
DESNZ (Dept for Energy Security and Net Zero) grants	3,620	584	513	0	0	4,717
Government Grants General	379	42	0	0	0	421
Grants from Other Public Bodies						
National Lottery Heritage Fund (NLHF)	0	0	2,919	819	0	3,738
Football Foundation	387	0	0	0	0	387
Homes England - BILF	1,726	0	0	0	0	1,726
Homes England - Other	306	2,250	1,102	0	0	3,658
Arts Council	96	67	406	0	0	569
Historic England	21	92	107	301	0	521
OPE Self Build Fund	400	209	0	0	0	609
Environment Agency - Flood & Coastal Protection	2,429	0	0	0	0	2,429
North East Community Forest	235	0	0	0	0	235
NECA (NEIF)	100	0	0	0	0	100
Sports England	90	0	0	0	0	90
Wolfson Foundation	0	0	500	0	0	500
Other Public Body Grants	572	0	0	0	0	572
S106 Developer Funds						
S106 - Education	1,348	2,002	0	0	0	3,350
S106 - Homes England HIF Recycled S106	3,400	0	0	0	0	3,400
S106 - Other	1,199	287	0	0	0	1,486
Other External Funding						
Gentoo	100	0	0	0	0	100
Nexus	42	42	0	0	0	84
Other Capital Contributions	348	0	2,070	0	0	2,418
Total External Sources	209,268	161,544	60,578	17,014	11,931	460,335
FROM INTERNAL SOURCES						
Revenue Contributions						
Neighbourhood Fund	100	80	0	0	0	180
Directorate	426	0	0	0	0	426
Reserves						
Culture House AV Reserve	3,000	0	0	0	0	3,000
HCA Riverside Reserve	0	0	385	0	0	385
Carbon Reduction Reserve	336	0	0	0	0	336
Other Capital Reserves	70	200	0	0	0	270
Capital Receipts	9,852	7,903	2,309	2,084	0	22,148
Total Internal Sources	13,784	8,183	2,694	2,084	0	26,745
TOTAL FINANCING	223,052	169,727	63,272	19,098	11,931	487,080

**LEADER
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'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 provides 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 external funding grant applications.	L St Louis	22,670	15,914	3,862	1,894	1,000	0	0
TOTAL CONTINUING PROJECTS				22,670	15,914	3,862	1,894	1,000	0	0
TOTAL LEADER CAPITAL PROGRAMME				22,670	15,914	3,862	1,894	1,000	0	0

Source of Finance	Estimated Resources				
	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	1,683	1,894	1,000	0	0
Government Grants					
DSIT (Dept for Science, Innovation & Technology) grants	2,189	0	0	0	0
Government Grants General	(22)	0	0	0	0
Grants from Other Public Bodies					
Other Public Body Grants	(3)	0	0	0	0
Total External Sources	3,847	1,894	1,000	0	0
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	15	0	0	0	0
Total Internal Sources	15	0	0	0	0
TOTAL FINANCING	3,862	1,894	1,000	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
Continuing Projects										
Adult Social Care 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	19,722	14,686	5,036	0	0	0	0
CP0432	Day Centre Refurbishment	Refurbishment 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	216	100	2,684	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	2,161	254	0	0	0	0
CP0577	Community Equipment Service - New Storage Facilities at Leechmere	A 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	438	62	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	256	343	325	0	0	0
CP0624	Farnborough Court Intermediate Care Centre Refurbishment	Farnborough Court Intermediate Care Centre is a purpose-built service which provides up to 42 beds to support adults from the age of 18 who are recovering from illness or injury and has been in operational for over 20 years. It is planned to modernise and refurbish the building to enhance the facilities and provide a building which is fit for purpose and can meet the aspirations of the service. Improvements will include refurbishment of the bedrooms and ensuite facilities as well as to the kitchens and other communal areas.	G King	563	56	507	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'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	113	37	0	0	0
Adult Social Housing Services										
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	7,419	2,050	1,615	1,000	2,754	0	0
CP0621	Domestic Abuse Safe Accommodation	Provision of a new 'central hub' accommodation solution replacing current refuge facilities and deliver best practice accommodation in the city, with support of estimated £3m funding from Homes England. The aim is to reduce the number of domestic abuse (DA) victims (and their children) unable to access refuge provision as a result of their personal circumstances and/or protected characteristics, to reduce the proportion of repeat DA victims (and their children) requiring refuge provision and to increase the proportion of DA victims (and their children) who report improved health and wellbeing outcomes following a refuge placement.	G Taylor	10,000	26	100	3,599	6,275	0	0
TOTAL CONTINUING PROJECTS				44,693	19,889	8,130	7,645	9,029	0	0
TOTAL DEPUTY LEADER & HEALTH, WELLBEING & SAFER COMMUNITIES CAPITAL PROGRAMME				44,693	19,889	8,130	7,645	9,029	0	0

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

Source of Finance	Estimated Resources				
	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	2,044	5,395	7,927	0	0
Government Grants					
MHCLG - Disabled Facilities	4,936	0	0	0	0
MHCLG - Local Authority Housing Fund (LAHF)	619	0	0	0	0
Grants from Other Public Bodies					
Homes England - Other	125	2,250	1,102	0	0
Other External Funding					
Gentoo	100	0	0	0	0
Total External Sources	7,824	7,645	9,029	0	0
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	306	0	0	0	0
Total Internal Sources	306	0	0	0	0
TOTAL FINANCING	8,130	7,645	9,029	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'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	2,307	1,443	864	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	1,476	0	1,476	0	0	0	0
CP0386	Schools Capital Maintenance Works	Capital maintenance works to schools including roof repairs/replacement and structural repairs.	S Marshall	298	135	163	0	0	0	0
CP0486	Thorney Close Primary School - new build	Relocation of Thorney Close Primary School and provision of a new build on the existing Sunningdale Primary School site	S Marshall	13,379	1,182	7,463	4,734	0	0	0
CP0487	Hetton Primary School - new build	Replacement of the current CLASP Hetton Primary School buildings with a new expanded building, providing 70 additional school places and a nursery provision to the previous school offer. The new school became operational September 2022, and remaining budget provision is for minor works.	S Marshall	8,372	8,350	22	0	0	0	0
CP0516	SEN (Special Educational Needs) Provision	Provision to support additional SEN (Special Educational Needs) school places the city.	S Marshall	1,089	1,083	6	0	0	0	0
CP0529	Fulwell Junior School Refurbishment	Structural repair, electrical and mechanical works at Fulwell Junior School. Works include upgrades / replacement of windows, doors, boiler and pipes as well as internal alterations and refurbishments.	S Marshall	2,754	2,704	50	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'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	8,420	16	1,970	6,434	0	0	0
CP0640	Hetton Lyons Academy (Special Educational Needs, Unit)	The development of a Special Educational Needs Unit for Coalfields based pupils. 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	850	0	0	0	0
CP0641	Columbia Grange Expansion	Former office space refurbished into two additional classrooms and ancillary support space at Columbia Grange Primary Academy. This resolved the oversubscription at the school and provides for up to 20 Special School places for Children with ASD (autism spectrum disorder).	S Marshall	248	180	68	0	0	0	0
CP0644	Redhouse Nursery extension refurbishment	Increased capacity of Red House Nursery School as well as condition issues with the building addressed. The scheme focussed on increasing the supply of toddler and 2-year-old places.	S Marshall	300	95	205	0	0	0	0
CP0645	Pennywell Nursery extension refurbishment	A programme of works to increase the capacity of Red House Nursery School as well as address condition issues with the building. The scheme focuses on increasing the supply of toddler and 2-year-old places.	S Marshall	513	1	312	200	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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 2026.	S Marshall	403	3	262	138	0	0	0
CP0655	Grange Park Primary School	Capital repairs at Grange Park Primary. These works focus on roofing works and sanitary refurbishment.	S Marshall	650	0	650	0	0	0	0
CP0656	Gillas Lane SEMH (Social emotional and mental health)	Development of a resourced provision for 16 places for children with Social, Emotional and Mental Health (SEMH) requirements at Gillas Lane Primary School. This includes the refurbishment of surplus teaching spaces, required access and external works and the provision of specialist equipment. Works are to be completed to enable first admission to the resourced provision in September 2026.	S Marshall	975	0	200	775	0	0	0
CP0660	Kepier Academy Extension	The project supports the delivery of a 150-place extension at Kepier Academy. It will meet increased local school place requirements arising from increased housing development in the Coalfields area with new places anticipated to be available in 2027/28.	S Marshall	7,047	0	531	3,017	3,394	105	0
CP0668	Expansion of Link School Pallion Phase1	Works to increase the capacity of the Link School Pallion by 24 places, to be delivered over two phases, and expected to be complete by 2027/2028. The programme also includes works to fire doors, creation of additional curriculum support areas and provision of necessary specialist equipment for the increased cohort.	S Marshall	783	0	325	458	0	0	0
Other Schools Asset Management Projects										
CP0086	School - Based Nursery Capital Grant	Barmston Juniors were awarded £0.149m from the Department for Education's School Based Nurseries Capital Grant. The funding supported the conversion of surplus class bases to increase early years places via building works, external works and furniture, fixtures and equipment.	S Marshall	149	0	149	0	0	0	0
CP0088	Other Site Misc.	Management and grounds maintenance of vacant school sites.	S Marshall	81	56	25	0	0	0	0
CP0204	Schools Asbestos & Legionella Management	Asbestos and legionella management for schools.	S Marshall	51	1	50	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0212	Schools' Asset Management Plan - Primary	The Council has invested in accessibility 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	439	107	332	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	165	110	55	0	0	0	0
CP0387	Schools Mechanical Works	Heating replacement at Biddick, Lambton & Wessington Primary Schools.	S Marshall	540	140	400	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	422	247	80	95	0	0	0
CP0659	Harry Watts Academy	Award of grant to Prosper Learning Trust to fund amendments to Harry Watts Academy to increase the number of school places.	S Marshall	50	0	50	0	0	0	0
CP0673	Valley Road Primary Academy CAP Unit	A resourced CAP unit (Curriculum Access Provision) for primary aged children at Valley Road Academy will be developed. Works will include the refurbishment and modification of surplus teaching areas to develop a 2-classroom unit with additional required support spaces Works are anticipated to be complete in time for the first pupils to be enrolled at the unit in September 2026.	S Marshall	350	0	80	270	0	0	0
Social Care										
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	1,919	854	1,065	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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 local Community Transport organisations. 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	400	124	276	0	0	0	0
CP0661	Family Hubs and Start for Life programme	The Council was awarded £1.294m Family Hubs Start for Life grant for 2025/2026, of which £0.082m was provided for capital investment. This capital funding will be used for an expansion of Lombard Street 'Winnibelle' Family Hub with the opening of a volunteer led community café and shop. The unit will deliver wide-ranging social, economic, and environmental benefits. Integrated with the Family Hub and Start for Life offer, it becomes a vital community resource, supporting family well-being, social inclusion, and financial stability.	S Marshall	82	0	82	0	0	0	0
CP0662	Musical Hub Grant	The Council have secured a grant from North Tyneside Council to the value of £0.125m to purchase musical instruments, equipment, and music-making technology to benefit children and young people. The grant can be used predominantly to purchase acoustic, amplified, electric and digital musical instruments and equipment, including where they have been adapted or developed to meet the needs of those with special educational needs or disabilities.	C Auld	125	0	83	42	0	0	0
CP0666	Provision of Complex Needs Hub	This project aims to develop a regulated children's home to provide care for up to four children with complex needs, reducing reliance on costly external homes. The total capital cost of the acquisition of a property and the planned refurbishment works is 50% funded from a grant from the Department of Education.	S Marshall	1,756	0	1,268	488	0	0	0
TOTAL CONTINUING PROJECTS				56,393	16,831	19,412	16,651	3,394	105	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
Projects Commencing 2026/27										
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	1,491	0	0	1,491	0	0	0
CP0672	High Needs Enrichment Activity	This project will deliver projects across the city that focus on re-engagement of pupils through creation of new enrichment facilities on school sites. This will be through a range of capital interventions in schools and academies across Sunderland. The focus will be to develop enrichment facilities to tackle increasing fixed term and permanent exclusions, persistent poor student behaviour and low levels of attendance, increase inclusion and will be used to further support children with Special Educational Needs (SEN) in mainstream school places. Schemes will focus on inclusion through enrichment. Funding will not be used to fund, for example, additional classrooms but will need to be focused on areas not traditionally funded.	S Marshall	2,050	0	0	1,000	1,050	0	0
TOTAL PROJECTS COMMENCING 2026/27				3,541	0	0	2,491	1,050	0	0
TOTAL CHILDREN'S SERVICES, CHILD POVERTY & SKILLS CAPITAL PROGRAMME				59,934	16,831	19,412	19,142	4,444	105	0

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

Source of Finance	Estimated Resources				
	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	7,340	6,222	1,050	0	0
Government Grants					
DfE - School's Condition Allocation Grant	3,548	1,866	0	0	0
DfE - Basic Need Grant	920	2,128	3,394	105	0
DfE - Schools DFC Grant	861	0	0	0	0
DfE - High Needs Capital	3,478	6,882	0	0	0
DfE - Early Years grants	364	0	0	0	0
DfE - Schools Based Nursery Grant	149	0	0	0	0
DfE - Children's Homes Capital Programme	851	0	0	0	0
MHCLG - Disabled Facilities	100	0	0	0	0
Government Grants General	165	42	0	0	0
S106 Developer Funds					
S106 - Education	1,348	2,002	0	0	0
Other External Funding					
Other Capital Contributions	65	0	0	0	0
Total External Sources	19,189	19,142	4,444	105	0
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	23	0	0	0	0
Capital Receipts	200	0	0	0	0
Total Internal Sources	223	0	0	0	0
TOTAL FINANCING	19,412	19,142	4,444	105	0

**COMMUNITIES, CULTURE & TOURISM
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
Continuing Projects										
Community Services										
CP0412	Neighbourhood Capital Investment Programme (NCIP)	Provision for devolved priority investments into Neighbourhood Renewals.	J Laverick	2,459	2,131	328	0	0	0	0
CP0597	Allotments Improvements	Improvements to Allotments throughout various locations across the city.	M Dixon	400	7	393	0	0	0	0
Culture, Events and Sport										
CP0309	Parklife Football Hubs	Provision of 3 football hub sites, completed in 2020, strategically located in areas of demand, geographically positioned and with good transport links. Remaining budget is for offsite ecological mitigation works.	G Taylor	18,321	18,230	91	0	0	0	0
CP0405	Sunderland Museum, Winter Gardens and Redevelopment	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.	C Auld	13,884	1,255	494	371	8,223	3,541	0
CP0540	Culture House	Creation of a new 80,000 square foot library and archive facility as an anchor attraction and focal point to the Central Business District, generating additional footfall and expenditure into the city. The building will incorporate indoor city square, adult library, children and young people's library, learning zone, creative/making spaces, local history and archives, events space, café and outdoor space. It was 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	43,547	28,821	14,726	0	0	0	0
CP0541	Washington F Pit Heritage Visitor Centre and Albany Park Improvements	Construction of a new heritage visitor centre incorporating exhibition, teaching and community space and a café for the museum and park users, along with repair and improvement works to the existing Museum engine house and associated public realm and boundary works, new play park, car park, junction and access road. Improvement works to Albany Park including tree replacement planting, ecological improvements, wetland area, wildflower meadows, play and exercise facilities, trim trails, interpretation and events space.	C Auld	4,759	439	457	2,826	1,037	0	0

**COMMUNITIES, CULTURE & TOURISM
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0542	Digitisation of Local History & Library collections	Digitisation of local history and library collections. The biggest collection of local and social history records owned by the Council chart the development and changing face of the city over hundreds of years.	C Auld	710	552	58	100	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	2,314	257	0
CP0612	Sunderland Museum and Park Community Garden UKSPF (UK shared Prosperity Fund)	A Council led project funded by UKSPF (UK Shared Prosperity Fund) grant - the Sunderland Museum and Park Community Garden. This project supported 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	61	57	4	0	0	0	0
CP0626	Leisure Facilities	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: <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, • Energy saving - LED light replacement for outdoor courts, installation of Solar PV at Hetton, Raich Carter and Silksworth Tennis Centre. 	G Taylor	6,383	2,059	1,104	1,666	1,554	0	0
CP0631	Playzones	PlayZones developments in North Sunderland, West Sunderland, Coalfield, Washington and East Sunderland.	G Taylor	493	0	493	0	0	0	0
CP0634	Libraries Improvement Fund	Digital infrastructure investment at libraries including TV screens, kiosks and computers and new furniture, funded by the Arts Council.	C Auld	230	157	73	0	0	0	0
TOTAL CONTINUING PROJECTS				93,818	53,708	18,221	4,963	13,128	3,798	0
TOTAL COMMUNITIES, CULTURE & TOURISM CAPITAL PROGRAMME				93,818	53,708	18,221	4,963	13,128	3,798	0

**COMMUNITIES, CULTURE & TOURISM
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	14,284	4,862	9,233	2,979	0
Grants from Other Public Bodies					
National Lottery Heritage Fund (NLHF)	0	0	2,919	819	0
Football Foundation	387	0	0	0	0
Arts Council	96	67	406	0	0
Sports England	90	0	0	0	0
Wolfson Foundation	0	0	500	0	0
Other Public Body Grants	50	0	0	0	0
S106 Developer Funds					
S106 - Other	264	34	0	0	0
Other External Funding					
Other Capital Contributions	0	0	70	0	0
Total External Sources	15,171	4,963	13,128	3,798	0
FROM INTERNAL SOURCES					
Revenue Contributions					
Neighbourhood Fund	10	0	0	0	0
Directorate	40	0	0	0	0
Reserves					
Culture House AV Reserve	3,000	0	0	0	0
Total Internal Sources	3,050	0	0	0	0
TOTAL FINANCING	18,221	4,963	13,128	3,798	0

**CORPORATE SERVICES & EQUALITIES
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'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	0	125	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	13,737	8,572	2,580	2,585	0	0	0
CP0502	Jacky Whites Market Improvements	Refurbishment works to improve the physical fabric and viability of the market and provide an enhanced provision for traders and visitors.	N Guthrie	400	16	384	0	0	0	0
CP0582	Bishopwearmouth Cemetery - South Chapel Repair/Conservation Works	Repair and conservation works to the South Chapel building at Bishopwearmouth Cemetery to prevent further decay and preserve the building.	N Guthrie	600	137	463	0	0	0	0
CP0637	Public Sector Decarbonisation Scheme Ph3	Project aims to decarbonise heating at Evolve, Bunhill Centre, Museum & Wintergardens, and Leechmere Centre by installing heat pumps & insulation, plus solar panels at Leechmere (other 3 locations already have solar).	N Guthrie	2,521	463	2,058	0	0	0	0
CP0652	Seafront Lower Promenade Resurfacing	Replacement of existing degraded tarmac surfacing to the lower seafront promenade below Cliff Park with high grade exposed aggregate concrete that has been used in other locations along the seafront to provide a surface that is robust and suited for its exposed location.	N Guthrie	675	0	675	0	0	0	0
CP0663	St Marys & Sunnyside MSCPs Maintenance & Improvement Works	Essential maintenance and improvement works to St Mary's and Sunnyside MSCPs (Multi Storey Car Parks).	N Guthrie	1,944	0	160	1,597	187	0	0
CP0665	Units 11 and 12 Mercantile Road Repairs & Maintenance	Essential repairs and maintenance work to Units 11 and 12 Mercantile Road. As landlord, the Council has responsibility for undertaking these approved works.	N Guthrie	4,014	0	730	3,284	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	4,188	135	0	0	0	0

**CORPORATE SERVICES & EQUALITIES
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0419	ICT Infrastructure	Five strands of investment into ICT services to provide 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	2,038	232	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	3,626	1,435	999	621	380	191	0
CP0525	Internet Filtering, Firewall and Monitoring Solution and Upgrade to Gigabit Capable Fibre Connectivity	Provision for the replacement of the Council's internet filtering, firewall and monitoring solution and upgrade to gigabit capable fibre connectivity to support the continued effective running of Council services.	L St Louis	750	470	280	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	11	114	0	0	0	0
Smart Cities										
CP0657	Community Digital Health Hub UKSPF 25/26	Expansion of the successful Community Digital Health Hubs across the city with a further 7 delivered, funded by the UK Shared Prosperity Fund.	L St Louis	176	0	176	0	0	0	0
TOTAL CONTINUING PROJECTS				35,286	17,330	8,986	8,212	567	191	0
Projects Commencing 2026/27										
Management of Council Land and Buildings										
CP0418	Planned Property Capital Maintenance	Various construction, mechanical and electrical services-based projects / works required to maintain and improve the Council's property portfolio.	N Guthrie	6,000	0	0	1,000	2,000	2,000	1,000

**CORPORATE SERVICES & EQUALITIES
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0679	Washington Community Resource Centre Roof and Windows Renewals	This project will provide renewal of flat roof coverings on the Washington Community Resource Centre that have reached end of life condition and renewal of windows that date back to original construction, circa 1980's. The windows are in poor condition and thermally inefficient in contrast to modern alternatives. The new roof and windows will be upgraded to comply with current building regulation requirements and significantly improve the overall thermal efficiency of the building fabric contributing to energy efficiently and carbon reduction objectives.	N Guthrie	750	0	0	750	0	0	0
CP0680	Fulwell Community Resource Centre Roof Renewal	The existing metal sheet roof covering on the Fulwell Community Resource Centre has reached end of life condition and requires renewal as soon as possible. Reactive maintenance has increased significantly over the last 3 years and will only get worse. The new roof will be upgraded to comply with current building regulation requirements and significantly improve the overall thermal efficiency of the building fabric contributing to energy efficiency and carbon reduction objectives.	N Guthrie	550	0	0	550	0	0	0
CP0681	St Mary's Churchyard, South Hylton Boundary Wall Repairs	The churchyard at St Mary's South Hylton is Grade II Listed and closed by Order of the Parochial Church Council. In accordance with provisions under Section 215 of the Local Government Act 1972, the Council is responsible for the maintenance and upkeep of the grounds and boundary walls and fences. The existing stone boundary walls are in very poor condition with retaining sections between the higher-level churchyard and lower adjoining private properties particularly showing significant structural defects, necessitating urgent repairs upon further site investigations to inform requirements for development of a detailed design and specification.	N Guthrie	350	0	0	350	0	0	0

**CORPORATE SERVICES & EQUALITES
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Digital and Customer Services									
CP0500	ICT Device Refresh	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	1,076	0	0	0	0	1,030	46
CP0677	Essential Hardware - Wireless Network	Replacement of essential hardware - approximately 160 wireless access points across the estate and network switches to ensure they remain supported and ensure the delivery of high quality and secure ICT services.	L St Louis	300	0	0	300	0	0	0
TOTAL PROJECTS COMMENCING 2026/27				9,026	0	0	2,950	2,000	3,030	1,046
TOTAL CORPORATE SERVICES & EQUALITIES CAPITAL PROGRAMME				44,312	17,330	8,986	11,162	2,567	3,221	1,046

Source of Finance	Estimated Resources				
	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	5,033	10,116	2,187	3,030	1,046
Government Grants					
MHCLG - UK Shared Prosperity Fund (UKSPF)	176	0	0	0	0
DESNZ (Dept for Energy Security and Net Zero) grants	1,608	0	0	0	0
Other External Funding					
Other Capital Contributions	275	0	0	0	0
Total External Sources	7,092	10,116	2,187	3,030	1,046
FROM INTERNAL SOURCES					
Reserves					
Other Capital Reserves	190	125	0	0	0
Capital Receipts	1,704	921	380	191	0
Total Internal Sources	1,894	1,046	380	191	0
TOTAL FINANCING	8,986	11,162	2,567	3,221	1,046

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
Continuing Projects										
Asset and Network Management										
CP0024	Highways Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	C Mordue	18,532	11,891	6,641	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	10,643	5,964	1,679	3,000	0	0	0
Bereavement Services										
CP0473	Sunderland Crematorium	Provision for a refurbished crematorium and south chapel 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	226	224	1,721	6,075	7,400	0
Bridges and New Structures										
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	C Mordue	2,915	1,238	647	1,030	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	1,522	22	0	1,500	0	0	0
CP0608	A182 Bridge Maintenance Phase 3	Phase 3 of maintenance works to bridges on A182. Phase 3 works will incorporate Bonemill Lane Interchange Bridge and Chartershaugh Bridge.	C Mordue	1,622	147	1,475	0	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	11,465	937	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'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	13,011	581	617	9,409	2,404	0	0
Fleet Management										
CP0601	Vehicle, Plant and Equipment Replacement Programme 2021/2025	Replacement of 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	17,339	3,222	7,761	5,151	1,123	0	82
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	8,206	5,737	2,469	0	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.	C Mordue	7,570	5,384	20	2,166	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	7	0	199	994	0	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	1,235	565	0	0	0	0
Transportation Development										
CP0009	Private Streetworks	Council contribution to the upgrade of private streets.	C Mordue	50	0	50	0	0	0	0
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	C Mordue	5,444	3,742	1,702	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 with the remaining funding to meet any potential land related costs.	C Mordue	70,150	69,604	546	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0361	SSGA - Rotary Road (Ryhope Doxford Link Road)	New road infrastructure which supports 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	8,879	37	0	0	0	0
CP0398	New City Boundary Signs	Provision of new city boundary signs.	C Mordue	218	132	86	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	363	137	250	0	0	0
CP0519	Holmeside Bus Rationalisation and Priority Measures	The rationalisation of traffic movements to and through Holmeside, thereby permanently improving pedestrian and cycle facilities and changes to the Public Transport network and movements around the City Centre. Project scope also includes budget for public realm works around Sunderland train station. All works now complete.	C Mordue	5,063	5,062	1	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	86	114	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 Road cycle scheme).	C Mordue	2,642	1,841	801	0	0	0	0
CP0605	Pallion New Rd/European Way-Cycle lane	2-way segregated on-road cycle lane on Pallion New Road & European Way	C Mordue	3,700	1,696	2,004	0	0	0	0
CP0670	Transport Schemes Design & Development	Provision for the design and development of Transport schemes which have been given initial funding approval by NECA. External funding (CRSTS/BSIP) to be included once any Grant Funding Agreements are approved. These initial costs funded by the Council represent part of the match funding requirement of the grants.	C Mordue	1,700	0	700	1,000	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	385	0	0
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.	P McIntyre	800	646	0	154	0	0	0
CP0557	On street Residential ChargePoint Scheme	Provision of charge points in residential areas which have no off-street parking, and Community Hubs.	C Mordue	590	80	330	180	0	0	0
CP0678	EV Charging Infrastructure at Visitor Sites and Country Parks	Electric Vehicle (EV) Charging Infrastructure at Visitor Sites and Country Parks, including the procurement and subsequent appointment of a single charge-point operator to supply, manage and operate the charge-points.	P McIntyre	824	0	0	824	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	618	98	328	192	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
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	3,605	2,145	1,460	0	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	928	349	579	0	0	0	0

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0627	Trees Planting Programme	Tree planting and maintenance programme, as part of the ongoing commitment to the North East Community Forest (NECF).	C Auld	633	483	150	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 12 Council-owned sites and Keir Hardy Park, Lambton Estate in the Coalfield area.	C Auld	1,088	407	601	80	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	3,100	0	900	2,200	0	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	250	250	0	0	0
CP0664	Warm Homes: Local Grant	Warm Homes: Local Grant awarded by Department for Energy Security and Net Zero (DESNZ). The scheme will deliver retrofit measures to improve the energy efficiency of domestic properties, reducing carbon emissions.	C Auld	1,275	0	248	514	513	0	0
Regulatory Services										
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

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

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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	187	53	50	50	0	0
TOTAL CONTINUING PROJECTS				226,802	143,629	34,277	29,870	11,544	7,400	82
Projects Commencing 2026/27										
Asset and Network Management										
CP0024	Highways Maintenance	Implementation of the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	C Mordue	4,864	0	0	4,864	0	0	0
Bridges and New Structures										
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	C Mordue	521	0	0	521	0	0	0
Fleet Management										
CP0601	Vehicle, Plant and Equipment Replacement Programme 2026/2030	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	12,573	0	0	0	430	1,640	10,503
Transportation Development										
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	C Mordue	1,019	0	0	1,019	0	0	0
TOTAL PROJECTS COMMENCING 2026/27				18,977	0	0	6,404	430	1,640	10,503
TOTAL ENVIRONMENT, TRANSPORT & NET ZERO CAPITAL PROGRAMME				245,779	143,629	34,277	36,274	11,974	9,040	10,585

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

	Estimated Resources				
	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	11,006	23,668	10,646	9,040	10,585
Government Grants					
DfT - Active Travel Fund	2,263	0	0	0	0
DfT - CRSTS (City Region Sustainable Transport Settlement)	8,078	7,186	0	0	0
DfT - TSOG (Traffic Signals Obsolescence Grant)	518	0	0	0	0
DESNZ (Dept for Energy Security and Net Zero) grants	248	514	513	0	0
Government Grants General	236	0	0	0	0
Grants from Other Public Bodies					
Environment Agency - Flood & Coastal Protection	2,429	0	0	0	0
North East Community Forest	235	0	0	0	0
S106 Developer Funds					
S106 - Other	935	192	0	0	0
Other External Funding					
Nexus	42	42	0	0	0
Other Capital Contributions	8	0	0	0	0
Total External Sources	25,998	31,602	11,159	9,040	10,585
FROM INTERNAL SOURCES					
Revenue Contributions					
Neighbourhood Fund	90	80	0	0	0
Directorate	25	0	0	0	0
Reserves					
HCA Riverside Reserve	0	0	385	0	0
Carbon Reduction Reserve	336	0	0	0	0
Other Capital Reserves	(120)	0	0	0	0
Capital Receipts	7,948	4,592	430	0	0
Total Internal Sources	8,279	4,672	815	0	0
TOTAL FINANCING	34,277	36,274	11,974	9,040	10,585

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'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.	A Crabb	9,300	8,805	495	0	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	45,537	4,877	7,340	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.	C Mordue	2,730	896	1,764	70	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	26,554	25,757	797	0	0	0	0
CP0493	Scheme Feasibility & Design	Feasibility and Design work for a number of strategically important projects to support the economic regeneration of the City Centre and wider city including additional Railway Station Development, Vaux site Developments, Sheepfolds and Sunnyside. Proposals to proceed with any projects following feasibility and design are subject to reports to Cabinet for consideration at the appropriate time.	A Crabb	7,178	4,936	2,242	0	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	66,831	29,812	34,019	3,000	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	69,836	4,700	1,326	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0518	Sunderland Central Station Development & Car Park	Redevelopment of the Sunderland Central Station southern concourse, a 194-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 in the city by rail and also the associated parking facilities to serve the station and the City. The car park opened November 2024.	A Crabb	29,762	28,806	956	0	0	0	0
CP0588	Crowtree Development	The project aims to redevelop the former Crowtree Leisure Centre site, subject to securing commercial investment.	A Crabb	3,797	996	2,801	0	0	0	0
CP0639	Unit 6 IAMP - Renovation Works	Extension and renovation work to Unit 6 on the International Advanced Manufacturing Park (IAMP), now completed. Works will be fully funded by the proposed tenant through additional charges on the lease payments over a 15-year period.	A Crabb	5,710	1,798	3,912	0	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 provided via NECA. This supports design and enabling works in support, and in advance, of construction.	A Crabb	25,000	853	12,500	11,647	0	0	0
CP0647	Bridge House Development	Demolition and enabling works to support provision of a new development at the Bridge House former commercial premise location.	A Crabb	3,358	541	500	2,317	0	0	0
CP0667	High Street West Regeneration	Design & planning requirements and development of a delivery strategy to support the High Street West regeneration programme which aims to deliver a high-quality mixed-use development with dual frontage onto the High Street and St Mary's Boulevard and will support the delivery of the social and economic regeneration benefits set out in the Riverside Sunderland Masterplan.	A Crabb	1,500	0	1,500	0	0	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	Housing and community regeneration in Edward & Fairy Street.	N Guthrie	1,881	135	0	1,746	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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
CP0499	Housing Delivery Investment Plan (HDIP)	Delivery of the HDIP. The Plan brings 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 is 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	25,519	24,165	1,354	0	0	0	0
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	15,566	11,522	17,609	11,771	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	210	1,500	2,001	1,499	1,381	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	11,855	1,959	4,000	3,491	2,405	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'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 provides the Council with a revenue stream.	A Crabb	14,400	13,627	773	0	0	0	0
CP0595	Sheepfolds Car Park	Tarmacking and bay marking of derelict site already used for off-street parking.	C Mordue	80	75	5	0	0	0	0
Port										
CP0313	Port Enterprise Zone	20 acres of land on two sites in the Port of Sunderland were approved to form part of the North East's Enterprise Zones (round 2). Provision of enabling works to 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 were completed during quarter 2 of 2025/2026.	M Hunt	8,211	8,017	194	0	0	0	0
CP0491	Port Warehousing Developments	Construction of industrial warehousing at the Port of Sunderland to position the Port to attract long term private sector investment linked to specific 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	921	79	1,500	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 the delivery of the Port's Business Plan objectives and provide for a safe and secure environment for its employees, tenants and for Port users, so as not to compromise legislative environmental and health and safety compliance.	M Hunt	1,320	782	473	65	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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 will refurbish the outer set of No 1 Dock Gates, that were last refurbished in 2014.	M Hunt	1,890	0	302	1,588	0	0	0
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	2,265	5	0	0	0	0
CP0413	Heritage Action Zone (HAZ) Partnership Grant Scheme	The Partnership Grant Scheme delivered key elements of the HAZ Delivery Plan by securing the repair, restoration and enhancement of the key landmark listed buildings in the city: Mackie's Corner and 170-175 High Street West, Elephant Tea Rooms and a new traditional shop front for 177 High Street West securing wider conservation area enhancement. This scheme is part funded by Historic England and also supplemented by third party contributions to the grants provided by the Council. The Elephant Tea Rooms project is also part funded through the Future High Street Fund initiative.	C Auld	1,624	1,506	118	0	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'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. 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	49,750	22,870	12,054	1,640	0	0
CP0536	HICSA (Housing Innovation Construction & Skills Academy)	Design and construction of a new Housing Innovation and Construction Skills Academy (HICSA) - became operational September 2025. This shared facility is 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	15,212	2,905	0	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0575	Sunniside Regeneration (Nile & Villiers Street)	Development of a Living Arts Hub in Nile & Villiers Street which will be an exemplar residential-led mixed-use scheme comprising high quality, sustainable homes and workspaces which will be particularly appealing to Sunderland's vibrant creative community and will kickstart regeneration in Sunniside and Old Sunderland. Delivery of the scheme is dependent on third party funding to cover the full capital cost of the development.	N Guthrie	10,747	2,589	8,158	0	0	0	0
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.	A Crabb	2,000	152	345	1,503	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	609	91	300	0	0	0
CP0651	HAZ Partnership Grant Scheme - Extension	The previous HAZ Grant Scheme ran from April 2020 to March 2025 and 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 Sunniside area. This extension of 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.	N Guthrie	1,250	0	0	232	265	753	0
CP0669	Sunniside Creative Hub	To undertake design and enabling works to the former Peter Smith antiques warehouse to support the delivery of Sunniside Creative Hub.	N Guthrie	2,405	0	2,405	0	0	0	0
CP0671	Pride in Place Programme	A new Pride in Place Impact Programme fully funded by MHCLG (Ministry for Housing, Communities and Local Government).	C Auld	1,500	0	750	750	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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.	C Auld	2,305	1,052	400	853	0	0	0
CP0658	External UKSPF Grants Project	Grants provided to external organisations approved by the Council in consultation with the Sunderland UKSPF Investment Panel and funded by the UK Shared Prosperity Fund (UKSPF).	C Auld	727	0	727	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	1,166	1,041	125	0	0	0	0
TOTAL CONTINUING PROJECTS				587,297	367,822	130,164	69,597	17,580	2,134	0
Projects Commencing 2026/27										
Strategic Economic Development										
CP0493	Scheme Feasibility & Design	Feasibility and Design work for a number of strategically important projects to support the economic regeneration of the City Centre and wider city including additional Railway Station Development, Vaux site Developments, Sheepfolds and Sunnyside. Proposals to proceed with any projects following feasibility and design are subject to reports to Cabinet for consideration at the appropriate time.	A Crabb	6,750	0	0	5,350	900	500	0
CP0682	Riverside Sunderland Site Acquisition and Enabling	To facilitate future development opportunities of the Riverside Sunderland masterplan there is a need to acquire land and property in order that the Council can control the pace and quality of development and ensure it is in keeping with the ambition and objectives set out in the Riverside Sunderland Masterplan, Sunnyside Place Strategy and the City Plan. Having ownership of strategic land and property also allows the Council to create oven-ready development opportunities which ensure it is best placed to secure public and private investment to support delivery of the regeneration programme. Where the Council is already in control of property that is surplus to operational requirements and / or has been identified for future redevelopment, there is a need to demolish existing buildings and remediate land to support disposal of the sites to development partners, allowing the Council to maximise any land receipt and minimise revenue costs.	N Guthrie	7,650	0	0	6,150	1,500	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
Regeneration Projects										
CP0496	Riverside Sunderland Infrastructure	The Riverside Sunderland Masterplan was launched November 2019. This is now playing a big part in achieving the goals of the City Plan, helping us to become a dynamic, healthy and vibrant international city. With over £650m invested to date between the public and private sector, delivery of the first phase of the Masterplan is well advanced and plans are being advanced for the delivery of future phases and investments. Renewal of existing Riverside Infrastructure budget is required to facilitate the next phase of development and provide match funding against external grant funding.	N Guthrie	3,850	0	0	3,000	850	0	0
CP0669	Sunniside Regeneration	The Sunniside Place Strategy (2023) is a 10-year strategy and action plan to repopulate and revitalise Sunniside, a key neighbourhood within Sunderland City Centre. This further funding will complement the existing Sunniside capital project budgets to further progress the Sunniside regeneration programme by delivering proposals that are emerging from the action plan and the mini masterplans including bringing existing buildings back into use and activating ground floor spaces as well as being a catalyst to leverage further public and private investment.	N Guthrie	1,750	0	0	1,750	0	0	0
Port										
CP0674	Port Infrastructure	The investment will allow the Port to add operational capacity to both new and spot market cargo income generating activity, whilst ensuring essential repairs and enhancements proceed without delay so as not to compromise legislative environmental and health and safety compliance.	M Hunt	1,150	0	0	250	300	300	300
CP0675	Greenwell's Quay Lay Down Area Extension	Extension to the existing Greenwell's quay laydown area by one acre to augment operational capacity. This will allow the port to progress specific commercial opportunities, related to the commodity, offshore and renewable energy sectors, and to enable operational capacity to leverage maximise commercial opportunity in both the short and long term.	M Hunt	1,000	0	0	1,000	0	0	0

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Project Ref. No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.25	2025/26	2026/27	2027/28	2028/29	2029/30
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0676	Port Fork Lift Truck Fleet Replacements	Replacement of six aging 8-tonne forklift trucks and three aging 33-tonne forklifts with modern, energy-efficient models to improve reliability, reduce repair downtime, and enhance safety for port operatives.	M Hunt	1,550	0	0	1,550	0	0	0
TOTAL PROJECTS COMMENCING 2026/27				23,700	0	0	19,050	3,550	800	300
TOTAL HOUSING, REGENERATION & BUSINESS CAPITAL PROGRAMME				610,997	367,822	130,164	88,647	21,130	2,934	300

**HOUSING, REGENERATION & BUSINESS
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	99,400	67,314	17,524	740	300
Government Grants					
MHCLG - Brownfield Land Release Fund (BLRF)	1,809	0	0	0	0
MHCLG - Brownfield Land Release Fund 2 (BLRF2)	493	2,317	0	0	0
MHCLG – Brownfield Housing Fund (BHF)	3,946	3,722	0	0	0
MHCLG - UK Shared Prosperity Fund (UKSPF)	3,132	0	0	0	0
MHCLG - Pride In Place Impact Fund	750	750	0	0	0
MHCLG - Devolution Trailblazer	12,500	11,647	0	0	0
DESNZ (Dept for Energy Security and Net Zero) grants	1,764	70	0	0	0
Grants from Other Public Bodies					
Homes England - BILF	1,726	0	0	0	0
Homes England - Other	181	0	0	0	0
Historic England	21	92	107	301	0
OPE Self Build Fund	400	209	0	0	0
NECA (NEIF)	100	0	0	0	0
Other Public Body Grants	525	0	0	0	0
S106 Developer Funds					
S106 - Homes England HIF Recycled S106	3,400	0	0	0	0
S106 - Other	0	61	0	0	0
Other External Funding					
Other Capital Contributions	0	0	2,000	0	0
Total External Sources	130,147	86,182	19,631	1,041	300
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	17	0	0	0	0
Reserves					
Other Capital Reserves	0	75	0	0	0
Capital Receipts	0	2,390	1,499	1,893	0
Total Internal Sources	17	2,465	1,499	1,893	0
TOTAL FINANCING	130,164	88,647	21,130	2,934	300

**Capital Programme
Summary of Programme 2025/2026 to 2029/2030**

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
G Taylor	Executive Director of Public Health and Wellbeing
J Laverick	Director of Strategy & Corporate Affairs
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 Marshall	Director of Children's Services / TfC Chief Executive