

**Revenue Budget**  
2021/2022  
**and**  
**Capital Programme**  
2020/21 to 2024/2025

**SUNDERLAND CITY COUNCIL  
REVENUE ESTIMATES 2021/2022  
GENERAL SUMMARY**

<b>Revised Estimate 2020/21</b>		<b>Estimate 2021/22</b>
<b>£</b>		<b>£</b>
4,944,539	Leader	4,956,734
55,085,259	Deputy Leader	52,605,465
14,206,989	Cabinet Secretary	12,074,665
80,284,655	Children, Learning and Skills	72,671,385
15,398,047	Vibrant City	14,027,457
106,357,223	Healthy City	89,883,012
6,183,485	Dynamic City	5,195,462
2,913,405	Provision for Contingencies	12,414,359
0	Provision for COVID-19 Contingencies	13,582,617
	Capital Financing Costs	
25,432,670	- Debt Charges	22,079,518
(580,000)	- Interest on balances	(580,000)
(1,253,000)	- Interest on Airport long term loan notes	(1,253,000)
	Transfer to/from Reserves	
0	- Use of Medium Term Planning Smoothing Reserve	(2,288,000)
	- Contribution to/Use of COVID-19 Section 31 Business Rates Reliefs Reserve	(19,838,349)
19,838,349		
335,304	- Collection Fund Surplus Reserve	2,211,264
(33,058,423)	Technical Adjustments: IAS19 and Reversal of Capital Charges	(33,676,024)
<u>296,088,502</u>		<u>244,066,565</u>
	<b>LEVIES</b>	
14,916,061	North East Combined Authority Transport Levy	14,864,859
230,998	Environment Agency	230,998
63,357	North East Inshore Fisheries Conservation Authority	63,357
<u>15,210,416</u>		<u>15,159,214</u>
	<b>Less Grants</b>	
(18,134,423)	Improved Better Care Fund	(18,134,423)
(10,248,830)	Social Care Support Grant	(13,861,106)
(27,399,917)	Section 31 Grants – Business Rates	(7,803,828)
(2,069,869)	New Homes Bonus	(1,517,738)
(13,781)	Inshore Fisheries Conservation Authority	(13,781)
0	Lower Tier Services Grant	(498,714)
(29,659,000)	COVID-19 General Grants	(12,582,617)
<u>(87,525,820)</u>	<b>TOTAL NET EXPENDITURE / LOCAL BUDGET REQUIREMENT</b>	<u>(54,412,207)</u>
67,776	Hetton Town Council	66,836
<u>223,840,874</u>	<b>TOTAL BUDGET REQUIREMENT</b>	<u>204,880,408</u>
	<b>Deduct Grants etc.</b>	
27,955,383	Revenue Support Grant	28,110,161
46,400,234	National Non-Domestic Rates/Retained Business Rates	24,881,319
43,723,862	Top up Grant	43,723,862
835,304	Collection Fund Surplus - Council Tax	0
<u>118,914,603</u>		<u>96,715,162</u>
<u>104,926,271</u>	<b>LOCAL COUNCIL TAX REQUIREMENT INCLUDING PARISH PRECEPT</b>	<u>108,165,246</u>
<u>104,870,340</u>	<b>LOCAL COUNCIL TAX REQUIREMENT EXCLUDING PARISH PRECEPT</b>	<u>108,110,255</u>

**SUNDERLAND CITY COUNCIL  
CONTINGENCIES 2021/2022**

	<b>£m</b>
Pay and Cost Pressures	7.307
General Contingency	1.500
Rental and Property Service Pressures	0.500
Winter Maintenance	0.300
Economic Downturn	2.807
<b>Total Contingency</b>	<b>12.414</b>

**COVID-19 CONTINGENCIES 2021/2022**

	<b>£m</b>
COVID-19 General Funding	8.914
Local Council Tax Support	3.669
COVID-19 Local Response Fund	1.000
<b>Total COVID-19 Contingency</b>	<b>13.583</b>

**STATEMENT OF GENERAL BALANCES**

	<b>£m</b>
<b>Balances as at 31st March 2020</b>	
<b>Use / Addition to Balances 2020/2021</b>	<b>12.000</b>
<b>Use of Balances 2020/2021</b>	
- Contribution to Revenue Budget	0.00
<b>Addition to Balances 2020/2021</b>	
- Transfer from Strategic Investment Reserve to support the 2020/2021 budget	0.00
<b>Estimated Balances 31st March 2021</b>	<b>12.000</b>
<b>Use of Balances 2021/2022</b>	
- Contribution to Revenue Budget	(2.288)
<b>Addition to Balances 2021/2022</b>	
- Transfer from Medium Term Planning Smoothing Reserve to support the 2021/2022 budget	2.288
<b>Estimated Balances 31st March 2022</b>	<b>12.000</b>

**REVENUE BUDGET 2021/20202  
LEADER**

**ROLES AND RESPONSIBILITIES**

Primary overview of Council priorities:

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

**FINANCIAL**

**OBJECTIVE SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2020/2021 £		Estimate 2021/2022 £
<b>Corporate Services</b>				
1	EDCS	286,032	Corporate and Strategic Management	285,974
2	ADLG	1,275,699	Democratic Core	1,269,207
3	ADF	1,776,304	Local Enterprise Partnership	1,582,834
4	ADLG	497,374	Member Support	498,634
5	EDCS	1,165,890	Policy and Partnerships	743,109
		<u>5,001,299</u>	<b>Total Corporate Services</b>	<u>4,379,758</u>
<b>City Development</b>				
6	EDCD	200,000	Inward Investment	200,000
		<u>200,000</u>	<b>Total City Development</b>	<u>200,000</u>
		<u>5,201,299</u>	<b>TOTAL DELEGATED BUDGET</b>	<u>4,579,758</u>
<b>Non Delegated Budgets</b>				
7		28,638	IAS19 (Pensions)	28,611
8		1,736,403	Support Service Costs - received from other services	1,972,997
9		(2,089,013)	Support Service Costs - charged to other services	(1,691,844)
10		67,212	Asset Charges	67,212
		<u>4,944,539</u>	<b>TOTAL PORTFOLIO BUDGET</b>	<u>4,956,734</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 \*.

The revised estimates include the additional costs and lost income arising from the Covid-19 pandemic which have been allocated to services and are primarily funded by Covid-19 General grants. As such inter-year comparisons may be distorted.

**PORTFOLIO GLOSSARY**

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

**REVENUE BUDGET 2021/2022  
DEPUTY LEADER**

**ROLES AND RESPONSIBILITIES**

Primary overview of Council priorities:

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

Policy Oversight to include:

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

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

**REVENUE BUDGET 2021/2022  
DEPUTY LEADER**

**FINANCIAL**

**OBJECTIVE SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2020/2021 £		Estimate 2021/2022 £
<b>Corporate Services</b>				
1	ADLG	872,710	Coroners Court	877,765
2	ADCA	1,092,235	Corporate Affairs and Communications	1,087,376
3	EDCS	44,826	Equalities and integration	44,826
4	EDCS	10,828	Local Strategic Partnership	10,828
5	ADLG	(113,486)	Registrars	(91,517)
6	ADPM	2,249,973	Strategic and Operational HR	2,194,592
		<b>4,157,086</b>	<b>Total Corporate Services</b>	<b>4,123,870</b>
<b>City Development</b>				
7	ADER	1,019,670	Business and Investment	803,845
8	ADER	229,009	Business Development	229,450
9	ADER	1,000,000	Carbon Reduction	1,000,000
10	ADIPT	1,458,824	Infrastructure and Transportation*	1,086,872
11	ADIPT	(536,166)	Parking Services	(1,262,432)
12	PD	479,033	Port of Sunderland*	427,425
13	EDCD	215,291	Strategic Management	271,736
14	ADIPT	6,391,307	Street Lighting	6,516,290
		<b>10,256,968</b>	<b>Total City Development</b>	<b>9,073,186</b>
<b>Neighbourhoods</b>				
15	ADCR	(2,309,060)	Bereavement	(2,311,488)
16	ADHS	1,101,133	Building Cleaning	938,718
17	ADHS	369,806	Building Services*	(845,602)
18	ADCE	88,511	Civic Catering	28,147
19	ADES	569,577	Depots	569,577
20	ADES	3,573,399	Fleet	3,295,496
21	ADES	7,833,131	Local Services	7,604,080
22	ADHS	164,031	Public Conveniences	160,792
23	ADCR	1,503,420	Public Protection and Regulatory Services	1,504,080
24	ADCR	267,574	Safer Communities	184,208
25	ADCE	275,243	School Meals	73,914
26	ADES	1,448,134	Waste Collection and Recycling	1,314,108
27	ADES	11,436,821	Waste Disposal	12,301,956
		<b>26,321,720</b>	<b>Total Neighbourhoods</b>	<b>24,817,986</b>
		<b>40,735,774</b>	<b>TOTAL DELEGATED BUDGET</b>	<b>38,015,042</b>
<b>Non Delegated Budgets</b>				
28		637,557	IAS19 (Pensions)	870,183
29		16,480,046	Support Service Costs - received from other services	16,418,885
30		(15,786,727)	Support Service Costs - charged to other services	(15,502,270)
31		13,018,609	Asset Charges	12,803,625
		<b>55,085,259</b>	<b>TOTAL PORTFOLIO BUDGET</b>	<b>52,605,465</b>

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**REVENUE BUDGET 2021/2022  
DEPUTY LEADER**

**PORTFOLIO GLOSSARY**

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

**REVENUE BUDGET 2021/2022  
CABINET SECRETARY**

**ROLES AND RESPONSIBILITIES**

Primary overview of Council priorities:

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

Policy Oversight to include:

- Corporate Services and Data Protection functions.

**FINANCIAL**

**OBJECTIVE SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2020/2021 £		Estimate 2021/2022 £
<b>Corporate Services</b>				
1	ADBPS	(217,819)	Area Facilities	(216,872)
2	ADBPS	771,435	Asset Management	770,019
3	ADBPS	1,988,317	Audit, Risk and Assurance	1,897,755
4	ADF	163,210	Benefits Service	662,759
5	ADBPS	2,660,356	Business Support	2,679,621
6	ADBPS	1,312,430	Civic Buildings	2,554,878
7	ADBPS	241,725	Civil Contingencies	210,047
8	ADF	2,482,253	Corporate Management	77,942
9	ADSC	2,084,316	Customer Service Network	2,077,612
10	ADBPS	182,480	Data Protection Office	176,162
11	ADLG	649,180	Electoral Services	649,415
12	ADF	2,447,371	Financial Management	2,394,094
13	ADLG	606,250	Governance Services	605,553
14	ADSC	6,773,991	ICT	6,229,825
15	ADBPS	46,449	Information Governance	38,879
16	ADLG	1,009,401	Legal Services	1,006,102
17	ADBPS	62,561	Procurement	424,068
18	ADBPS	487,390	Purchase to Pay	457,350
19	ADBPS	2,192,158	Repairs and Renewals	2,088,216
20	ADF	623,490	Revenues	429,382
21	ADBPS	1,360,878	Security Services	1,489,554
22	ADSC	678,222	Transformational Change Team	595,262
		<b>28,606,044</b>	<b>Total Corporate Services</b>	<b>27,297,623</b>
<b>City Development</b>				
23	ADIPT	(203,260)	Capital Project Team	(238,766)
		<b>(203,260)</b>	<b>Total City Development</b>	<b>(238,766)</b>
		<b>28,402,784</b>	<b>TOTAL DELEGATED BUDGET</b>	<b>27,058,857</b>
<b>Non Delegated Budgets</b>				
24		515,184	IAS19 (Pensions)	669,964
25		15,177,940	Support Service Costs - received from other services	15,519,908
26		(32,264,675)	Support Service Costs - charged to other services	(33,485,955)
27		2,375,756	Asset Charges	2,311,891
		<b>14,206,989</b>	<b>TOTAL PORTFOLIO BUDGET</b>	<b>12,074,665</b>

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**REVENUE BUDGET 2021/2022  
CABINET SECRETARY**

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**PORTFOLIO GLOSSARY**

ADBPS	Assistant Director of Business & Property Services
ADF	Assistant Director of Finance
ADDCS	Assistant Director of Smart Cities
ADLG	Assistant Director of Law & Governance
ADIPT	Assistant Director of Infrastructure, Planning & Transportation

**REVENUE BUDGET 2021/2022  
CHILDREN, LEARNING AND SKILLS**

**ROLES AND RESPONSIBILITIES**

Primary overview of Children, Learning and Skills priorities:

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

Policy Oversight to include:

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

**FINANCIAL**

**OBJECTIVE SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2020/2021 £	OBJECTIVE SUMMARY	Estimate 2021/2022 £
<b>People Services</b>				
<b>Educational Attainment and Lifelong Learning</b>				
1	ADCR	56,940,641	DSG and Other Grant – Schools	60,059,762
2	ADCR	661,511	DSG and Other Grant – Central School Services	735,326
3	ADCR	19,721,591	DSG Early Years Block	19,898,340
4	ADCR	21,474,517	DSG High Needs Block	25,082,948
5	ADCR	(99,381,260)	DSG and Other School Grants	(106,359,376)
6	ADCR	3,160,714	Retained Activity – Schools and Learning	2,265,606
		<b>2,577,714</b>	<b>Total Educational Attainment and Lifelong Learning</b>	<b>1,682,606</b>
7	EDCS	68,825,584	Together for Children	62,505,584
8	ADCR	43,250	Director of Children’s Services	38,903
		<b>71,446,548</b>	<b>Total Peoples Services</b>	<b>64,227,093</b>
<b>Neighbourhoods</b>				
9	ADCR	248,865	Sunderland Safeguarding Children’s Board	206,181
10	ADCE	679,192	Trading Operations – Derwent Hill*	228,663
11	ADCR	(102,120)	Learning and Skills	(132,538)
		<b>825,937</b>	<b>Total Neighbourhoods</b>	<b>302,306</b>
		<b>72,272,485</b>	<b>TOTAL DELEGATED BUDGET</b>	<b>64,529,399</b>
<b>Non Delegated Budgets</b>				
12		471,878	IAS19 (Pensions)	635,741
13		551,202	Support Service Costs - received from other services	540,135
14		(252,250)	Support Service Costs - charged to other services	(262,470)
15		7,241,340	Asset Charges	7,228,580
		<b>80,284,655</b>	<b>TOTAL PORTFOLIO BUDGET</b>	<b>72,671,385</b>

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**REVENUE BUDGET 2021/2022  
CHILDREN, LEARNING AND SKILLS**

**PORTFOLIO GLOSSARY**

ADCR	Assistant Director of Community Resilience
EDCS	Executive Director of Corporate Services
ADCE	Assistant Director of Culture and Events

**REVENUE BUDGET 2021/2022  
VIBRANT CITY**

**ROLES AND RESPONSIBILITIES**

Primary overview of Vibrant City priorities:

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

Policy Oversight to include:

- Communities and Culture functions, including tourism and heritage.

**FINANCIAL**

**OBJECTIVE SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2020/2021 £		Estimate 2021/2022 £
<b>Neighbourhoods</b>				
1	ADCR	907,815	Area Arrangements	905,999
2	ADCE	137,096	Arts and Creative Development	105,770
3	ADCE	673,153	Community Sports and Physical Activity Development	675,528
4	ADCR	417,534	Environmental Enforcement	413,297
5	ADCE	1,409,677	Events	1,399,164
6	ADCE	62,189	Grants to Community Projects and Miscellaneous Contributions	50,405
7	ADCE	142,108	Heritage	140,865
8	ADCE	742,157	Libraries	651,390
9	ADCE	857,277	Museums and Archives Service	842,616
10	ADCR	2,276,666	Neighbourhood Fund	2,256,666
11	ADCE	(14,830)	Resorts	(14,998)
12	ADCE	1,663,221	Sport and Leisure Facilities	468,221
13	ADCE	340,719	Theatre	344,825
14	ADCE	79,204	Tourism	79,204
		<b>9,693,986</b>	<b>TOTAL DELEGATED BUDGET</b>	<b>8,318,952</b>
<b>Non Delegated Budgets</b>				
15		73,062	IAS19 (Pensions)	98,042
16		2,067,857	Support Service Costs - received from other services	2,054,060
17		(763,367)	Support Service Costs - charged to other services	(726,253)
18		4,326,509	Asset Charges	4,282,656
		<b>15,398,047</b>	<b>TOTAL PORTFOLIO BUDGET</b>	<b>14,027,457</b>

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**PORTFOLIO GLOSSARY**

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

**REVENUE BUDGET 2021/2022  
HEALTHY CITY**

**ROLES AND RESPONSIBILITIES**

Primary overview of Healthy City priorities:

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

Policy Oversight to include:

- Adult and Public Health functions.

**FINANCIAL**

**OBJECTIVE SUMMARY**

Ref.	Assistant Director Ref.	Revised Estimate 2020/2021 £		Estimate 2021/2022 £
<b>Neighbourhoods</b>				
1	ADAS	72,252,460	Adult Social Care, including Older People, People with Physical, Learning and Mental Health Disabilities	52,450,916
2	ADAS	27,689,929	Strategic Commissioning	31,159,015
3	ADAS	680,860	Welfare Reform	483,840
		<u>100,623,249</u>	<b>Total Neighbourhoods</b>	<u>84,093,771</u>
<b>Joint Commissioning and Public Health</b>				
4	EDPHIT	(3,983,048)	Public Health	(3,982,297)
		<u>(3,983,048)</u>	<b>Total Joint Commissioning and Public Health</b>	<u>(3,982,297)</u>
		<u>96,640,201</u>	<b>TOTAL DELEGATED BUDGET</b>	<u>80,111,474</u>
<b>Non Delegated Budgets</b>				
5		297,531	IAS19 (Pensions)	413,433
6		38,373,369	Support Service Costs - received from other services	40,437,666
7		(29,024,860)	Support Service Costs - charged to other services	(31,117,599)
8		70,982	Asset Charges	38,038
		<u>106,357,223</u>	<b>TOTAL PORTFOLIO BUDGET</b>	<u>89,883,012</u>

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**PORTFOLIO GLOSSARY**

ADAS	Assistant Director of Adult Services
EDPHIT	Executive Director of Public Health and Integrated Commissioning

**REVENUE BUDGET 2021/2022  
DYNAMIC CITY**

**ROLES AND RESPONSIBILITIES**

Primary overview of Dynamic City priorities:

- To provide political leadership to the Council's approach to the priorities of Housing, Regeneration and Planning priorities, ensuring that the City achieves the best outcomes from physical and economic regeneration including business and housing growth.
- To ensure that the Council's approach to 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.

Policy Oversight to include:

- Regeneration and Housing functions, including dealing with homelessness.

**FINANCIAL**

Ref.	Assistant Director Ref.	Revised Estimate 2020/2021 £	<b>OBJECTIVE SUMMARY</b>	Estimate 2021/2022 £
			<b>Corporate Services</b>	
1	ADBPS	(2,628,082)	Miscellaneous Land, Property and Industrial Estates	(2,905,877)
2	ADBPS	(308,629)	Retail Market	(307,191)
		<u>(2,936,711)</u>	<b>Total Corporate Services</b>	<u>(3,213,068)</u>
			<b>City Development</b>	
3	ADIPT	(51,139)	Building Control	(73,794)
4	DD (LI)	(871,286)	Commercial Development	(874,961)
5	ADIPT	(172,637)	Development Control	(172,003)
6	ADER	967,350	Planning Implementation	648,689
7	DD (LI)	(1,887,027)	Regeneration Properties	(1,784,551)
		<u>(2,014,739)</u>	<b>Total City Development</b>	<u>(2,256,620)</u>
			<b>Neighbourhoods</b>	
8	ADHS	1,525,182	Access to Housing	1,072,689
9	ADCR	320,500	Anti-Social Behaviour	321,564
10	ADHS	759,000	Supporting People	651,500
		<u>2,604,682</u>	<b>Total Neighbourhoods</b>	<u>2,045,753</u>
		<u>(2,346,768)</u>	<b>TOTAL DELEGATED BUDGET</b>	<u>(3,423,935)</u>
			<b>Non Delegated Budgets</b>	
11		91,252	IAS19 (Pensions)	118,658
12		3,619,903	Support Service Costs - received from other services	3,684,506
13		0	Support Service Costs - charged to other services	0
14		4,819,098	Asset Charges	4,816,233
		<u>6,183,485</u>	<b>TOTAL PORTFOLIO BUDGET</b>	<u>5,195,462</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 \*.

The revised estimates include the additional costs and lost income arising from the Covid-19 pandemic which have been allocated to services and are primarily funded by Covid-19 General grants. As such inter-year comparisons may be distorted.

**REVENUE BUDGET 2021/2022  
DYNAMIC CITY**

**PORTFOLIO GLOSSARY**

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

**Capital Programme**  
**Summary of Programme 2020/2021 to 2024/2025**

Expenditure by Portfolio	Gross Cost £'000	Expend. to 31.3.20 £'000	Estimated Payments				
			2020/2021 £'000	2021/2022 £'000	2022/2023 £'000	2023/2024 £'000	2024/2025 £'000
Leader	1,000	0	0	1,000	0	0	0
Deputy Leader	573,402	283,534	70,766	101,112	91,447	24,699	1,844
Cabinet Secretary	46,520	7,566	6,069	19,341	6,642	6,602	300
Children's Learning and Skills	62,669	5,155	14,047	18,706	16,445	5,611	2,705
Dynamic City	350,016	59,323	30,742	101,906	102,437	37,892	17,716
Healthy City	23,508	11,321	4,651	2,636	4,300	300	300
Vibrant City	82,560	21,796	1,207	4,062	17,563	28,731	9,201
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,139,675</b>	<b>388,695</b>	<b>127,482</b>	<b>248,763</b>	<b>238,834</b>	<b>103,835</b>	<b>32,066</b>

**CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	70,275	189,760	187,760	57,763	14,824
Salix	1,463	0	0	0	0
<b>Government Grants</b>					
DoH - Disabled Facilities	3,574	481	0	0	0
DfE - School's Condition Allocation Grant	1,350	685	800	250	0
DfE - Basic Need Grant	265	3,616	332	250	0
DfE - Schools DFC Grant	828	0	0	0	0
DfE - Special Educational Needs and Disability	313	0	0	0	0
DfT - Local Transport Plan (LTP)	7,079	5,165	0	0	0
DfT - Pothole Grant	2,612	0	0	0	0
DfT - Safer Roads Funding	50	733	0	0	0
DfT - Transforming Cities Fund	521	8,015	13,598	0	0
MHCLG - Getting Building Fund (GBF)	2,000	5,000	0	0	0
MHCLG - Local Growth Fund (LGF)	5,250	0	0	0	0
MHCLG - Future High Street Fund (FHSF)	0	606	5,774	7,787	0
Department of Energy Climate and Change	79	0	0	0	0
Environment Agency Coast Protection	387	0	650	2,280	0
Coastal Communities Fund	300	152	0	0	0
DCMS - 5G Create	0	251	0	0	0
Government Grants General	558	531	31	0	0
<b>Grants from Other Public Bodies</b>					
Homes England - Housing Infrastructure Fund	5,241	12,116	5,114	2,954	0
Homes England - Other	2,985	10,549	17,934	12,417	6,887
Lottery - Heritage Lottery Fund (HLF)	252	772	0	8,440	7,555
European Regional Development Fund	227	2,555	1,720	573	0
Highways England	343	0	0	0	0
Football Foundation	480	0	0	0	0
Nexus LTP	42	42	0	0	0
Education Funding Agency	4,596	33	0	0	0
Historic England	272	101	5	0	0
Salix Grant	0	50	150	150	150
<b>Other External Funding</b>					
Gentoo	100	0	0	0	0
Nexus	527	932	500	0	0
Other Capital Contributions	53	0	0	0	0
<b>Total External Sources</b>	<b>112,022</b>	<b>242,145</b>	<b>234,368</b>	<b>92,864</b>	<b>29,416</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Revenue Contributions</b>					
Directorate	40	57	0	0	0
<b>Reserves</b>					
Strategic Investment Reserve	1,549	2,310	450	200	0
Strategic Investment Plan Reserve	940	254	0	0	0
S106 Reserve	2,674	926	1,261	1,601	0
Capital Priorities Reserve	3,867	239	209	3,807	0
Other Capital Reserves	2,999	349	150	150	150
<b>Capital Receipts</b>	<b>3,391</b>	<b>2,483</b>	<b>2,396</b>	<b>5,213</b>	<b>2,500</b>
<b>Total Internal Sources</b>	<b>15,460</b>	<b>6,618</b>	<b>4,466</b>	<b>10,971</b>	<b>2,650</b>
<b>TOTAL FINANCING</b>	<b>127,482</b>	<b>248,763</b>	<b>238,834</b>	<b>103,835</b>	<b>32,066</b>

**LEADER**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Projects Commencing 2021/22</b>										
	<b>Regeneration</b>									
CP0517	Elemore Green Space and Social Enterprise Development	Feasibility study and consultation to develop the former Elemore Golf Course at Hetton. Planned capital improvement works are to the former golf club, car park and adjacent green space. This will enable a social enterprise to become mobilised on site, delivering initially from the refurbished golf club house and ensuring the long-term sustainability of the Elemore Green Space. External funding will be sought alongside support from the Coalfield Area Neighbourhood Investment capital programme.	S Mitchell	1,000	0	0	1,000	0	0	0
<b>TOTAL PROJECTS COMMENCING 2021/22</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LEADER CAPITAL PROGRAMME</b>				<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Source of Finance	Estimated Resources				
	2020/21	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	0	500	0	0	0
<b>Government Grants</b>	0	0	0	0	0
Government Grants General	0	500	0	0	0
<b>Total External Sources</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Continuing Projects</b>										
	<b>Strategic Economic Development</b>									
CP0203	Energy Masterplan & Feasibility Assessment (DECC)	A feasibility study to provide a city-wide understanding of current and future heat demands across industrial, commercial and domestic uses in Sunderland, offering an important evidence base for the council and partners to develop appropriate solutions for improved energy management consumption, and the identify the necessary energy infrastructure requirements for key strategic sites.	M Jackson	290	115	175	0	0	0	0
CP0126	Vaux Site Cliff Works	Infrastructure works to the cliff edge following prior infrastructure works in advance of the continued development of the former Vaux site.	A Crabb	1,158	1,158	0	0	0	0	0
CP0136	A19 Ultra Low Carbon Enterprise Zone	Highway infrastructure works at the Enterprise Zone Site 3 to unlock 90,000sq.m of developable floor space, generate potentially 1,500 new jobs in the manufacturing industry along with private sector investment of £55m.	M Jackson	23,010	22,913	97	0	0	0	0
CP0139	Investment Corridors	Infrastructure improvements in and around High Street West, including new street lighting and street furniture, new high-quality paving materials and crossing upgrades to St Michael's Way. The Holmeside Masterplan will be completed, and detailed designs commenced for public realm improvements in this area.	C Auld	9,200	4,783	750	1,431	2,236	0	0
CP0142	International Advanced Manufacturing Park (IAMP)	Development of an International Advanced Manufacturing Park (IAMP) set to create over 5,000 jobs and attract over £400 million investment, building on links with local businesses to create an advanced manufacturing centre of excellence for the North East. IAMP is a joint venture between Sunderland and South Tyneside councils and is being jointly promoted by IAMP LLP, a JV company comprising both local authorities.	P McIntyre	57,753	36,884	120	7,185	7,053	5,517	994

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.20	2020/21	2021/22	2022/23	2023/24	2024/25
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0266	Vaux Phase 1	Development of the first office building of 60,000 sq. ft. over 5 floors on the former Vaux site, and infrastructure works to roads and footpaths.	A Crabb	25,812	23,769	300	1,743	0	0	0
CP0137	Sunderland Railway Station Feasibility and Design	Feasibility and design works for the planned redevelopment of the railway station concourse in conjunction with Nexus and Network Rail.	M Jackson	2,068	1,541	527	0	0	0	0
CP0288	Minster Quarter Access Road	Provision of a new access road that will provide a direct link from the Minster Quarter area onto St Mary's Way.	M Jackson	1,396	1,208	188	0	0	0	0
CP0493	Scheme Feasibility & Design	Feasibility and Design works for a number of strategically important projects to support the economic regeneration of the City Centre and wider city including a new Wear Footbridge, additional Railway Station Development, Vaux Developments, Smart Connected Cities and Holmeside Developments including Leisure and Strategic Housing Developments. Proposals to proceed with any of the above projects following feasibility are subject to reports to Cabinet for consideration at the appropriate time.	A Crabb	8,120	0	3,650	3,720	750	0	0
CP0494	Farrington Row Phase 1	Development of a facility to be located at Farrington Row to be supported by a long-term lease arrangement subject to agreement with the prospective tenant.	A Crabb	36,270	0	1,288	4,982	30,000	0	0
CP0513	Hillthorn Business Park - Power Supply	Provision of power supply works at Hillthorn Business Park site to facilitate the subsequent development of this key strategic site as a primary employment area.	P Littlefair	3,192	0	2,000	1,192	0	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.20	2020/21	2021/22	2022/23	2023/24	2024/25
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>Port</b>									
CP0491	Port Warehousing Developments	Construction of industrial warehousing at the Port of Sunderland to meet expanding demand for both leased space and undercover cargo storage capacity that will improve the Port's commercial offer. This will also help position the Port to attract long term tenants linked to opportunities arising from recent Government announcements confirming the 'Contract for Difference' award to both Equinor and Innogy as potential developers of the Dogger Bank offshore wind farm.	M Hunt	2,500	0	120	500	1,880	0	0
CP0492	Port Mobile Crane Refurbishment	Replacement of the crane's current slew bearing and undercarriage pipework which are nearing the end of their operational life. The effective operation and reliability of the Port's plant and machinery is of paramount importance in fulfilling the Port's cargo handling commercial offer.	M Hunt	158	0	158	0	0	0	0
CP0313	Port Enterprise Zone	20 acres of land on two sites in the Port of Sunderland have been approved to form part of the North East's Enterprise Zones (round 2). Provision of enabling works will provide a development platform to prospective inward investors looking to take advantage of a port location and its multimodal operational facilities in sectors such as advanced manufacturing, automotive, construction and offshore renewable energy.	M Hunt	8,201	1,657	3,249	3,295	0	0	0
CP0439	Port Dock Gates & Associated Infrastructure	Full refurbishment of Number 3 Dock Gates & Associated Infrastructure at the Port.	M Hunt	1,564	1,408	156	0	0	0	0
CP0440	Port General Infrastructure, Equipment & Plant	Investment in infrastructure, plant and equipment will be used to support the on-going operational requirements of the Port, including addressing minor plant/machinery investment, health and safety, and general infrastructure requirements as they arise.	M Hunt	745	0	245	250	250	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
	<b>Economic Development Grants</b>									
CP0103	Provision for Economic Development	Provision for financial assistance for inward investment and job growth in order to lever significant job creation and private sector investments. Growth areas including Vaux and IAMP may require assistance packages over coming years.	C Auld	4,755	2,038	1,317	700	700	0	0
	<b>Major Highway Schemes</b>									
CP0003	Northern Spire (SSTC Ph2 - New Wear Crossing)	Construction of the 'Northern Spire' New Wear Crossing. The Northern Spire opened to the public August 2018, with the remaining budget required for finalisation of painting works and conclusion of land purchases.	M Jackson	106,200	102,454	3,746	0	0	0	0
CP0194	SSTC Phase 3 Road	Construction of a new road linking the Northern Spire new wear crossing and the city centre. The road is planned to be open to traffic Autumn 2021.	M Jackson	70,800	38,599	22,942	9,259	0	0	0
CP0281	SSTC Phases 4/5 Design	Design and bidding proposal costs for the SSTC Phases 4/5 and related projects.	M Jackson	250	168	82	0	0	0	0
	<b>Local Transport Plan</b>									
CP0024	Highways Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	M Jackson	12,883	8,877	4,006	0	0	0	0
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	M Jackson	2,028	1,105	554	369	0	0	0
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	M Jackson	6,414	4,298	1,649	467	0	0	0
CP0226	Northern Gateway	Improving access to the Wearmouth Bridge and the City Centre via a two-way traffic system.	M Jackson	6,000	5,965	35	0	0	0	0
CP0232	Parking Meters	The replacement and provision of parking meters for new locations in the City and an ongoing programme of reviewing provision and introducing new locations for pay and display.	M Jackson	125	83	42	0	0	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.20	2020/21	2021/22	2022/23	2023/24	2024/25
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0249	Southern Growth Area - Highways Design	Detailed design of highway infrastructure necessary to complete the Ryhope Doxford Link Road and to open up development land in South Sunderland (Southern Growth Area).	M Jackson	260	249	11	0	0	0	0
CP0279	Highways Maintenance Asset Management	Improvement of the Council's major highway assets including roads, bridges, footways and traffic signal equipment.	M Jackson	4,437	4,012	425	0	0	0	0
CP0455	A182 Chartershaugh Bridge	Improvements to the A182 Chartershaugh Bridge through re-painting the deck steelwork of the river span, and repairs to the concrete piers and the bridge drainage.	M Jackson	505	74	150	281	0	0	0
CP0398	New City Boundary Signs	Provision of new city boundary signs.	M Jackson	150	45	10	95	0	0	0
CP0457	A1231 Bridge Maintenance (Phase 2)	A programme of Structural maintenance to bridges on the Nissan Interchange and Low Barmston Access Bridge. Phase 2 comprises works below the bridge decks, including concrete repairs and re-painting the steel beams of the road bridges and the adjacent Access Bridge.	M Jackson	714	46	500	168	0	0	0
CP0421	Highways Asset Investment Programme	Improvements to the condition of the Council's highway assets, including roads, footways and traffic signals and reduce the significant maintenance backlog.	M Jackson	11,000	2,705	1,295	4,250	2,750	0	0
CP0422	Bridge Maintenance Investment Programme	Improvements to the condition of the Council's stock of bridges and to reduce the significant maintenance backlog.	M Jackson	4,000	157	1,280	1,563	1,000	0	0
CP0456	City Wide Cycle Ways	Four cycleways schemes funded by Tranche 1 of the Transforming Cities Fund: - B1522 Ryhope to Sunderland City Centre Route. - B1285 Hetton – Easington Lane to National Route 1 and Sunderland City Centre Route. - Essen Way Cycle Route. - Ferryboat Lane, Castletown link to IAMP and Nissan.	M Jackson	1,828	967	861	0	0	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.20	2020/21	2021/22	2022/23	2023/24	2024/25
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0471	A1290 Road Safety Improvement Scheme Ph2	Safety improvements to junctions and existing cycling infrastructure on A1290 between A19 and A184.	M Jackson	783	0	50	733	0	0	0
<b>Flood &amp; Coast Risk Management</b>										
CP0160	Flood and Extreme Weather Mitigation	Rolling programme of flood defence and flood alleviation schemes in accordance with the flood priority list and extreme weather repairs, as well as providing match funding for external funding available through central government for flood alleviation schemes to protect properties, businesses and infrastructure.	M Jackson	5,708	3,295	913	500	500	500	0
CP0357	Coastal Defence - Strategic Frontage 3	Coastal defence scheme situated around the east of the Port which will protect the Port's infrastructure. The delivery of the project in full is reliant upon successful external funding bids.	M Jackson	10,500	292	975	1,825	2,000	5,408	0
CP0390	Pier Major Repair Works	Works to the South and Old North Piers following the storm damage March 2018. The emergency works are complete. Following structural surveys there is to be further works to permanently remediate the piers.	M Jackson	853	803	15	35	0	0	0
CP0431	Panns East Quay Replacement	Reconstruction of a 60m stretch of the Panns East Quay.	M Jackson	1,000	25	150	825	0	0	0
<b>Infrastructure and Transportation</b>										
CP0009	Private Streetworks	Council contribution to the upgrade of private streets.	M Jackson	50	0	0	50	0	0	0
CP0310	LED Street Lighting Phase 2	Following on from the progress of phase 1 installation of LED lights, a further 24,513 lamps of varying energy consumption are to be converted to LED lamps. The majority of units, over 20,000, are units currently burning between 100W and 250W of energy and the proposed replacements would burn at between 50W and 100W without detriment to required lighting levels.	M Jackson	7,900	6,441	1,459	0	0	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.20	2020/21	2021/22	2022/23	2023/24	2024/25
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0361	SSGA - Ryhope Doxford Link Road	New road infrastructure which will support new homes in the South Sunderland Growth Area (SSGA) in advance of S106 funding. SSGA is to provide; 4,000 family and executive homes, 300 affordable homes and significant construction job creation/safeguards.	M Jackson	9,081	0	1,283	3,717	1,437	2,644	0
CP0362	A19/A690 Doxford Park Junction Improvement Scheme	Capacity improvement measures at the A19/A690 Doxford Park junction including upgrade of the A19 southbound off-slip road. The investment will provide infrastructure to support the delivery of the SSGA.	M Jackson	3,600	1,096	2,362	142	0	0	0
CP0425	Major Pipeline Scheme Design	Provision to ensure that resources are in place to develop designed solutions for the Council's infrastructure aspirations, which can be utilised as part of the bidding processes for external funds.	M Jackson	1,000	384	116	250	250	0	0
CP0426	Replacement of Road Safety Vehicle	Replace the existing road safety vehicle, which is now 5 years old, used to carry out enforcement of bus stops and school keep clears.	M Jackson	20	0	20	0	0	0	0
CP0428	Lorry Parking Facility	Infrastructure works to clear a vacant plot and to provide a hard-stand to be used as a lorry parking / lay-up area (including facilities) to accommodate 48 – 54 articulated HGVs).	M Jackson	750	0	0	750	0	0	0
CP0429	Riverside Animation	A programme of works establishing a focus for River based leisure activities with Sunderland University on the North Bank of the Wear adjacent to the St Peters Campus.	M Jackson	500	75	425	0	0	0	0
CP0476	Specialist Vehicle / Plant Replacement	Purchase 4 crane wagons and 1 Mini Excavator for the Highways Operations service to reduce the reliance on, and cost of, using hired vehicles.	I Richardson	470	0	0	470	0	0	0
CP0477	City Gateways Large Screen Advertising	To install large advertising screens at key gateways into the city, providing an additional revenue income stream for the Council.	M Jackson	800	0	100	300	200	200	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.20	2020/21	2021/22	2022/23	2023/24	2024/25
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0478	Sustainability Mobility Hub	To implement a staff pool car scheme and one-stop self-sufficient business travel hub for local travel to reduce grey fleet journeys, vehicle emissions across the city, costs of business travel and administration. This will increase sustainable business travel and contribute to the City Plan's objective to be carbon zero by 2030, and to be supported by new technology software to manage staff travel, fleet, bookings, administration, legislative requirements and data capture within one business unit.	M Jackson	750	0	0	750	0	0	0
CP0508	Emergency Active Travel Fund Tranche 1	Provision of temporary measures during summer 2020, funded by DfT, to encourage active travel and to enable social distancing during the restart after national lockdown.	M Jackson	142	0	142	0	0	0	0
CP0510	Taxi - Electric Vehicle Charging Points	Delivery of charging infrastructure for low emission vehicles at the car park behind the library at Station Road, Houghton-Le-Spring	M Jackson	54	0	54	0	0	0	0
CP0511	City Way Dualling	Highway Improvements to City Way to alleviate anticipated pressures and potential congestion problems at the A690/A19 Junction. Works involve widening of the carriageway to provide additional queuing capacity. The investment will provide infrastructure to support the delivery of the SSGA.	M Jackson	5,951	0	465	5,486	0	0	0
CP0512	Sunderland Riverside (Colima Ave) cycling access	Improvements to the cycle access from the A1231 and existing C2C route to the Sunderland Enterprise zone and removal of the landscaping / maintenance liability on the central reservation on Colima Avenue from the A1231 to the roundabout of Timber Beach Road / Colima Avenue.	M Jackson	80	0	80	0	0	0	0
CP0546	Seaton Lane Junction Imps– Durham CC	Seaton Lane Junction Improvements, works to be delivered by Durham County Council, fully funded by Housing Infrastructure Fund provided to the Council as lead authority to provide infrastructure to support the delivery of the SSGA.	M Jackson	5,571	0	204	2,240	3,127	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Infrastructure and Transportation - Parking</b>										
CP0360	Roker Car Park Extension	Extension to the existing Roker car park will create an additional 25 spaces and disabled coach parking. Planned works will include improved signage, new bins and cycle parking.	M Jackson	150	3	147	0	0	0	0
CP0479	Vaux Multi-Storey Car Park	Establish a 500 space car park on the Vaux site to service the occupants and visitors to the development and the City Centre. The car park is proposed to include both pre-paid permits and pay & display parking and will provide the Council with a revenue stream.	M Jackson	14,000	0	250	8,750	5,000	0	0
CP0480	New Dykelands Road Car Park	Acquisition of a 93 space car park to service the seafront area to replace in part the Ocean Park car park that will be removed as part of the sea front redevelopment project.	M Jackson	600	0	600	0	0	0	0
CP0482	City Way Car Park	Create a 500 space car park at Clinton Place (City Way) to provide additional parking facilities and support businesses on Doxford Park.	M Jackson	2,200	0	125	200	1,875	0	0
<b>Bereavement Services</b>										
CP0161	Improvements to the Crematorium	Physical and structural improvements to the Crematorium.	S Mitchell	140	62	78	0	0	0	0
CP0186	Replacement of Cremators	Replacement of the crematorium equipment, comprising three cremators, additional specialist equipment and associated emissions control system to ensure the reliable and compliant operation of the Council's bereavement service.	S Mitchell	1,230	1,226	4	0	0	0	0
CP0285	Parks & Cemetery Infrastructure - Paths	Provision for a repair inspection and maintenance programme in cemeteries and parks.	S Mitchell	300	182	118	0	0	0	0
CP0473	Replacement Crematorium	Provision for a new purpose-built crematorium with extended car parking facilities, that will be more efficient to operate and maintain than the existing facility. A new facility will help improve the experience for users whilst also affording the	S Mitchell	7,500	0	1,500	1,945	3,555	500	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
		opportunity to reduce future running and maintenance costs.								
<b>Environmental Services (Street Scene)</b>										
CP0352	Replacement Household Waste and Recycling Centre	Provision of a new household waste facility at Pallion Industrial Estate, alongside a further micro-site at Coalfields.	I Richardson	5,000	139	1,333	3,528	0	0	0
CP0353	Refuse Collection Vehicle Replacement Programme	Planned replacement of the fleet of 20 refuse collection vehicles at the forecast end of life. Consideration will be given at time of purchase to electric / hybrid options.	I Richardson	3,780	0	0	0	0	3,780	0
CP0354	Specialist (Large) Vehicle Replacement Programme	Planned replacement of large specialist vehicle and plant fleet purchases in order to ensure most efficient use of resources. Consideration will be given to purchase of electric / hybrid options.	I Richardson	1,957	444	344	813	286	70	0
CP0355	Redevelopment of Parsons Depot including Electrical Vehicle Infrastructure	Redevelopment of the operational depot at Parsons, Washington to also include provision for an alternative location for the salt barn. The works will also include electric vehicle infrastructure to future proof Parsons depot as well as Jack Crawford House by ensuring that site energy can be provided from renewable sources including solar, wind and through the use of electric vehicle battery charging. This investment will support the operation and maintenance of the Council's future ultra low carbon (electric) fleet through the provision of a range of standard and high speed vehicle charging points and battery charging and storage facilities which work with the local electricity supply network and renewable energy generated on sites.	I Richardson	10,943	602	990	9,351	0	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.20	2020/21	2021/22	2022/23	2023/24	2024/25
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0423	Environmental Services Vehicles and Equipment	A series of investments in vehicles and equipment is proposed to support the Place Management Service Operations including: o Replace existing specialist vehicle and plant fleet which will come to the end of their planned operational life. o Purchase new additional vehicles and equipment to support planned changes in front line service delivery in line with Council priority to improve local environment quality. o Fit safety equipment to the fleet of large goods vehicles. o Replacement wheel bin and recycling containers. o Provision of a Vehicle and Equipment Management Information System to improve operational efficiency, track and inventory all equipment to ensure safe maintenance, operation and reduce asset loss.	I Richardson	3,950	691	1,851	275	1,133	0	0
CP0503	Assistive Technology in Neighbourhoods Services	Given the proven benefits of technological advancements and investments into Adult Social Care, investment has been expanded to support service delivery and staff productivity improvements across other Neighbourhood Directorate service areas. Plans include the digitisation of services in relation to Housing Allocations and School Admissions as well as extending existing Bartec technology for refuse collection.	V French	300	30	135	135	0	0	0
CP0463	Landscaping & Grounds Improvements	Landscaping, grounds and parks improvements to several Council sites including Hylton Castle, Barley Mow Park and Barnes Park.	I Richardson	448	21	427	0	0	0	0
CP0299	Play and Urban Games	Improvement works to play areas across the city.	I Richardson	718	445	273	0	0	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.20	2020/21	2021/22	2022/23	2023/24	2024/25
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0472	Light Commercial Vehicle Fleet	Provision to replace the fleet of 32 specialist light commercial vehicles, which are currently provided through a lease arrangement which is shortly due to come to an end. The replacement vehicles, funded by the lease cost savings, will facilitate the transition of a significant part of the specialised light commercial fleet from diesel to Ultra Low Carbon (ULC) electric powered vehicles.	I Richardson	700	0	350	350	0	0	0
CP0474	Roker Park Lodge	Restoration of Roker Park Lodge to provide a café on the ground floor with associated external improvements to provide an outside eating area and kitchen garden. The project will contribute to continued improvements in the seafront area.	I Richardson	750	0	750	0	0	0	0
CP0475	Herrington Country Park	Delivery of a reconfigured Café and Events space within the site office at Herrington Country Park. The project will help make more effective use of the existing building at the park and generate a commercial return.	I Richardson	650	0	650	0	0	0	0
CP0504	Urban Tree Challenge Fund	Increase tree cover in key parts of Sunderland that have been identified as having a combination of low tree cover, poorer quality urban environments and areas with social and economic deprivation.	I Richardson	162	0	100	31	31	0	0
<b>TOTAL CONTINUING PROJECTS</b>				<b>524,827</b>	<b>283,534</b>	<b>70,766</b>	<b>84,901</b>	<b>66,013</b>	<b>18,619</b>	<b>994</b>
<b>Projects Commencing 2021/22</b>										
	<b>Local Transport Plan</b>									
CP0024	Highways Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	M Jackson	1,589	0	0	1,589	0	0	0
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	M Jackson	392	0	0	392	0	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.20	2020/21	2021/22	2022/23	2023/24	2024/25
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	M Jackson	2,081	0	0	2,081	0	0	0
CP0523	Vehicle Actuated Signs (VAS) Programme	Purchase of new and replacement Vehicle Actuated Signs (VAS) as part of the citywide VAS programme.	M Jackson	200	0	0	50	50	50	50
<b>Strategic Economic Development</b>										
CP0518	Sunderland Central Station Redevelopment & Car Park	Redevelopment of the Sunderland Central Station and a 500-space car park on the nearby Holmeside site. This will be via the demolition and reconstruction of the main southern concourse of the Station above platform level with the provision of a new modern facility to act as an improved arrival experience for people arriving into the city by rail and also the associated parking facilities to serve the station and the City.	M Jackson	27,989	0	0	6,540	19,949	1,500	0
CP0494	Farringdon Row Phase 1	Development of a facility to be located at Farringdon Row to be supported by a long-term lease arrangement subject to agreement with the prospective tenant.	A Crabb	3,730	0	0	0	0	3,730	0
<b>Infrastructure and Transportation</b>										
CP0519	Holmeside Bus Rationalisation and Priority Measures	The rationalisation of traffic movements to and through Holmeside, thereby permanently improving pedestrian and cycle facilities and changes to the Public Transport network and movements around the City Centre.	M Jackson	1,135	0	0	500	635	0	0
CP0520	Strategic Cycle Network	Improved cycling route provision towards, and around, the City Centre with associated changes to the inner ring road to facilitate safe movement of cyclists to promote active travel and healthier lifestyles.	M Jackson	5,609	0	0	3,109	2,500	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
	<b>Carbon 2030</b>									
CP0521	Energy and Carbon 2030 Development	This project seeks the procurement of an operator / generator / advisor with institutional experience in successful green energy and a portfolio of projects initially for a 5 year partnership to develop the response in the medium term to Carbon 2030 and to identify the long term strategy. The medium future is a transition shift away from gas towards a much greater electricity dominant infrastructure coupled with renewables. The shift to electric vehicles is visible worldwide. The Department for Business, Energy and Industrial Strategy have reviewed electricity cost predictions which shows that UK costs are set to increase over the next 5 years. The major high demand users of electricity face serious challenges, for example manufacturing faces a severe challenge against competitiveness with the rest of the world; similarly, the Riverside Sunderland development investment and the wider Council asset base face rising operational costs.	P Littlefair	3,200	0	0	800	800	800	800
	<b>Environmental Services (Street Scene)</b>									
CP0524	Fleet - Bulky Waste Collection Service	To cope with anticipated sustained demand into next year and onwards, two additional specialist service vehicles to collect bulky household waste will be purchased. It is expected that this investment will also reduce the level of fly tipping or waste in rear lanes and make the service more accessible by reducing service lead in times.	I Richardson	150	0	0	150	0	0	0

**DEPUTY LEADER  
CAPITAL PROGRAMME**

<b>Project Ref.No.</b>	<b>Project</b>	<b>Project Description</b>	<b>Project Sponsor</b>	<b>Gross Cost £'000</b>	<b>Expend to 31.3.20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>
CP0522	Open Spaces and Allotment Improvements	This project will support a Citywide Parks and Open Spaces Strategy to improve open spaces and allotments infrastructure. Parks and greenspaces will be enhanced at a number of locations citywide. In addition, demand for allotments has also grown significantly, particularly during 'lockdown' in 2020 a further 1,500 requests have been received from residents wishing to take an allotment tenancy. In order to seek to satisfy demand, the project will seek to recover redundant plots within existing sites, with the aim of bringing allotment plots back into use by improving the allotment plots where a current tenancy has been cancelled or abandoned. Scoping work will also identify suitable areas of land where further additional allotment plots / community gardens can be provided.	I Richardson	2,500	0	0	1,000	1,500	0	0
<b>TOTAL PROJECTS COMMENCING 2021/22</b>				<b>48,575</b>	<b>0</b>	<b>0</b>	<b>16,211</b>	<b>25,434</b>	<b>6,080</b>	<b>850</b>
<b>TOTAL DEPUTY LEADER CAPITAL PROGRAMME</b>				<b>573,402</b>	<b>283,534</b>	<b>70,766</b>	<b>101,112</b>	<b>91,447</b>	<b>24,699</b>	<b>1,844</b>

**DEPUTY LEADER  
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2020/21	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	37,967	69,072	69,612	14,225	1,844
Salix	1,459	0	0	0	0
<b>Government Grants</b>					
DfT - Local Transport Plan (LTP)	7,079	5,165	0	0	0
DfT - Pothole Grant	2,612	0	0	0	0
DfT - Safer Roads Funding	50	733	0	0	0
DfT - Transforming Cities Fund	521	8,015	13,598	0	0
MHCLG - Getting Building Fund (GBF)	2,000	850	0	0	0
MHCLG - Local Growth Fund (LGF)	5,250	0	0	0	0
Department of Energy Climate and Change (DECC)	79	0	0	0	0
Environment Agency Coast Protection	387	0	650	2,280	0
Government Grants General	296	31	31	0	0
<b>Grants from Other Public Bodies</b>					
European Regional Development Fund	169	1,260	0	0	0
Highways England	343	0	0	0	0
Nexus LTP	42	42	0	0	0
Homes England - Housing Infrastructure Fund	3,491	11,585	4,564	2,644	0
Homes England - Other	0	0	1,345	0	0
<b>Other External Funding</b>					
Nexus	527	932	0	0	0
Other Capital Contributions	23	0	0	0	0
<b>Total External Sources</b>	<b>62,295</b>	<b>97,685</b>	<b>89,800</b>	<b>19,149</b>	<b>1,844</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Revenue Contributions</b>					
Directorate	40	0	0	0	0
<b>Reserves</b>					
Strategic Investment Reserve	595	1,185	450	200	0
Strategic Investment Plan Reserve	139	0	0	0	0
S106 Reserve	388	0	197	0	0
Capital Priorities Reserve	3,867	159	209	3,807	0
Other Capital Reserves	1,741	50	0	0	0
<b>Capital Receipts</b>	<b>1,701</b>	<b>2,033</b>	<b>791</b>	<b>1,543</b>	<b>0</b>
<b>Total Internal Sources</b>	<b>8,471</b>	<b>3,427</b>	<b>1,647</b>	<b>5,550</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>70,766</b>	<b>101,112</b>	<b>91,447</b>	<b>24,699</b>	<b>1,844</b>

**CABINET SECRETARY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Continuing Projects</b>										
	<b>Management of Council Land and Buildings</b>									
CP0272	Energy Efficiency - Northumbrian Water Smart Metering Programme	Development of a multi utility software package to analyse half hourly energy data, now being commercialised by Northumbrian Water. The second phase of the programme is to develop a cost-effective smart water metering system.	P Davies	130	43	87	0	0	0	0
CP0314	Solar PV Battery Storage	Installation of solar PV and battery storage at Council buildings. This is expected to reduce electricity costs and carbon emissions and to access capacity auctions in conjunction with the National Grid. The buildings that would benefit by this investment are Jack Crawford, Evolve, Software Centre, Washington Business Centre and the Port's transit shed 7 which also feeds Capstan House.	P Davies	2,963	273	100	2,590	0	0	0
CP0317	Accommodation Review	Provision to support ongoing review of Council accommodation requirements.	A Crabb	251	148	103	0	0	0	0
CP0417	City Hall - Furniture and Equipment	Furniture and equipment provision for the City Hall.	A Crabb	3,953	0	0	3,953	0	0	0
CP0418	Planned Property Capital Maintenance	Various construction, mechanical and electrical services-based projects / works required to maintain and improve the Council's property portfolio.	P Davies	13,233	1,945	2,473	3,815	2,500	2,500	0
CP0502	Jacky Whites Market Improvements	Refurbishment works to improve the physical fabric and viability of the market and provide an enhanced provision for traders and visitors.	P Davies	400	0	50	350	0	0	0
CP0470	Security Control Room	The provision of a new CCTV and Security Control Room.	P Davies	400	0	130	270	0	0	0

**CABINET SECRETARY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
	<b>Digital and Customer Services</b>									
CP0286	Refresh of Essential Core ICT Infrastructure	A programme of activities aligned to a full review and rationalisation of the ICT estate to refresh end of life equipment and begin to transition to new on demand offerings.	L St Louis	4,323	3,289	1,034	0	0	0	0
CP0419	ICT Infrastructure	Five strands of investment into ICT services to provide efficiencies to support the Medium Term Financial Plan: o Replacement of End User Devices. o Replacement of Storage & Server Infrastructure. o Upgrade or Replacement of Virtualised Desktop Infrastructure. o Disaster Recovery/Secondary Data Centre Replacement. o Civica Revenues & Benefits System.	L St Louis	2,720	1,158	322	450	790	0	0
CP0460	Mobile Handsets	Replacement of handsets, tablets and laptops within the current estate to ensure operating systems remain fully secure and supported with active patch management with a 4-year life cycle as recommended by the National Cyber Security Centre.	L St Louis	750	0	750	0	0	0	0
CP0461	Backup Solution	Replacement of aging data backup infrastructure with a new solution to ensure the continuation of robust and resilient ICT Services with the ability to retrieve and restore data and systems in the event of an issue or incident. In addition, services are moving towards a hybrid Cloud / On-Premise model with projects such as Office 365 which will be fully supported via a replacement back-up solution.	L St Louis	500	374	126	0	0	0	0
CP0462	Smarter Cities Pilot	A pilot to develop a 5G City Centre ring, a proof of concept that will allow testing of some of the potential use cases in a live environment, as well as proving the ability and reliability of communications. The project will act as a launch pad for promoting the city's aspirations and support the initial stages of the digital ambition as set out in the City Plan for the provision of next generation city-wide fibre and mobile network infrastructure vital to connect people and organisations alongside the delivery of a number of city-wide projects.	L St Louis	250	230	20	0	0	0	0

**CABINET SECRETARY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
CP0464	Fibre Upgrade	Extension of the Council's fibre optic network to the Port's Capstan House and the Port Control building to mitigate current networking issues.	L St Louis	60	36	24	0	0	0	0
CP0500	Replacement of End User ICT Devices	Provision to continue the replacement programme of physical end user devices (laptops, base units and mobile telephones) across the Council as they reach the end of their effective lifecycle.	L St Louis	750	0	0	0	0	750	0
CP0501	Smart Cities Project	Sunderland has set its vision that 'By 2030, Sunderland will be a connected, international city with opportunities for all'. To achieve this objective, next generation fibre and mobile infrastructure is vital to connect people and organisations, attract new businesses and private sector investment, increase local economic output and deliver a range of use cases to enable transformational change across public service delivery. This project will provide upfront investment to support delivery of the necessary fibre and 5G network infrastructure within the city and is the estimated Council contribution requirement for the overall city-wide project.	L St Louis	13,237	70	850	6,813	2,752	2,752	0
<b>TOTAL CONTINUING PROJECTS</b>				<b>43,920</b>	<b>7,566</b>	<b>6,069</b>	<b>18,241</b>	<b>6,042</b>	<b>6,002</b>	<b>0</b>
<b>Projects Commencing 2021/22</b>										
<b>Management of Council Land and Buildings</b>										
CP0526	Salix Decarbonisation Fund	A recycling decarbonisation fund for energy conservation and renewable energy technology measures (e.g. solar panels) in the Council's operational buildings and schools. The recycling element of this fund allows the savings to repay the capital cost of works and for funds to be reinvested, thus providing a sustainable long-term fund for low carbon measures.	P Davies	1,000	0	0	100	300	300	300
<b>Digital and Customer Services</b>										
CP0525	Internet Filtering, Firewall and Monitoring Solution and Upgrade to Gigabit Capable Fibre Connectivity	Provision for the replacement of the Council's internet filtering, firewall and monitoring solution and upgrade to gigabit capable fibre connectivity to support the continued effective running of Council services.	L St Louis	1,000	0	0	400	300	300	0

**CABINET SECRETARY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
CP0527	Re-procurement of AutoCAD licences	Provision for the replacement of computer aided design (CAD) software for use by the Council's architect, engineering and construction teams. This design software supports the operational and capital development delivery across the Council.	L St Louis	600	0	0	600	0	0	0
<b>TOTAL PROJECTS COMMENCING 2021/22</b>				<b>2,600</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>600</b>	<b>600</b>	<b>300</b>
<b>TOTAL CABINET SECRETARY CAPITAL PROGRAMME</b>				<b>46,520</b>	<b>7,566</b>	<b>6,069</b>	<b>19,341</b>	<b>6,642</b>	<b>6,602</b>	<b>300</b>

Source of Finance	Estimated Resources				
	2020/21	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	3,203	13,989	5,552	5,552	0
<b>Government Grants</b>					
MHCLG - Getting Building Fund (GBF)	0	2,986	0	0	0
DCMS - 5G Create	0	251	0	0	0
<b>Grants from Other Public Bodies</b>					
European Regional Development Fund	58	1,295	0	0	0
Salix Grant	0	50	150	150	150
<b>Other External Funding</b>					
Other Capital Contributions	30	0	0	0	0
<b>Total External Sources</b>	<b>3,291</b>	<b>18,571</b>	<b>5,702</b>	<b>5,702</b>	<b>150</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Reserves</b>					
Strategic Investment Reserve	916	0	0	0	0
Strategic Investment Plan Reserve	801	254	0	0	0
Other Capital Reserves	739	66	150	150	150
<b>Capital Receipts</b>	322	450	790	750	0
<b>Total Internal Sources</b>	<b>2,778</b>	<b>770</b>	<b>940</b>	<b>900</b>	<b>150</b>
<b>TOTAL FINANCING</b>	<b>6,069</b>	<b>19,341</b>	<b>6,642</b>	<b>6,602</b>	<b>300</b>

**CHILDRENS LEARNING & SKILLS  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Continuing Projects</b>										
<b>DFC</b>										
CP0085	Schools' Devolved Capital	Schools' devolved formula capital allocations to address the priorities identified by schools in their own asset management plans.	S Mitchell	2,177	1,349	828	0	0	0	0
<b>Major School's Asset Management</b>										
CP0486	Thorney Close Primary School - new build	Relocation of the Thorney Close Primary School and provision of a new build on the existing Sunningdale Primary School site.	S Mitchell	6,861	0	0	30	426	3,700	2,705
CP0487	Hetton Primary School - new build	Replacement of the current CLASP Hetton Primary School buildings with a new expanded building. It will provide 70 additional school places and add a nursery provision to the existing school offer. The new school will be delivered on the current Hetton Primary School site with the current buildings remaining operational during the build period.	S Mitchell	5,740	0	162	3,068	2,510	0	0
CP0488	Newbottle Primary Academy Extension & ASD Unit	Extension of the current mainstream facilities at Newbottle Primary Academy and also the creation of Special Education Needs resourced provision for primary aged children from across the Coalfields and other areas of the City with Autism. It will expand the current capacity of the school from 420 to 630 places with a further 24 autism places.	S Mitchell	4,564	0	613	450	1,900	1,601	0
CP0489	Barnes Junior School Dining Block Replacement and Additional Studio Space	Replacement of the current kitchen and dining facilities at Barnes Junior School with a new kitchen and dining block. Additional studio space will be incorporated into the building to facilitate increased delivery of dance, drama and performing art provision at the school. It is anticipated that the footprint of the block can be reduced, increasing the proportion of available outdoor play space at the school.	S Mitchell	2,899	0	50	1,483	1,366	0	0

**CHILDRENS LEARNING & SKILLS  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
CP0485	Sunningdale Primary School - new build	Sunningdale Primary School provision to be relocated from Shaftoe Road, Springwell to a new building at Clinton Place, Doxford Park. The proposal seeks to increase the appropriateness of and the capacity of the provision, creating additional school places for the city's primary cohort with severe learning difficulties, profound and multiple learning difficulties and physical disabilities while also improving the resources for those children already accessing primary aged provision at Sunningdale School.	S Mitchell	13,562	67	700	8,163	4,632	0	0
CP0350	SSGA - School Extensions to St Pauls & Benedict Biscop	Sunderland South Growth Area (SSGA) plans will generate demand for school places growth with 2 school extensions (105 places each) required meeting demand in advance of a new school requirement in the longer term. The upfront investment will be recouped through S106 over the longer term. Extensions are planned to St Pauls CE VC Primary and Benedict Biscop Primary Academy.	S Mitchell	1,981	153	1,597	231	0	0	0
CP0454	Willow Wood Primary School - new build	Relocation of the existing Willow Fields Primary School to a new build at the former Maplewood Special School site at Redcar Road. This will increase pupil place capacity from 140 to 315 and supports the new housing developments in the area.	S Mitchell	5,035	405	3,398	1,171	61	0	0
CP0403	Harry Watts Academy	Development of a new Local Authority Commissioned Special Free School ('Harry Watts Academy') at the former Bishop Harland CE VA Primary School site, primarily funded by the Department for Education.	S Mitchell	6,373	1,394	4,596	383	0	0	0
<b>Special Educational Needs - School Placements</b>										
CP0370	PRU Provision - Refurbishment of Former Springwell Dene School	Re-Provision of Pupil Referral Unit (PRU) services to increase and improve the capacity and facilities across the city to	S Mitchell	1,425	1,259	166	0	0	0	0

**CHILDRENS LEARNING & SKILLS  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
		support children with Special Educational Needs and Disabilities (SEND).								
<b>Other Schools Asset Management Projects</b>										
CP0260	Schools' Asset Management Unallocated	School capital grants provision to continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	S Mitchell	692	0	692	0	0	0	0
CP0327	New Condition Works / EAW	Delivery of electricity at work (EAW) and schools condition surveys.	S Mitchell	41	0	41	0	0	0	0
CP0205	Access Equipment	Purchase of equipment to assist children with disabilities to access school places.	S Mitchell	27	0	27	0	0	0	0
CP0212	Schools' Asset Management Plan - Primary	Provision of window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works in primary schools.	S Mitchell	446	327	119	0	0	0	0
CP0204	Schools Asbestos & Legionella Management	Asbestos and legionella management for schools.	S Mitchell	125	0	125	0	0	0	0
CP0509	Farringdon Secondary Academy School	Works are to be undertaken to facilitate the projected increase in pupil numbers at Farringdon Academy. The school's proximity to the SSGA is anticipated to lead to a shortfall of capacity in the area.	S Mitchell	100	0	100	0	0	0	0
CP0515	Farringdon Academy Refurbishment	Refurbishment of former teaching areas at Farringdon Academy to increase secondary pupil place capacity to support the delivery of the SSGA.	S Mitchell	560	0	0	0	250	310	0
CP0516	New Silksworth Academy	Refurbishment at New Silksworth Academy to create 16 ASD places to support the delivery of the SSGA.	S Mitchell	300	0	0	0	300	0	0
CP0545	Harry Watts Academy - Harraton	Conversion of the former skills academy building at Harraton into a satellite site for the Harry Watts Academy to provide a further minimum 64 new ASD places.	S Mitchell	700	0	0	700	0	0	0
CP0451	Castle View Academy Internal Refurbishment	Castle View Enterprise Academy - internal refurbishment to increase number on roll from 900 pupils to 1050 pupils.	S Mitchell	240	57	183	0	0	0	0

**CHILDRENS LEARNING & SKILLS  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
CP0452	Oxclose Community Internal Refurbishment	Oxclose Community Academy - Internal/external refurbishment at Oxclose Academy to facilitate an increase to the number on roll from 1050 pupils to 1200 pupils. This includes the provision of a specialist teaching area and improvement of external sports facilities. Works are to be funded through use of S106 education contributions received by the Council.	S Mitchell	294	144	150	0	0	0	0
CP0506	Development of ASD Unit at JFK primary school	Scope of works to enable provision of new outdoor space for pupils with ASD including the supply new furniture and sensory equipment.	S Mitchell	200	0	200	0	0	0	0
<b>Social Care</b>										
CP0490	Children's Residential Homes	Feasibility study leading to a design and build/refurbish project for the creation of new children's residential facilities. This could create local provision for future placement decisions and/or the re-patriation of children from external settings both of which should yield better outcomes for children. A revenue saving is anticipated from the reduced use of more costly external placements and the associated staff costs in supporting the children in those placements.	S Mitchell	1,300	0	300	1,000	0	0	0
<b>TOTAL CONTINUING PROJECTS</b>				<b>55,642</b>	<b>5,155</b>	<b>14,047</b>	<b>16,679</b>	<b>11,445</b>	<b>5,611</b>	<b>2,705</b>
<b>Projects Commencing 2021/22</b>										
<b>Major School's Asset Management</b>										
CP0528	Barnes Junior School Refurbishment	Structural repair, electrical and mechanical works at Barnes Junior School. Planned works to include upgrades / replacement of; windows, doors, heat sources as well as internal alterations and refurbishments.	S Mitchell	2,500	0	0	0	2,500	0	0

**CHILDRENS LEARNING & SKILLS  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
CP0529	Fulwell Junior School Refurbishment	Structural repair, electrical and mechanical works at Fulwell Junior School. Planned works to include upgrades / replacement of; windows, doors, heat sources as well as internal alterations and refurbishments.	S Mitchell	2,500	0	0	0	2,500	0	0
CP0260	Schools' Asset Management Unallocated	School capital grants provision to continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	S Mitchell	1,877	0	0	1,877	0	0	0
	<b>School Meals</b>									
CP0530	School Meals Kitchen Equipment Replacement	Replacement of school meals equipment across all schools where the school meals service is provided by the Council's in-house catering team.	V French	150	0	0	150	0	0	0
<b>TOTAL PROJECTS COMMENCING 2021/22</b>				<b>7,027</b>	<b>0</b>	<b>0</b>	<b>2,027</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL CHILDRENS LEARNING AND SKILLS CAPITAL PROGRAMME</b>				<b>62,669</b>	<b>5,155</b>	<b>14,047</b>	<b>18,706</b>	<b>16,445</b>	<b>5,611</b>	<b>2,705</b>

**CHILDRENS LEARNING & SKILLS  
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2020/21	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Government Grants</b>					
Salix Grant	4	0	0	0	0
DfE - School's Condition Allocation Grant	1,350	685	800	250	0
DfE - Basic Need Grant	265	3,616	332	250	0
DfE - Schools DFC Grant	828	0	0	0	0
Special Educational Needs and Disability	313	0	0	0	0
<b>Grants from Other Public Bodies</b>					
Homes England - Housing Infrastructure Fund	1,750	531	550	310	0
Education Funding Agency	4,596	33	0	0	0
<b>Total External Sources</b>	<b>9,106</b>	<b>4,865</b>	<b>1,682</b>	<b>810</b>	<b>0</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Revenue Contributions</b>					
Prudential Borrowing	3,199	12,915	13,208	3,200	2,705
<b>Reserves</b>					
Other Capital Reserves	1,584	926	1,064	1,601	0
<b>Capital Receipts</b>	158	0	491	0	0
<b>Total Internal Sources</b>	<b>4,941</b>	<b>13,841</b>	<b>14,763</b>	<b>4,801</b>	<b>2,705</b>
<b>TOTAL FINANCING</b>	<b>14,047</b>	<b>18,706</b>	<b>16,445</b>	<b>5,611</b>	<b>2,705</b>

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Continuing Projects</b>										
<b>Management of Council Land and Buildings</b>										
CP0366	Former Usworth Comprehensive School Site Enabling Works	Enabling works on the former Usworth school site in advance of the potential development of the site.	N Guthrie	510	388	122	0	0	0	0
<b>Strategic Economic Development</b>										
CP0221	Railway Station Public Realm	As part of the wider Railway Station redevelopment public realm improvements will be undertaken to the area immediately in front of the station to provide an improved arrival and departure experience as well as ensuring the station is better integrated into the wider area.	M Jackson	750	0	0	0	750	0	0
CP0264	Public Realm - Former Crowtree Road Leisure Centre	As part of the redevelopment of the former Crowtree Road Leisure Centre site works will be undertaken to create a public space to the north of the site that will provide an improved link to Town Park.	A Crabb	1,750	212	100	1,438	0	0	0
CP0336	Commercial Road Development	Initial enabling works (access highway works and drainage) to facilitate development plots on the vacant site at Commercial Road.	P Scrafton	703	396	307	0	0	0	0
CP0409	International Innovation Centre	Provision of an international innovation centre to support existing and future automotive and advanced manufacturing companies with a facility for innovation and research and development.	A Crabb	18,000	15,909	0	500	1,591	0	0
CP0495	Strategic Acquisitions and Developments	Provision for real estate investments to support strategic economic regeneration and the City Plan, overseen by an Investment Board. Proposals will be brought forward in accordance with the Council's policy for the acquisition of land and buildings.	P Scrafton	78,036	26,044	19,326	24,153	6,413	2,100	0
<b>Housing Services</b>										
CP0072	Hetton Downs Regeneration	Acquisition and demolition of properties for housing renewal in the Hetton Downs area.	G Scanlon	9,111	8,944	167	0	0	0	0
CP0302	Hetton Downs Development Phase 2	To provide affordable housing units in the Hetton Downs Renewal area.	G Scanlon	289	4	120	165	0	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

<b>Project Ref.No.</b>	<b>Project</b>	<b>Project Description</b>	<b>Project Sponsor</b>	<b>Gross Cost £'000</b>	<b>Expend to 31.3.20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>
CP0344	Bringing Empty Properties Back Into Use - Loan Funding	Loan to Back on the Map to acquire and refurbish empty homes.	G Scanlon	390	255	135	0	0	0	0
CP0407	Empty Properties Programme	To extend the Hetton Downs empty homes pilot Citywide, targeting problematic empty properties to be refurbished, rented and therefore brought back into use. The investment will create assets that could be realised through disposal in the longer term whilst generating rental annual income until such disposal.	G Scanlon	1,900	156	200	1,544	0	0	0
CP0467	Cork Street Day Centre	Replacement provision via a new purpose-built facility for people with physical disabilities who are eligible for support under the Care Act 2014, a statutory requirement for the Council. The development of the day centre will receive support from Northeast Disabilities Resource Centre (NDRC) who will run the service at the day centre and is part of a wider project that will deliver purpose-built bungalows for people with physical disabilities.	G Scanlon	1,400	38	1,362	0	0	0	0
CP0499	Housing Delivery Investment Plan	Delivery of a 5-year Housing Delivery and Investment Plan. Cabinet approved on 19 November 2019 for the Council to become involved in the direct provision of new Social Housing with Investor Partner status. The Plan will bring empty homes back into use via purchase and improvement of empty homes and will provide new affordable bungalows and further supported accommodation units. The Plan will be supported by external funding from Homes England, and the rental income streams arising from this investment will fund the initial borrowing costs as well as ongoing maintenance and management.	G Scanlon	59,000	93	4,500	15,804	12,171	13,216	13,216
CP0392	Affordable Housing Provision	Use of S106 affordable housing contributions for the provision and promotion of affordable housing across the City; specifically, through returning empty properties back to use.	G Scanlon	672	38	634	0	0	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Seafront Regeneration</b>										
CP0111	Roker Pier and Lighthouse	Lighthouse restoration works and provision of new tunnel entrance. All works now complete and to be opened up as a visitor attraction, to be managed by volunteers from the Roker Heritage Group.	C Auld	2,212	2,160	52	0	0	0	0
CP0223	Seafront Lighthouses	Seafront Lighthouses Improvements. Works to the lighthouse at Seaburn were completed in 2016. New railings and the restoration of railings on Roker Pier were completed in 2017. Further repairs were required following the storm damage in 2018.	C Auld	1,175	1,107	68	0	0	0	0
CP0274	Seafront Toilet Refurbishment	As part of the rolling programme of seafront toilet refurbishment, further works will be undertaken to refurbish the tram shelter toilets and Marine Walk north toilet block.	C Auld	300	288	12	0	0	0	0
CP0358	Sunderland Seafront Trust - CCF Round 5	Bring into use vacant assets as commercial premises as part of further development of assets in conjunction with the Seafront Trust, supported by funding from the Coastal Communities Round 5 fund.	C Auld	892	37	300	555	0	0	0
CP0416	Roker Promenade and Pier CCTV infrastructure	Over recent years the Council, external partners and private sector investment has seen the face of Roker completely change, with well over £5m of infrastructure, commercial developments and tourist attractions delivered. Following the successes of these previous schemes, this project will invest in security infrastructure in the area, protecting those investments made.	C Auld	55	5	0	50	0	0	0
CP0498	Seaburn Public Realm	The Public Realm investment at Ocean Park seeks to complement the previous investment at Seaburn as well as pipeline development projects at the site. The scheme will seek to deliver new equipped play facilities to replace the play area to the north of Cut Throat Dene, upgrade of paving to the west of Whitburn Road (Ocean Park frontage) and the formation of a new east-west pedestrian link and public realm upgrades to Dykelands Road.	C Auld	2,325	11	200	1,114	1,000	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Regeneration Projects</b>										
CP0273	City Centre Way Finding	New way finding infrastructure will be installed to improve pedestrian navigation around the city centre which will be adopted by the Council and its partners. This will improve the appearance and visitor experience.	M Jackson	200	193	7	0	0	0	0
CP0275	Investment Corridors - MAC Trust Contribution	Council contribution to works which commenced in 2016 on the development of the former Dun Cow fire station to create a performing arts centre. Grant funding is also being provided to the MAC Trust from the Heritage Lottery Fund and the Arts Council.	C Auld	690	320	370	0	0	0	0
CP0326	Chester Road - Highways	Loan agreement with Gentoo to deliver 500 new homes on the former Pennywell estate. The Council will fund initial infrastructure works necessary to create a new access to the site and receive a profit share plus the return of its investment from the first phase of the scheme.	M Jackson	2,000	1,527	473	0	0	0	0
CP0413	Heritage Action Zone (HAZ) Partnership Grant Scheme	The Partnership Grant Scheme will deliver key elements of the HAZ Delivery Plan by securing the repair, restoration and enhancement of key landmark listed buildings in the City including Hutchinson's Buildings / Mackie's Corner and 170-175 High Street West together with wider conservation area enhancement through traditional shop front reinstatements. Part funded by Historic England funding, and also supplemented by third party contributions to the grants provided by the Council.	C Auld	890	116	623	139	12	0	0
CP0414	Regeneration Feasibilities	Provision of a Regeneration Feasibilities fund to support early planning and options appraisal for future potential capital projects.	C Auld	80	49	31	0	0	0	0
CP0415	Hendon Health Centre Demolition	Demolition of building no longer required and to mitigate holding costs.	P Davies	125	0	125	0	0	0	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

<b>Project Ref.No.</b>	<b>Project</b>	<b>Project Description</b>	<b>Project Sponsor</b>	<b>Gross Cost £'000</b>	<b>Expend to 31.3.20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>
CP0397	Bishopwearmouth Townscape Heritage Phase 2	Phase 2 of the Bishopwearmouth Townscape Heritage Initiative commenced late summer 2018 and will run for 5 years providing grants to owners / tenants to repair and restore historic properties and funding an enhancement scheme for Town Park and activities and events.	C Auld	2,211	1,033	200	978	0	0	0
CP0496	Riverside Sunderland Infrastructure	Riverside Sunderland is located to the east of the city, lying north of the City Centre with the River Wear running through it. The area for regeneration includes Sheepfolds and Bonnersfield to the north, Vaux, Farrington Row, Galley's Gill, Riverside Park and High Street West to the south. The Riverside Sunderland Masterplan was launched November 2019. Over the next 10-15 years, it is intended that the Council and partners will create a new urban quarter at the heart of the city, which will provide new homes and quality workspaces and attract new investors, residents, skilled workers, students and visitors. Riverside Sunderland will drive economic growth, set new standards for sustainable development and promote wellbeing and inclusion. In order to support the delivery of the Riverside Sunderland Masterplan to create 1,000 new homes and 1 million sq. foot of commercial development, several integrated infrastructure improvements are planned. This includes a new high level footbridge connecting Sheepfolds to Vaux, a riverside park to be developed on either side of the River Wear, a reconfiguration of a part of St Mary's Boulevard to better connect the City centre to the Vaux site, improvements to St Mary's car park, provision of a cliff edge footpath and 5G infrastructure, and developments with the Central Business District linking High Street West to St Mary's Boulevard. The works will also seek to activate the area through the construction of infrastructure to support the delivery of events and celebrations within the	A Crabb	16,542	0	908	8,584	5,900	1,150	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
		park and on the river, as well as provide a greater sense of safety to promote use of the space.								
CP0497	Crowtree Square Retail Unit	Development of a retail unit(s) and associated car parking, access, public open space, service yard and stopping up of associated public highway on the site of the former Crowtree Leisure centre. The redevelopment scheme will support the regeneration of the City and improve the overall city centre offer and by bringing into use a brownfield city centre site as well as providing a rental stream to the Council.	A Crabb	7,474	0	400	2,000	5,074	0	0
<b>TOTAL CONTINUING PROJECTS</b>				<b>209,682</b>	<b>59,323</b>	<b>30,742</b>	<b>57,024</b>	<b>32,911</b>	<b>16,466</b>	<b>13,216</b>
<b>Projects Commencing 2021/22</b>										
	<b>Regeneration Projects</b>									
CP0537	Commercial Road Development	The development of a site at Commercial Road, providing: <ul style="list-style-type: none"> <li>• A mixture of industrial and trade counter units;</li> <li>• Promotion of the regeneration of the Commercial Road corridor and will in turn encourage additional economic activity at the Port and the Council area;</li> <li>• A site that will form part of a wider strategic development area which also includes Council assets; and</li> <li>• Access to the railway line to be included to ensure connectivity to the Port and wider rail network.</li> </ul> This will support the creation of local jobs within the local and wider area and the physical and economic regeneration of the Commercial Road corridor providing a modern gateway to the City.	P Scrafton	4,000	0	0	2,000	2,000	0	0
CP0538	City Centre Highways Improvements	Highways improvement works at Burdon Road and Cowan Terrace to provide improved access into the new planned residential development on the current civic centre site.	M Jackson	3,000	0	0	0	500	2,500	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
CP0496	Riverside Sunderland Infrastructure	Riverside Sunderland is located to the east of the city, lying north of the City Centre with the River Wear running through it. The area for regeneration includes Sheepfolds and Bonnersfield to the north, Vaux, Farringdon Row, Galley's Gill, Riverside Park and High Street West to the south. The Riverside Sunderland Masterplan was launched November 2019. Over the next 10-15 years, it is intended that the Council and partners will create a new urban quarter at the heart of the city, which will provide new homes and quality workspaces and attract new investors, residents, skilled workers, students and visitors. Riverside Sunderland will drive economic growth, set new standards for sustainable development and promote wellbeing and inclusion. In order to support the delivery of the Riverside Sunderland Masterplan to create 1,000 new homes and 1 million sq. foot of commercial development, several integrated infrastructure improvements are planned. This includes a new high level footbridge connecting Sheepfolds to Vaux, a riverside park to be developed on either side of the River Wear, a reconfiguration of a part of St Mary's Boulevard to better connect the City centre to the Vaux site, improvements to St Mary's car park, provision of a cliff edge footpath and 5G infrastructure, and developments with the Central Business District linking High Street West to St Mary's Boulevard. The works will also seek to activate the area through the construction of infrastructure to support the delivery of events and celebrations within the park and on the river, as well as provide a greater sense of safety to promote use of the space.	A Crabb	32,000	0	0	16,000	12,000	4,000	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

<b>Project Ref.No.</b>	<b>Project</b>	<b>Project Description</b>	<b>Project Sponsor</b>	<b>Gross Cost £'000</b>	<b>Expend to 31.3.20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>
CP0536	HICSA (Housing Innovation Construction & Skills Academy)	Design and construction of a new Housing Innovation and Construction Skills Academy (HICSA). This will be a shared facility which will be occupied by the Ministry of Building Innovation and Education (MOBIE) and Sunderland College. The HICSA will deliver education and training in traditional construction skills and innovative new methods of constructing homes. The project is expected to be supported by central government grants.	N Guthrie	10,950	0	0	5,000	5,950	0	0
<b>Housing Services</b>										
CP0532	Northern Spire Park	Infrastructure, remediation works and the strategic acquisition of adjacent land and buildings to enable a high quality and affordable new housing development on the former Groves Cranes site. This will help to regenerate a neglected former industrial site to create an attractive new riverside residential community flanking the Northern Spire Bridge and the strategic transport corridor. The project is expected to be supported by grants from Homes England. The commercial business case demonstrates the recovery of the capital investment over a 15-year period from sale of land to developers.	N Guthrie	23,003	0	0	2,500	8,703	7,800	4,000
CP0531	Vaux Housing	The design and development of a new residential scheme on the former Vaux site consisting of carbon neutral dwellings for rent and sale. It will provide a new high-quality housing offer in a vibrant well-connected community, creating a place where people want to live, and also complement the wider masterplan for Riverside Sunderland including the Beam and the new City Hall. This site will be the home of the Sunderland Future Living Expo, which will showcase regional skills and housing innovation. The project is expected to be supported by grants from Homes England, and the commercial case business demonstrates the recovery of the	N Guthrie	40,153	0	0	11,743	25,284	3,126	0

**DYNAMIC CITY  
CAPITAL PROGRAMME**

<b>Project Ref.No.</b>	<b>Project</b>	<b>Project Description</b>	<b>Project Sponsor</b>	<b>Gross Cost £'000</b>	<b>Expend to 31.3.20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>
		capital investment over a 25-year period from rental income and property sales.								
CP0533	Housing Other Sites	Provision for planning and infrastructure works to allow the Council to bring forward a number of pipeline development sites to meet the city's strategic housing need and optimise land receipts.	N Guthrie	3,999	0	0	1,624	875	1,000	500
CP0534	Willowfield Supported Village	Provision of self-contained supported living apartments for those adults requiring Extra Care and those living with the onset of Dementia. The scheme will also incorporate a separate Intermediate Care unit consisting of apartments with en-suite bedrooms and rehabilitation support, which will be used by the Council and health partners. The project is expected to be supported by grants from Homes England, and the net investment is expected to be recouped by rental income.	G Scanlon	16,000	0	0	1,157	11,843	3,000	0
CP0535	Inspiring Futures Programme - Delivering a new approach to Homelessness Services and Accommodation	Provision of accommodation and support for those who are homeless, have complex needs and require support to move forward with their lives towards independent living. The project is expected to be supported by grants from Homes England and Ministry for Housing, Communities and Local Government, and the net investment is expected to be recouped by rental income.	G Scanlon	7,229	0	0	4,858	2,371	0	0
<b>TOTAL PROJECTS COMMENCING 2021/22</b>				<b>140,334</b>	<b>0</b>	<b>0</b>	<b>44,882</b>	<b>69,526</b>	<b>21,426</b>	<b>4,500</b>
<b>TOTAL DYNAMIC CITY CAPITAL PROGRAMME</b>				<b>350,016</b>	<b>59,323</b>	<b>30,742</b>	<b>101,906</b>	<b>102,437</b>	<b>37,892</b>	<b>17,716</b>

**DYNAMIC CITY  
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2020/21	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	24,544	87,828	83,299	21,982	8,329
<b>Government Grants</b>					
MHCLG - Getting Building Fund (GBF)	0	1,164	0	0	0
Coastal Communities Fund	300	152	0	0	0
Government Grants General	262	0	0	0	0
<b>Grants from Other Public Bodies</b>					
Lottery - Heritage Lottery Fund (HLF)	252	772	0	0	0
European Regional Development Fund	0	0	1,720	573	0
Historic England	272	101	5	0	0
Homes England - Other	2,985	10,549	16,589	12,417	6,887
<b>Other External Funding</b>					
Nexus	0	0	500	0	0
<b>Total External Sources</b>	<b>28,615</b>	<b>100,566</b>	<b>102,113</b>	<b>34,972</b>	<b>15,216</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Revenue Contributions</b>					
Directorate	0	57	0	0	0
<b>Reserves</b>					
Strategic Investment Reserve	38	1,050	0	0	0
S106 Reserve	702	0	0	0	0
Other Capital Reserves	177	233	0	0	0
<b>Capital Receipts</b>	1,210	0	324	2,920	2,500
<b>Total Internal Sources</b>	<b>2,127</b>	<b>1,340</b>	<b>324</b>	<b>2,920</b>	<b>2,500</b>
<b>TOTAL FINANCING</b>	<b>30,742</b>	<b>101,906</b>	<b>102,437</b>	<b>37,892</b>	<b>17,716</b>

**HEALTHY CITY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Continuing Projects</b>										
	<b>Adult Services</b>									
CP0432	Day Centre Transformation & Improvement	A newly built facility that will provide a resource centre offering care, social stimulation and day opportunities that is outcome focused but is able to meet the person's holistic health and social care needs. The service will be designed specifically to meet the needs of people with complex disabilities and behaviours, most of which are currently accessing current provision based in Washington and Fulwell.	G King	6,000	0	500	1,500	4,000	0	0
CP0484	Bishopwearmouth Horticultural Nursery Carpark & Lighting Improvements	Improvements to the facilities at Bishopwearmouth Horticultural Nursey, namely the resurfacing of the existing aggregate car park and adjoining road with asphalt and the installation of outdoor lighting to car parks and outside work areas.	G King	108	0	108	0	0	0	0
CP0080	Disabled Facilities Grants	Provision of grants to support much needed adaptations to be carried out to properties allowing people to remain in their homes.	G King	15,101	10,946	3,674	481	0	0	0
CP0351	Assistive Technology in Adult Social Care	Assistive Technology (AT) support to vulnerable people to enable them to remain in their own homes avoiding, or delaying, the need to go into residential care. Research has shown use of AT can delay residential care by an average 8 months. Investment includes: <ul style="list-style-type: none"> <li>• Provision of demonstration showrooms and training facilities at the Independent Living Centre</li> <li>• Increased use of technology to transform service delivery and increase staff productivity</li> <li>• Provision of show rooms to promote technological solutions to improve resident's independence.</li> </ul>	V French	765	350	260	155	0	0	0
CP0433	Emergency Accommodation	Provision of self-contained apartments to include small kitchen areas, and emergency / temporary residential accommodation for young people aged 18-21 who have come through the leaving care system or are homeless.	G Scanlon	104	0	104	0	0	0	0

**HEALTHY CITY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
CP0434	Barnes Park Café (Coffee Shop) - Flood Defence Measures	Improvements to the Café, specifically on flood defence measures.	G King	30	25	5	0	0	0	0
<b>TOTAL CONTINUING PROJECTS</b>				<b>22,108</b>	<b>11,321</b>	<b>4,651</b>	<b>2,136</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
<b>Projects Commencing 2021/22</b>										
	<b>Adult Services</b>									
CP0539	ICT / Assistive Technology	Provision for the promotion of independence and wellbeing through the use of digital services and technology. The investment will help to close gaps in health inequalities and better supporting the future financial sustainability of local health and care systems.	G King	1,400	0	0	500	300	300	300
<b>TOTAL PROJECTS COMMENCING 2021/22</b>				<b>1,400</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>TOTAL HEALTH CITY CAPITAL PROGRAMME</b>				<b>23,508</b>	<b>11,321</b>	<b>4,651</b>	<b>2,636</b>	<b>4,300</b>	<b>300</b>	<b>300</b>

Source of Finance	Estimated Resources				
	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	717	2,000	4,300	300	300
<b>Government Grants</b>					
DoH - Disabled Facilities	3,574	481	0	0	0
<b>Other External Funding</b>					
Gentoo	100	0	0	0	0
<b>Total External Sources</b>	<b>4,391</b>	<b>2,481</b>	<b>4,300</b>	<b>300</b>	<b>300</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Reserves</b>					
Strategic Investment Reserve	0	75	0	0	0
Capital Priorities Reserve	0	80	0	0	0
Other Capital Reserves	260	0	0	0	0
<b>Total Internal Sources</b>	<b>260</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>4,651</b>	<b>2,636</b>	<b>4,300</b>	<b>300</b>	<b>300</b>

**VIBRANT CITY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
<b>Continuing Projects</b>										
	<b>Community Services</b>									
CP0412	Neighbourhood Renewal	Provision for devolved priority investments into Neighbourhood Renewals.	S Mitchell	2,500	30	314	2,156	0	0	0
	<b>Culture, Events and Sport</b>									
CP0309	Parklife Football Hubs	Provision of 3 football hub sites strategically located in areas of demand, geographically positioned and with good transport links.	V French	20,841	17,684	586	0	2,571	0	0
CP0219	Canny Space Project	Council contribution to the Churches Conservation Trust for improvement/alterations at Holy Trinity Church which will transform into a new community/commercial venue and heritage attraction.	V French	300	200	100	0	0	0	0
CP0176	Hylton Castle Redevelopment Phase 2	Re-development of Hylton Castle so that it can be repurposed as a community led heritage centre.	V French	3,889	3,882	7	0	0	0	0
CP0405	Sunderland Museum, Winter Gardens and Redevelopment	A planned refurbishment of the Sunderland Museum and Winter Gardens to improve the cultural offer in the city and seek to refurbish many of the tired exhibits as well as ensuring that the museum delivery is fully integrated to ensure maximum opportunity for events, programme, exhibitions and learning lessons. The proposal is subject to securing circa £16m external funding.	V French	21,755	0	200	400	2,100	10,054	9,001
<b>TOTAL CONTINUING PROJECTS</b>				<b>49,285</b>	<b>21,796</b>	<b>1,207</b>	<b>2,556</b>	<b>4,671</b>	<b>10,054</b>	<b>9,001</b>
<b>Projects Commencing 2021/22</b>										
	<b>Culture, Events and Sport</b>									
CP0452	Digitisation of Local History & Library collections	Digitisation of local history and library collections. The biggest collection of local and social history records owned by the Council chart the development and changing face of the City over hundreds of years.	V French	650	0	0	300	150	150	50

**VIBRANT CITY  
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
CP0543	Redesign and Replacement of City Centre Christmas Lighting	Provision for a City Centre Christmas lighting refresh to complement the work undertaken on the route of lights in the Fawcett Street and St Mary's Boulevard areas.	V French	150	0	0	150	0	0	0
CP0544	Festival of Light	Refresh of the lighting offer for the Festival of Light, to support the delivery of the event over a 4-year period.	V French	600	0	0	150	150	150	150
<b>Economic Regeneration</b>										
CP0541	Washington F Pit Heritage Visitor Centre and Albany Park Improvements	Construction of a new heritage visitor centre incorporating exhibition, teaching and community spaces and a café for the museum and park users. Along with repair and improvement works to the existing Museum engine house, there will be improvement works to Albany Park including; new play areas, car park, trim trails, wetland area, wildflower meadows, interpretation and dedicated events space.	C Auld	4,650	0	0	300	1,350	3,000	0
<b>Regeneration</b>										
CP0540	Culture House	Creation of a new 80,000 square foot library and archive facility as an anchor attraction and focal point to the Central Business District, generating additional footfall and expenditure into the City. The building will incorporate indoor city square, adult library, children and young people's library, learning zone, creative/making spaces, local history and archives, events space, café and outdoor space. It will be designed to the highest achievable sustainability requirements in order to minimise ongoing revenue costs and to meet the Council's objective of being Carbon Zero by 2030. The project is part funded through external funding secured from the Future High Street Fund.	A Crabb	27,225	0	0	606	11,242	15,377	0
<b>TOTAL PROJECTS COMMENCING 2021/22</b>				<b>33,275</b>	<b>0</b>	<b>0</b>	<b>1,506</b>	<b>12,892</b>	<b>18,677</b>	<b>200</b>
<b>TOTAL VIBRANT CITY CAPITAL PROGRAMME</b>				<b>82,560</b>	<b>21,796</b>	<b>1,207</b>	<b>4,062</b>	<b>17,563</b>	<b>28,731</b>	<b>9,201</b>

**VIBRANT CITY  
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2020/21	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000	£'000
<b>FROM EXTERNAL SOURCES</b>					
<b>Loans</b>					
Prudential Borrowing	645	3,456	11,789	12,504	1,646
<b>Government Grants</b>					
MHCLG - Future High Street Fund (FHSF)	0	606	5,774	7,787	0
<b>Grants from Other Public Bodies</b>					
Lottery - Heritage Lottery Fund (HLF)	0	0	0	8,440	7,555
Football Foundation	480	0	0	0	0
<b>Total External Sources</b>	<b>1,125</b>	<b>4,062</b>	<b>17,563</b>	<b>28,731</b>	<b>9,201</b>
<b>FROM INTERNAL SOURCES</b>					
<b>Reserves</b>					
Other Capital Reserves	82	0	0	0	0
<b>Total Internal Sources</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>1,207</b>	<b>4,062</b>	<b>17,563</b>	<b>28,731</b>	<b>9,201</b>

**PROJECT SPONSORS KEY  
CAPITAL PROGRAMME**

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