

Revenue Budget
2020/2021
and
Capital Programme
2019/20 to 2023/202

**SUNDERLAND CITY COUNCIL
REVENUE ESTIMATES 2020/2021
GENERAL SUMMARY**

Revised Estimate 2019/20		Estimate 2020/21
£		£
4,000,656	Leader	4,840,802
3,167,569	Deputy Leader	3,054,394
13,706,989	Cabinet Secretary	11,056,295
74,809,946	Children, Learning and Skills	73,769,347
12,563,371	Community and Culture	13,020,714
44,995,792	Environment and Transport	47,183,356
79,342,373	Health and Social Care	84,619,325
4,013,292	Housing and Regeneration	3,458,880
4,507,071	Provision for Contingencies	10,288,964
	Capital Financing Costs	
20,107,926	- Debt Charges	25,432,670
(580,000)	- Interest on balances	(580,000)
(1,253,000)	- Interest on Airport long term loan notes	(1,253,000)
	Transfer to/from Reserves	
926,047	- Medium Term Planning Smoothing Reserve	0
0	- Collection Fund Surplus Reserve	335,304
(146,801)	- Use of Collection Fund Surplus Reserve	0
(1,250,000)	- Use of Strategic Investment Reserve	0
(29,152,996)	Technical Adjustments: IAS19 and Reversal of Capital Charges	(28,634,879)
<u>229,758,235</u>		<u>246,592,172</u>
	LEVIES	
14,998,556	North East Combined Authority Transport Levy	14,916,061
226,940	Environment Agency	230,998
63,357	North East Inshore Fisheries Conservation Authority	63,357
<u>15,288,853</u>		<u>15,210,416</u>
	Less Grants	
(16,566,645)	Improved Better Care Fund	(18,134,423)
(1,567,778)	Adult Social Care Grant – Winter Pressures Grant	0
(2,678,287)	Social Care Support Grant	(10,248,830)
(6,486,626)	Section 31 Grants – Business Rates and Brexit Grant (19/20 Only)	(7,561,568)
(2,956,926)	New Homes Bonus	(2,069,869)
(13,781)	Inshore Fisheries Conservation Authority	(13,781)
<u>214,777,045</u>	TOTAL NET EXPENDITURE / LOCAL BUDGET REQUIREMENT	<u>223,774,117</u>
66,591	Hetton Town Council	67,776
<u>214,843,636</u>	TOTAL BUDGET REQUIREMENT	<u>223,841,893</u>
	Deduct Grants etc.	
27,507,383	Revenue Support Grant	27,955,383
44,398,085	National Non-Domestic Rates/Retained Business Rates	46,400,234
43,022,701	Top up Grant	43,724,701
353,199	Collection Fund Surplus - Council Tax	835,304
<u>115,281,368</u>		<u>118,915,622</u>
<u>99,562,268</u>	LOCAL COUNCIL TAX REQUIREMENT INCLUDING PARISH PRECEPT	<u>104,926,271</u>
<u>99,507,522</u>	LOCAL COUNCIL TAX REQUIREMENT EXCLUDING PARISH PRECEPT	<u>104,870,340</u>

**SUNDERLAND CITY COUNCIL
CONTINGENCIES 2020/2021**

	£m
Pay and Cost Pressures	5.739
Capacity to Deliver Change	2.250
General Contingency	1.500
Service Pressures and Economic Downturn	0.500
Winter Maintenance	0.300
Total Contingency	10.289

STATEMENT OF GENERAL BALANCES

	£m
Balances as at 31st March 2019	
Use / Addition to Balances 2019/2020	12.000
Use of Balances 2019/2020	
- Contribution to Revenue Budget	(1.250)
Addition to Balances 2019/2020	
- Transfer from Strategic Investment Reserve to support the 2019/2020 budget	1.250
Estimated Balances 31st March 2020	12.000
Use of Balances 2020/2021	
- Contribution to Revenue Budget	0.000
Addition to Balances 2020/2021	
- Transfer from Strategic Investment Reserve to support the 2020/2021 budget	0.000
Estimated Balances 31st March 2021	12.000

**REVENUE BUDGET 2020/20201
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 2019/2020 £		Estimate 2020/2021 £
Corporate Services				
1	EDCS	275,591	Corporate and Strategic Management	284,133
2	ADLG	1,417,501	Democratic Core	1,275,166
3	ADF	755,954	Local Enterprise Partnership – Enterprise Zone Business Rates	1,776,304
4	ADLG	481,149	Member Support	494,882
		<u>2,930,195</u>	Total Corporate Services	<u>3,830,485</u>
City Development				
5	EDCD	160,000	Inward Investment	249,000
		<u>160,000</u>	Total City Development	<u>249,000</u>
People, Communities and Partnerships				
6	ADEP	1,132,870	Policy and Partnerships	1,159,670
		<u>1,132,870</u>	Total People, Communities and Partnerships	<u>1,159,670</u>
		<u>4,223,065</u>	TOTAL DELEGATED BUDGET	<u>5,239,155</u>
Non Delegated Budgets				
7		191,191	IAS19 (Pensions)	9,169
8		1,487,282	Support Service Costs - received from other services	1,551,080
9		(1,903,730)	Support Service Costs - charged to other services	(1,961,450)
10		2,848	Asset Charges	2,848
		<u>4,000,656</u>	TOTAL PORTFOLIO BUDGET	<u>4,840,802</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.

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
ADEP	Assistant Director of Economic Policy

**REVENUE BUDGET 2020/20201
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.

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

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Assistant Director Ref.	Revised Estimate 2019/2020 £		Estimate 2020/2021 £
			City Development	
1	ADER	845,903	Business and Investment	889,338
2	PD	(1,309,765)	Port of Sunderland	(890,961)
		<u>(463,862)</u>	Total City Development	<u>(1,623)</u>
			Neighbourhoods	
3	ADCR	259,560	Safer Communities	266,225
		<u>259,560</u>	Total Neighbourhoods	<u>266,225</u>
			People, Communities and Partnerships	
4	SMCAMC	795,277	Corporate Affairs and Communications	1,078,499
5	ADEP	44,826	Equalities and integration	44,826
6	ADEP	10,828	Local Strategic Partnership	10,828
7	ADPM	1,992,272	Strategic and Operational HR	2,180,596
		<u>2,843,203</u>	Total People, Communities and Partnerships	<u>3,314,749</u>
		<u>2,638,901</u>	TOTAL DELEGATED BUDGET	<u>3,579,351</u>
			Non Delegated Budgets	
8		664,725	IAS19 (Pensions)	47,395
9		2,293,806	Support Service Costs - received from other services	2,407,040
10		(4,207,723)	Support Service Costs - charged to other services	(4,753,841)
11		1,777,860	Asset Charges	1,774,449
		<u>3,167,569</u>	TOTAL PORTFOLIO BUDGET	<u>3,054,394</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.

PORTFOLIO GLOSSARY

ADER	Assistant Director of Economic Regeneration
PD	Port Director
ADCR	Assistant Director of Community Resilience
SMCAMC	Senior Manager Corporate Affairs, Marketing and Communications
ADEP	Assistant Director of Economic Policy
ADPM	Assistant Director of People Management

**REVENUE BUDGET 2020/2021
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 2019/2020 £		Estimate 2020/2021 £
Corporate Services				
1	ADBPS	(218,045)	Area Facilities	(177,372)
2	ADBPS	642,548	Asset Management	717,793
3	ADBPS	1,946,200	Audit, Risk and Assurance	2,016,900
4	ADF	70,175	Benefits Service	152,152
5	ADBPS	2,347,607	Business Support	2,561,080
6	ADBPS	1,547,233	Civic Buildings	1,289,013
7	ADBPS	230,861	Civil Contingencies	240,217
8	ADF	13,607,669	Corporate Management	2,687,576
9	ADDCS	1,986,375	Customer Service Network	2,064,504
10	ADLG	634,183	Electoral Services	646,423
11	ADF	1,899,326	Financial Management	2,097,999
12	ADLG	540,220	Governance Services	565,694
13	ADDCS	6,321,956	ICT	6,484,180
14	ADBPS	30,185	Information Governance	37,912
15	ADLG	838,938	Legal Services	999,456
16	ADBPS	325,401	Procurement	373,478
17	ADBPS	465,038	Purchase to Pay	483,496
18	ADBPS	2,180,141	Repairs and Renewals	2,221,321
19	ADF	536,935	Revenues	313,758
20	ADBPS	1,091,371	Security Services	1,252,002
21	ADF	298,817	Strategic External Funding Unit	329,337
22	ADDCS	620,329	Transformational Change Team	627,058
		37,943,463	Total Corporate Services	27,983,977
City Development				
23	ADIPT	(218,311)	Capital Project Team	(205,960)
		(218,311)	Total City Development	(205,960)
People, Communities and Partnerships				
24	DPO	173,456	Data Protection Office	180,600
		173,456	Total People, Communities and Partnerships	180,600
		37,898,608	TOTAL DELEGATED BUDGET	27,958,617
Non Delegated Budgets				
25		(10,696,036)	IAS19 (Pensions)	(2,153,493)
26		14,982,485	Support Service Costs - received from other services	15,601,956
27		(30,770,196)	Support Service Costs - charged to other services	(32,180,727)
28		2,292,128	Asset Charges	1,829,942
		13,706,989	TOTAL PORTFOLIO BUDGET	11,056,295

**REVENUE BUDGET 2020/2021
CABINET SECRETARY**

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.

PORTFOLIO GLOSSARY

ADBPS	Assistant Director of Business & Property Services
ADF	Assistant Director of Finance
ADDCS	Assistant Director of Digital & Customer Services
ADLG	Assistant Director of Law & Governance
ADIPT	Assistant Director of Infrastructure, Planning & Transportation
DPO	Data Protection Officer

**REVENUE BUDGET 2020/2021
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.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Assistant Director Ref.	Revised Estimate 2019/2020 £	OBJECTIVE SUMMARY	Estimate 2020/2021 £
Director of Childrens Services				
1	CETFC	58,529,295	DSG and Other Grant – Schools	56,879,118
2	CETFC	692,050	DSG and Other Grant – Central School Services	661,511
3	CETFC	19,227,526	DSG Early Years Block	19,274,800
4	CETFC	18,042,801	DSG High Needs Block	22,116,361
5	CETFC	(97,074,672)	DSG and Other School Grants	(99,514,790)
6	CETFC	60,858,568	Together for Children	62,941,568
7	CETFC	38,484	Director of Children’s Services	41,864
		60,314,052	Total Director of Childrens Services	62,400,432
Neighbourhoods				
8	ADCR	2,178,896	Retained Activity – Schools and Learning	2,218,625
9	ADCR	59,067	Parent Partnership	59,067
10	ADCR	239,184	Sunderland Safeguarding Children’s Board	247,582
11	ADCR	(127,554)	Learning and Skills	(126,380)
12	ADCE	431,122	Trading Operations – Derwent Hill*	372,141
		2,780,715	Total Neighbourhoods	2,771,035
		63,094,767	TOTAL DELEGATED BUDGET	65,171,467
Non Delegated Budgets				
13		3,287,312	IAS19 (Pensions)	194,360
14		507,642	Support Service Costs - received from other services	534,144
15		(247,484)	Support Service Costs - charged to other services	(250,864)
16		8,167,709	Asset Charges	8,120,240
		74,809,946	TOTAL PORTFOLIO BUDGET	73,769,347

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

PORTFOLIO GLOSSARY

CETFC	Chief Executive Together for Children
ADCR	Assistant Director of Community Resilience
ADCE	Assistant Director of Culture and Events

**REVENUE BUDGET 2020/2021
COMMUNITY AND CULTURE**

ROLES AND RESPONSIBILITIES

Primary overview of Community 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 2019/2020 £		Estimate 2020/2021 £
Neighbourhoods				
1	ADCR	861,297	Area Arrangements	903,275
2	ADCE	103,106	Arts and Creative Development	106,027
3	ADCE	677,792	Community Sports and Physical Activity Development	675,928
4	ADCE	1,401,417	Events	1,399,305
5	ADCE	62,189	Grants to Community Projects and Miscellaneous Contributions	62,189
6	ADCE	133,252	Heritage	141,121
7	ADCE	701,502	Libraries	725,661
8	ADCE	302,175	Museums and Archives Service	854,038
9	ADCE	(14,500)	Resorts	(14,830)
10	ADCE	458,221	Sport and Leisure Facilities	468,221
11	ADCR	2,276,666	Strategic Initiative Budget / Community Chest Grant	2,276,666
12	ADCE	332,747	Theatre	340,719
13	ADCE	79,204	Tourism	79,204
		7,375,068	TOTAL DELEGATED BUDGET	8,017,524
Non Delegated Budgets				
14		305,078	IAS19 (Pensions)	20,681
15		1,838,084	Support Service Costs - received from other services	1,946,488
16		(830,662)	Support Service Costs - charged to other services	(833,424)
17		3,875,803	Asset Charges	3,869,445
		12,563,371	TOTAL PORTFOLIO BUDGET	13,020,714

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.

PORTFOLIO GLOSSARY

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

**REVENUE BUDGET 2020/2021
ENVIRONMENT AND TRANSPORT**

ROLES AND RESPONSIBILITIES

Primary overview of Environment and Transport priorities:

- To provide political leadership to the Council's approach to the priorities of environment and transport, ensuring that the City is as attractive, sustainable and accessible for all.
- 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 and partnerships.

Policy Oversight to include:

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

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Assistant Director Ref.	Revised Estimate 2019/2020 £		Estimate 2020/2021 £
Corporate Services				
1	ADLG	721,449	Coroners Court	870,933
2	ADLG	(195,157)	Registrars	(136,155)
		<u>526,292</u>	Total Corporate Services	<u>734,778</u>
City Development				
3	ADER	210,786	Business Development	159,184
4	ADIPT	0	Carbon Reduction	1,000,000
5	ADIPT	952,978	Infrastructure and Transportation*	1,274,446
6	ADIPT	(1,210,908)	Parking Services	(1,203,216)
7	EDCD	138,025	Strategic Management	207,968
8	ADIPT	6,699,116	Street Lighting	6,391,307
		<u>6,789,997</u>	Total City Development	<u>7,829,689</u>
Neighbourhoods				
9	ADES	(2,550,811)	Bereavement	(2,570,054)
10	ADES	938,588	Building Cleaning	1,020,599
11	ADES	186,859	Building Services*	107,881
12	ADES	75,714	Civic Catering	73,448
13	ADES	566,521	Depots	569,168
14	ADES	3,826,930	Fleet	3,634,351
15	ADES	7,383,548	Local Services	8,113,013
16	ADES	175,615	Public Conveniences	160,969
17	ADHS	680,779	Public Protection and Regulatory Services	1,405,939
18	ADES	(214,939)	School Meals	108,666
19	ADES	1,030,414	Waste Collection and Recycling	1,374,179
20	ADES	9,743,557	Waste Disposal	10,413,720
		<u>21,842,775</u>	Total Neighbourhoods	<u>24,411,879</u>
		<u>29,159,064</u>	TOTAL DELEGATED BUDGET	<u>32,976,346</u>
Non Delegated Budgets				
21		2,043,088	IAS19 (Pensions)	160,115
22		13,355,870	Support Service Costs - received from other services	13,793,323
23		(10,542,042)	Support Service Costs - charged to other services	(10,596,500)
24		10,979,812	Asset Charges	10,850,072
		<u>44,995,792</u>	TOTAL PORTFOLIO BUDGET	<u>47,183,356</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 *.

**REVENUE BUDGET 2020/2021
ENVIRONMENT AND TRANSPORT**

PORTFOLIO GLOSSARY

ADLG	Assistant Director of Law & Governance
ADER	Assistant Director of Economic Regeneration
ADIPT	Assistant Director of Infrastructure, Planning & Transportation
EDCD	Executive Director of City Development
ADES	Assistant Director of Environmental Services (Interim)
ADHS	Assistant Director of Housing Services

**REVENUE BUDGET 2020/2021
HEALTH AND SOCIAL CARE**

ROLES AND RESPONSIBILITIES

Primary overview of Adults 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 2019/2020 £		Estimate 2020/2021 £
Neighbourhoods				
1	ADAS	44,672,312	Adult Social Care, including Older People, People with Physical, Learning and Mental Health Disabilities	50,988,671
2	ADAS	27,082,827	Strategic Commissioning	27,187,134
3	ADCR	473,355	Welfare Reform	481,327
		<u>72,228,494</u>	Total Neighbourhoods	<u>78,657,132</u>
Joint Commissioning and Public Health				
4	DPH	(4,029,361)	Public Health	(4,027,636)
		<u>(4,029,361)</u>	Total Joint Commissioning and Public Health	<u>(4,027,636)</u>
		<u>68,199,133</u>	TOTAL DELEGATED BUDGET	<u>74,629,496</u>
Non Delegated Budgets				
5		1,479,047	IAS19 (Pensions)	96,570
6		38,648,652	Support Service Costs - received from other services	38,679,740
7		(29,192,612)	Support Service Costs - charged to other services	(28,847,432)
8		208,153	Asset Charges	60,951
		<u>79,342,373</u>	TOTAL PORTFOLIO BUDGET	<u>84,619,325</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.

PORTFOLIO GLOSSARY

ADAS	Assistant Director of Adult Services
ADCR	Assistant Director of Community Resilience
DPH	Director of Public Health

**REVENUE BUDGET 2020/2021
HOUSING AND REGENERATION**

ROLES AND RESPONSIBILITIES

Primary overview of Housing and Regeneration 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

			OBJECTIVE SUMMARY	
Ref.	Assistant Director Ref.	Revised Estimate 2019/2020 £		Estimate 2020/2021 £
			Corporate Services	
1	ADBPS	(4,457,035)	Miscellaneous Land, Property and Industrial Estates	(5,623,948)
2	ADBPS	(310,320)	Retail Market	(308,871)
			Total Corporate Services	(5,932,819)
			City Development	
3	ADIPT	(83,246)	Building Control	(54,977)
4	ADIPT	(235,755)	Development Control	(194,622)
5	ADER	748,533	Planning Implementation	1,068,594
6	DD (LI)	(131,330)	Commercial Development	(123,927)
7	DD (LI)	213,142	Regeneration Properties	(67,794)
			Total City Development	627,274
			Neighbourhoods	
8	ADHS	639,293	Access to Housing	1,067,303
9	ADCR	127,318	Anti-Social Behaviour	318,215
10	ADHS	600,000	Supporting People	600,000
			Total Neighbourhoods	1,985,518
			TOTAL DELEGATED BUDGET	(3,320,027)
			Non Delegated Budgets	
11		398,633	IAS19 (Pensions)	28,407
12		2,951,671	Support Service Costs - received from other services	3,200,377
13		0	Support Service Costs - charged to other services	0
14		3,552,388	Asset Charges	3,550,123
			TOTAL PORTFOLIO BUDGET	3,458,880

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.

**REVENUE BUDGET 2020/2021
HOUSING AND REGENERATION**

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 2019/2020 to 2023/2024

Expenditure by Portfolio	Gross Cost	Expend. to 31.3.19	Estimated Payments				
			2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Deputy Leader	183,976	90,240	10,285	13,323	41,037	23,887	5,204
Cabinet Secretary	41,899	3,742	7,056	8,578	16,733	2,540	3,250
Children's Learning and Skills	58,024	5,402	7,300	13,699	12,339	9,131	10,153
Community and Culture	49,599	4,416	18,687	4,841	11,078	10,577	0
Environment and Transport	328,611	156,071	52,353	62,663	38,892	14,067	4,565
Health and Social Care	21,127	10,538	4,097	4,337	2,155	0	0
Housing and Regeneration	213,230	19,209	50,824	48,122	44,410	18,083	32,582
TOTAL CAPITAL EXPENDITURE	896,466	289,618	150,602	155,563	166,644	78,285	55,754

CAPITAL PROGRAMME

Source of Finance	Estimated Resources				
	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	59,574	121,806	148,278	59,938	38,654
Salix	4,500	200	0	0	0
Government Grants					
Local Growth Fund (LGF)	35,350	5,150	0	0	0
Department for Education (DfE) - School's Condition Allocation	1,670	941	230	0	250
DfE - Basic Need Grant	219	647	0	300	250
DfE - Schools DFC Grant	1,143	0	0	0	0
DfE - Special Educational Needs and Disability	370	313	0	0	0
Department for Transport (DfT) - Local Transport Plan (LTP)	3,952	5,386	0	0	0
DfT - National Productivity Investment Fund	246	0	0	0	0
DfT - Pothole Grant	199	0	0	0	0
DfT - Safer Roads Funding	126	783	0	0	0
Highways England	900	486	0	0	0
Environment Agency Coast Protection	1,308	0	0	2,930	0
Better Care Fund Grant	3,574	0	0	0	0
Department of Health (DoH) - Grants General	50	0	0	0	0
English Partnership/SHIP	195	0	0	0	0
BIG Coastal Communities Fund	0	452	0	0	0
Department of Energy Climate and Change (DECC)	163	0	0	0	0
Government Grants General	2,000	0	0	0	0
Grants from Other Public Bodies					
Homes England	373	4,509	4,679	4,479	9,774
Lottery - Heritage Lottery Fund (HLF)	2,233	686	8,105	7,777	0
Football Foundation	12,597	0	0	0	0
Education Funding Agency	2,021	3,903	383	0	0
European Regional Development Fund	168	2,092	724	0	0
Transformation Cities Fund	1,435	0	0	0	0
Historic England	50	293	42	5	0
Nexus	642	1,242	1,171	0	0
Other External Funding					
Gentoo	100	0	0	0	0
Other Capital Contributions	130	23	0	0	0
Other Grants General	206	0	0	0	0
Total External Sources	135,494	148,912	163,612	75,429	48,928
FROM INTERNAL SOURCES					
Revenue Contributions					
Strategic Initiative Budget	80	0	0	0	0
Directorate	35	10	41	0	0
Reserves					
Strategic Investment Reserve	3,927	1,331	660	450	200
Strategic Investment Plan Reserve	1,340	150	0	0	0
Capital Priorities Reserve	1,766	772	80	0	3,780
Commercial & Development Reserve	946	462	0	0	0
S106 Reserve	2,153	505	196	1,790	2,011
Other Capital Reserves	2,216	0	0	0	0
Capital Receipts	2,645	3,421	2,055	616	835
Total Internal Sources	15,108	6,651	3,032	2,856	6,826
TOTAL FINANCING	150,602	155,563	166,644	78,285	55,754

**DEPUTY LEADER
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Continuing Projects										
Strategic Economic Development										
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	31	259	0	0	0	0
CP0126	Vaux Site Cliff Works	Further potential infrastructure works to the cliff edge following prior infrastructure works in advance of the development of the former Vaux site.	A Crabb	1,466	1,158	308	0	0	0	0
CP0136	A19 Ultra Low Carbon Enterprise Zone	Highway infrastructure works at the Enterprise Zone Site 3 to unlocks 90,000sq.m of developable floor space, generate potential 1,500 new jobs in the manufacturing industry along with private sector investment of £55m.	M Jackson	23,340	22,860	480	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	4,641	185	1,965	2,409	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 which includes both Local Authorities.	P McIntyre	57,753	36,229	775	0	9,252	6,293	5,204
CP0266	Vaux Phase 1	Development of the first office building on the former Vaux site which will be 60,000 sq. ft. over 5 floors, and infrastructure works to roads and footpaths.	A Crabb	25,812	22,144	3,668	0	0	0	0

**DEPUTY LEADER
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
	Port									
CP0145	Port Infrastructure	Investment in infrastructure, plant and equipment, in order to support the on-going efficient operation of the Port, including addressing minor plant & machinery investment, general infrastructure and health and safety requirements as they arise.	M Hunt	1,209	959	250	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 next wave of 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	382	1,530	3,838	2,451	0	0
CP0439	Port Dock Gates & Associated Infrastructure	Planned full refurbishment of Number 3 Dock Gates & Associated Infrastructure at the Port of Sunderland following the urgent maintenance works.	M Hunt	1,564	14	1,550	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	750	0	0	250	250	250	0
CP0149	Port Shed 2 Repair	Following interest from a prospective tenant, refurbishment works to Shed 2 at the Port are to be undertaken to facilitate this.	M Hunt	70	0	70	0	0	0	0
	Economic Development Grants									
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	5,132	1,822	1,210	700	700	700	0

**DEPUTY LEADER
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
TOTAL CONTINUING PROJECTS				134,787	90,240	10,285	6,753	15,062	7,243	5,204
Projects Commencing 2020/21										
Port										
CP0491	Port Warehousing Developments	Construction of industrial warehousing at the Port of Sunderland to meet expanding demand for both leased space and undercover cargo storage capacity that will improve the Port's commercial offer. This will also help position the Port to attract long term tenants linked to opportunities arising from 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	6,000	0	0	1,000	3,000	2,000	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	0	158	0	0	0
Strategic Economic Development										
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 will be reported to Cabinet for consideration at the appropriate time.	A Crabb	6,761	0	0	4,124	1,887	750	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	0	1,288	21,088	13,894	0
TOTAL PROJECTS COMMENCING 2020/21				49,189	0	0	6,570	25,975	16,644	0
TOTAL DEPUTY LEADER PORTFOLIO				183,976	90,240	10,285	13,323	41,037	23,887	5,204

**DEPUTY LEADER
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	9,668	13,323	41,037	23,887	5,204
Government Grants					
Department of Energy Climate and Change (DECC)	163	0	0	0	0
DFT - Safer Roads Funding	126	0	0	0	0
Total External Sources	9,957	13,323	41,037	23,887	5,204
FROM INTERNAL SOURCES					
Reserves					
Strategic Investment Plan Reserve	87	0	0	0	0
Capital Priorities Reserve	71	0	0	0	0
Other Capital Reserves	170	0	0	0	0
Total Internal Sources	328	0	0	0	0
TOTAL FINANCING	10,285	13,323	41,037	23,887	5,204

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
	Continuing Projects									
	Management of Council Land and Buildings									
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/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.	P Davies	2,963	16	250	2,697	0	0	0
CP0317	Accommodation Review	Design and other preparatory works to inform options for either a new or a significantly refurbished Civic Centre and other key civic buildings.	A Crabb	251	113	138	0	0	0	0
CP0364	LED Lighting Energy Efficiency Works	Installation of energy efficient LED lighting at operational properties including Bunnyhill, Hetton Centre, Crematorium and Derwent Hill. The project is funded by 0% interest Salix loan which will be repaid using the first 5 years energy savings.	P Davies	500	31	469	0	0	0	0
CP0399	TFC Accommodation Move to Stansfield Business Centre	Costs associated with facilitating Together for Children's move to the Stansfield Business Centre.	J Ritchie	208	11	197	0	0	0	0
CP0417	City Hall - Furniture and Equipment	Furniture and equipment provision for the City Hall.	A Crabb	3,953	0	0	0	3,953	0	0
CP0418	Planned Property Capital Maintenance	Various essential construction, mechanical and electrical services based projects/works required to maintain/improve the Council's property portfolio.	P Davies	3,923	1,746	1,352	825	0	0	0
CP0470	Security Control Room	The provision of a new CCTV and Security Control Room. Options will be explored with partners to potentially share the facilities to minimise the Council's capital investment and ongoing revenue costs.	P Davies	400	0	104	296	0	0	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
	ICT Projects									
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	4,141	1,581	2,560	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	201	839	440	1,200	40	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	250	500	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	0	500	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	0	250	0	0	0	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'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	0	60	0	0	0	0
TOTAL CONTINUING PROJECTS				20,749	3,742	7,056	4,758	5,153	40	0
Projects Commencing 2020/21										
Management of Council Land and Buildings										
CP0418	Planned Property Capital Maintenance	Various construction, mechanical and electrical services based projects / works required to maintain and improve the Council's property portfolio.	P Davies	10,000	0	0	2,500	2,500	2,500	2,500
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	0	400	0	0	0
ICT Projects										
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	0	750
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	10,000	0	0	920	9,080	0	0
TOTAL PROJECTS COMMENCING 2020/21				21,150	0	0	3,820	11,580	2,500	3,250
TOTAL CABINET SECRETARY PORTFOLIO				41,899	3,742	7,056	8,578	16,733	2,540	3,250

**CABINET SECRETARY
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	1,358	5,775	15,533	2,500	2,500
Salix	469	0	0	0	0
Grants from Other Public Bodies					
European Regional Development Fund	127	1,355	0	0	0
Other External Funding					
Other Capital Contributions	30	0	0	0	0
Total External Sources	1,984	7,130	15,533	2,500	2,500
FROM INTERNAL SOURCES					
Reserves					
Strategic Investment Reserve	1,417	712	0	0	0
Strategic Investment Plan Reserve	1,207	150	0	0	0
Capital Priorities Reserve	182	0	0	0	0
Commercial & Development Reserve	316	146	0	0	0
Other Capital Reserves	1,095	0	0	0	0
Capital Receipts	855	440	1,200	40	750
Total Internal Sources	5,072	1,448	1,200	40	750
TOTAL FINANCING	7,056	8,578	16,733	2,540	3,250

**CHILDRENS LEARNING & SKILLS
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Continuing Projects										
School Devolved Fund Capital										
CP0085	Schools Devolved Capital	Schools devolved formula capital allocations to address the priorities identified by schools in their own asset management plans.	S Mitchell	2,486	1,347	1,139	0	0	0	0
Major Schools' Asset Management										
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 to meet demand in advance of a new school requirement in the longer term. The investment will be funded by S106 contributions over the longer term. Extensions are planned to St Pauls CE VC Primary and Benedict Biscop Primary Academy.	S Mitchell	2,000	136	80	912	0	872	0
CP0454	Willow Fields Primary School Relocation	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	4,942	0	410	3,300	1,171	61	0
CP0448	Hudson Road / Broadway Juniors Primary Partial Roof Replacement	Hudson Road /Broadway Juniors Primary Partial Roof Replacement.	S Mitchell	173	0	173	0	0	0	0
CP0403	Harry Watts Academy	Development of a new Local Authority Commissioned Special Free School ('Harry Watts Academy') at the former Bishop Harland CE VA Primary School site, primarily funded by the Department for Education.	S Mitchell	6,373	66	2,021	3,903	383	0	0
CP0453	Sunningdale School New Build - Initial Development Works	Initial development works to support the Sunningdale School new build via alterations and adaptations at Thornhill Academy for the provision of new school places for children with special needs.	S Mitchell	210	0	210	0	0	0	0

**CHILDRENS LEARNING & SKILLS
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Other Schools' Asset Management Projects										
CP0212	School AMP - Primary	Provision of window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works in primary schools.	S Mitchell	2,664	2,591	73	0	0	0	0
CP0213	School AMP - Secondary	Provision of window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works in secondary schools.	S Mitchell	45	0	45	0	0	0	0
CP0214	School AMP - Special	Provision of window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works in special schools.	S Mitchell	275	274	1	0	0	0	0
CP0396	Demolition of Former Maplewood School	Demolition of Former Maplewood School.	S Mitchell	105	43	62	0	0	0	0
CP0447	Dame Dorothy & Wessington Primary Schools Roof Works	Renewal of built up felt roofs at Dame Dorothy & Wessington Primary Schools.	S Mitchell	451	0	451	0	0	0	0
CP0451	Castleview Academy Internal Refurbishment	Castle View Enterprise Academy - internal refurbishment to increase number on roll from 900 pupils to 1050 pupils.	S Mitchell	240	0	70	170	0	0	0
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	240	0	170	70	0	0	0
CP0205	Access Equipment	Purchase of equipment to assist children with disabilities to access school places.	S Mitchell	72	47	25	0	0	0	0
CP0204	Asbestos and Legionella Management	Asbestos and legionella management for schools.	S Mitchell	134	73	61	0	0	0	0
CP0327	New Condition Works / EAW	Delivery of electricity at work and schools condition surveys.	S Mitchell	105	60	45	0	0	0	0
CP0260	Schools' Asset Management	School capital grants provision to continue to provide window replacements, heating improvements, roofing	S Mitchell	446	0	158	288	0	0	0

**CHILDRENS LEARNING & SKILLS
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
CP0348	Derwent Hill Campsite, Bungalow and Educational Centre	Derwent Hill improvements for: - Additional campsite accommodation, - Compliance works to the bungalow, and - Improved wheelchair access.	V French	165	42	123	0	0	0	0
CP0438	Derwent Hill Facilities Improvements	Additional improvements to Derwent Hill to drive bookings and therefore increase revenue.	V French	300	0	300	0	0	0	0
TOTAL CONTINUING PROJECTS				23,832	5,402	7,300	8,643	1,554	933	0
Projects Commencing 2020/21										
Major School's Asset Management										
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	13,035	0	0	2,531	9,132	1,372	0
CP0486	Thorney Close Primary School - new build	Relocation of the Thorney Close Primary School and provision of a new build on the existing Sunningdale Primary School site (subject to approval of the proposal to relocate Sunningdale Primary School to Clinton Place).	S Mitchell	6,861	0	0	0	100	356	6,405
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	4,853	0	0	0	132	2,508	2,213
CP0488	Newbottle Primary Academy Extension &	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	S Mitchell	4,564	0	0	369	64	2,596	1,535

**CHILDRENS LEARNING & SKILLS
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
	ASD Unit	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.								
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	0	176	1,357	1,366	0
Other Schools' Asset Management Projects										
CP0260	School's Asset Management Unallocated	School capital grants provision to continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	S Mitchell	680	0	0	680	0	0	0
Social Care										
CP0490	Children's Residential Homes	An initial feasibility study to be undertaken leading to a 'design and build/refurbish' project for the creation of two new children's residential facilities of up to 6 beds. 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 would be anticipated from the reduced use of costly external placements and the associated staff costs in supporting the children in those placements.	S Mitchell	1,300	0	0	1,300	0	0	0
TOTAL PROJECTS COMMENCING 2020/21				34,192	0	0	5,056	10,785	8,198	10,153
TOTAL CHILDRENS LEARNING & SKILLS PORTFOLIO				58,024	5,402	7,300	13,699	12,339	9,131	10,153

**CHILDRENS LEARNING & SKILLS
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	605	7,390	11,530	6,550	7,642
Salix	22	0	0	0	0
Government Grants					
DfE - School's Condition Allocation Grant	1,670	941	230	0	250
DfE - Basic Need Grant	219	647	0	300	250
DfE - Schools DFC Grant	1,143	0	0	0	0
DfE - Special Educational Needs and Disability	370	313	0	0	0
Grants from Other Public Bodies					
Education Funding Agency	2,021	3,903	383	0	0
Total External Sources	6,050	13,194	12,143	6,850	8,142
FROM INTERNAL SOURCES					
Reserves					
Strategic Investment Reserve	79	0	0	0	0
S106 Reserve	521	505	196	1,790	2,011
Capital Receipts	650	0	0	491	0
Total Internal Sources	1,250	505	196	2,281	2,011
TOTAL FINANCING	7,300	13,699	12,339	9,131	10,153

**COMMUNITY & CULTURE
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
	Continuing Projects									
	Community Services									
CP0412	Neighbourhood Renewal	Provision for devolved priority investments into Neighbourhood Renewals.	S Mitchell	2,500	0	30	1,970	500	0	0
	Events, Culture & Sport									
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	20,615	1,822	16,222	2,571	0	0	0
	Culture and Tourism									
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	100	100	100	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	2,494	1,395	0	0	0	0
CP0405	Sunderland Museum, Winter Gardens and Library Major Redevelopment Scheme	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 and library 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	400	200	10,578	10,577	0
CP0442	Sunderland & Museum Winter Gardens Improvements Phase 2	Phase 2 improvement works to the Sunderland Museum and Winter Gardens following securement of funding from the Wolfson Foundation.	V French	290	0	290	0	0	0	0
CP0406	Festoon Lighting	New festoon lighting and lighting motifs to replace, due to age and condition, the lighting currently along the seafront. Additional lighting (festoon and motifs) to extend and connect the lighting from the seafront into the city centre, including Wearmouth Bridge. This will contribute to the city and city centre being dynamic and vibrant and will be complimented with the annual Festival of Light and Christmas events and programmes.	V French	250	0	250	0	0	0	0
TOTAL CONTINUING PROJECTS				49,599	4,416	18,687	4,841	11,078	10,577	0

**COMMUNITY & CULTURE
CAPITAL PROGRAMME**

TOTAL COMMUNITY & CULTURE PORTFOLIO		49,599	4,416	18,687	4,841	11,078	10,577	0
Source of Finance		Estimated Resources						
		2019/20	2020/21	2021/22	2022/23	2023/24		
		£'000	£'000	£'000	£'000	£'000		
FROM EXTERNAL SOURCES								
Prudential Borrowing		4,321	4,694	3,301	2,800	0		
Grants from Other Public Bodies								
Heritage Lottery Fund		1,089	147	7,777	7,777	0		
Football Foundation		12,597	0	0	0	0		
Other Capital Contributions		100	0	0	0	0		
Other Grants General		156	0	0	0	0		
Total External Sources		18,263	4,841	11,078	10,577	0		
FROM INTERNAL SOURCES								
Revenue Contributions								
Strategic Initiative Budget		40	0	0	0	0		
Reserves								
Strategic Investment Reserve		250	0	0	0	0		
Commercial & Development Reserve		82	0	0	0	0		
Capital Receipts		52	0	0	0	0		
Total Internal Sources		424	0	0	0	0		
TOTAL FINANCING		18,687	4,841	11,078	10,577	0		

**ENVIRONMENT & TRANSPORT
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
	Continuing Projects									
	Strategic Economic Development									
CP0137	Sunderland Railway Station	Redevelopment of the railway station in conjunction with Nexus and Network Rail who will complete the detailed design and redevelopment of the above ground concourse to Sunderland Station.	M Jackson	3,000	529	600	1,200	671	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	706	650	40	0	0	0
	Major Highway Schemes									
CP0003	Northern Spire (SSTC Ph2 - New Wear Crossing)	Construction of the 'Northern Spire' New Wear Crossing. The Crossing 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	104,572	1,628	0	0	0	0
CP0194	SSTC Ph3 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	15,735	22,964	22,842	9,259	0	0
CP0281	SSTC 4/5 Design	Design and bidding proposal costs for the SSTC Phases 4/5 and related projects.	M Jackson	250	152	98	0	0	0	0
	Local Transport Plan									
CP0024	Highway Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	M Jackson	12,786	9,508	3,278	0	0	0	0
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	M Jackson	2,008	1,085	585	338	0	0	0
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	M Jackson	6,668	4,622	1,602	444	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	4,411	1,589	0	0	0	0
CP0232	Parking Meters	The replacement and provision of parking meters for new locations in the City and an on-going programme of reviewing provision and introducing new locations for pay and display.	M Jackson	125	64	36	25	0	0	0

**ENVIRONMENT & TRANSPORT
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'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	190	70	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	3,343	1,094	0	0	0	0
CP0342	A1231 Bridge Maintenance (Phase 1)	A programme of Structural maintenance to bridges on the Nissan Interchange and Low Barmston Access Bridge. Phase 1 involves re-waterproofing of the bridges.	M Jackson	791	790	1	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	467	0	177	290	0	0	0
CP0398	New City Boundary Signs	Provision of new city boundary signs.	M Jackson	150	0	150	0	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	0	150	564	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	0	2,750	2,750	2,750	2,750	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	0	200	1,800	1,000	1,000	0
CP0456	City Wide Cycle Ways (Transformation Cities)	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	11	1,817	0	0	0	0

**ENVIRONMENT & TRANSPORT
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Flood & Coast Risk Management										
CP0160	Flood and Extreme Weather Mitigation	Rolling programme of flood defence and flood alleviation schemes in accordance with the flood priority list and extreme weather repairs, as well as match funding flood studies jointly carried out by the Council, Northumbrian Water and the Environment Agency.	M Jackson	4,612	3,250	1,362	0	0	0	0
CP0357	Coastal Defence - Strategic Frontage 3	Coastal defence scheme situated around the east of the port which will protect the Port's infrastructure. The delivery of the project in full is reliant upon successful external funding bids.	M Jackson	10,500	170	50	2,000	4,000	4,280	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 work to permanently remediate the piers.	M Jackson	1,600	689	150	761	0	0	0
CP0039	SF3 - Initial Development Works	Initial development works in advance of the major works to be delivered by the Strategic Frontage 3 project.	M Jackson	199	182	17	0	0	0	0
CP0431	Panns East Quay Replacement	Reconstruction of a 60m stretch of the Panns East Quay.	M Jackson	1,000	0	50	950	0	0	0
Infrastructure and Transportation										
CP0009	Private Streetworks	Council contribution to the upgrade of private streets.	M Jackson	50	0	50	0	0	0	0
CP0310	LED Street Lighting Phase 2	Following on from the phase 1 installation of LED lights, a further 24,513 lamps of varying energy consumption are to be converted to LED lamps. The majority, over 20,000 units, 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	3,691	4,009	200	0	0	0
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	0	125	25	0	0	0

**ENVIRONMENT & TRANSPORT
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
CP0361	SSGA - Ryhope Doxford Link Road	New road infrastructure which will support new homes in SSGA in advance of S106 funding. SSGA is to provide; 4,000 family and executive homes and will result in Council tax growth, 300 affordable homes and significant construction job creation/safeguards.	M Jackson	5,000	0	1,152	2,848	1,000	0	0
CP0362	A19/A690 Doxford Park Junction Improvement Scheme	Capacity improvement measures at the A19/A690 Doxford Park junction including upgrade of the A19 southbound off-slip road. The proposals will provide infrastructure to support the delivery of the SSGA. Match funding is provided from Highways England.	M Jackson	1,919	53	900	966	0	0	0
CP0425	Major Pipeline Scheme Design	Provision to ensure that sufficient resources are in place to develop designed solutions for the Council's infrastructure aspirations, which can be utilised to support external funds bidding processes.	M Jackson	1,000	0	250	250	250	250	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 stop and school keep clear areas.	M Jackson	20	0	20	0	0	0	0
CP0427	Holmeside Car Park	Creation of a surface 60 space car park on a site located on Holmeside, Sunderland to serve the Train, metro businesses, College and visitors to the City.	M Jackson	230	0	0	230	0	0	0
CP0428	Hillthorn Lorry Parking Facility	Infrastructure works to clear a vacant plot in Washington 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	750	0	0	0	0
	Environmental Services (Street Scene)									
CP0161	Improvements to the Crematorium	Physical and structural improvements to the Crematorium.	C Curtis	140	60	80	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.	C Curtis	1,230	980	250	0	0	0	0
CP0285	Parks & Cemetery Infrastructure - Paths	A four-year repair inspection and maintenance programme from 2016/2017 in cemeteries and parks.	C Curtis	300	151	149	0	0	0	0

**ENVIRONMENT & TRANSPORT
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
CP0352	Replacement Household Waste and Recycling Centre	Provision of new household waste facility. Planned relocation of the main facility with a further micro-site at Coalfields.	C Curtis	5,000	26	300	4,674	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.	C Curtis	3,780	0	0	0	0	0	3,780
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 at time of purchase to electric / hybrid options.	C Curtis	1,957	444	0	1,093	420	0	0
CP0355	Redevelopment of Parsons Depot	Provision of one operational depot at Parsons, Washington to replace South Hylton House and Houghton (Jack Crawford House would be retained). The project would include provision for an alternative location for the salt barn.	C Curtis	6,854	174	887	4,257	1,536	0	0
CP0424	Redevelopment of Parsons & JCH Depot - Electric Vehicles Infrastructure	To future proof depots by ensuring that site energy can be provided from renewable sources including solar, wind and through the use of electric vehicle battery charging, an electric vehicle infrastructure is proposed at both the new redeveloped Parsons depot and Jack Crawford House. 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.	C Curtis	3,004	0	82	1,474	1,448	0	0

**ENVIRONMENT & TRANSPORT
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'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 to: 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 Replace wheel bin and recycling containers. o Provide 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.	C Curtis	3,950	20	718	2,172	288	752	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	400	0	400	0	0	0	0
CP0503	Assistive Technology in Neighbourhoods Services	Given the proven benefits of technological advancements / 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.	S Mitchell	300	0	55	110	135	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	0	448	0	0	0	0
	Play Provision									
CP0299	Play and Urban Games Strategy	Improvement works to play areas across the city.	I Richardson	1,123	463	660	0	0	0	0
TOTAL CONTINUING PROJECTS				296,296	156,071	52,353	52,303	22,757	9,032	3,780

**ENVIRONMENT & TRANSPORT
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Projects Commencing 2020/21										
Local Transport Plan										
CP0024	Highways Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	M Jackson	1,564	0	0	1,564	0	0	0
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	M Jackson	392	0	0	392	0	0	0
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	M Jackson	1,306	0	0	1,306	0	0	0
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	0	783	0	0	0
Environmental Services (Street Scene)										
CP0472	Light Commercial Vehicle Fleet Replacement	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.	C Curtis	700	0	0	350	350	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 opportunity to reduce future running and maintenance costs.	I Richardson	7,500	0	0	1,500	6,000	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	0	750	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 an income stream.	I Richardson	650	0	0	650	0	0	0

**ENVIRONMENT & TRANSPORT
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Infrastructure and Transportation										
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.	C Curtis	470	0	0	470	0	0	0
CP0160	Flood and Extreme Weather Mitigation	With heavy rainfall, linked to climate change, flooding is becoming increasingly more likely creating a greater risk than ever before to the City and wider areas with large flooding events now being recorded on a yearly basis since 2000. This investment will extend the current Capital Programme funding beyond 2019/2020 and provide match funding for external funding provided through central government for flood alleviation schemes to protect properties, businesses and infrastructure.	M Jackson	2,000	0	0	500	500	500	500
CP0477	City Gateways Large Advertising Screen	To install 4 large advertising screens at key gateways into the city, providing an additional revenue income stream for the Council.	M Jackson	800	0	0	200	200	200	200
CP0478	Sustainable Business Travel 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	400	0	0	145	85	85	85
Infrastructure and Transportation - Parking										
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	9,000	0	0	250	4,500	4,250	0

**ENVIRONMENT & TRANSPORT
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
CP0480	Dykelds Road Car Park	Establish a 93 space car park, to be delivered by Siglion, 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	0	0	600	0	0
CP0481	Park Lane Car Park Refurbishment	Full refurbishment of the Park Lane car park to provide enhanced facilities for the City Centre, proposed residential development and a Park and Ride facility for the Tyne and Wear Metro Network.	M Jackson	3,200	0	0	0	3,200	0	0
CP0482	Clinton Place Car Park	Create a 500 space car park at Clinton Place, to provide additional parking facilities and support businesses on Doxford Park.	M Jackson	2,200	0	0	1,500	700	0	0
TOTAL PROJECTS COMMENCING 2020/21				32,315	0	0	10,360	16,135	5,035	785
TOTAL ENVIRONMENT AND TRANSPORT PORTFOLIO				328,611	156,071	52,353	62,663	38,892	14,067	4,565

**ENVIRONMENT & TRANSPORT
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
FROM EXTERNAL SOURCES					
Prudential Borrowing	67	44,197	36,057	10,602	500
Salix	4,009	200	0	0	0
Government Grants					
Local Growth Fund (LGF)	35,350	5,150	0	0	0
DfT - Local Transport Plan (LTP)	3,952	5,386	0	0	0
DfT - National Productivity Investment Fund	246	0	0	0	0
DfT - Pothole Grant	199	0	0	0	0
DFT - Safer Roads Funding	0	783	0	0	0
Highways England	900	486	0	0	0
Environment Agency Coast Protection	1,308	0	0	2,930	0
Grants from Other Public Bodies					
Transforming Cities Fund	1,435	0	0	0	0
European Regional Development Fund	41	737	724	0	0
Nexus	642	1,242	671	0	0
Other External Funding					
Other Capital Contributions	0	23	0	0	0
Other Grants General	50	0	0	0	0
Total External Sources	48,199	58,204	37,452	13,532	500
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	35	0	0	0	0
Strategic Initiative Budget	40	0	0	0	0
Reserves					
Strategic Investment Reserve	368	619	585	450	200
Capital Priorities Reserve	1,513	772	0	0	3,780
Commercial & Development Reserve	489	87	0	0	0
S106 Reserve	726	0	0	0	0
Other Capital Reserves	265	0	0	0	0
Capital Receipts	718	2,981	855	85	85
Total Internal Sources	4,154	4,459	1,440	535	4,065
TOTAL FINANCING	52,353	62,663	38,892	14,067	4,565

**HEALTH & SOCIAL CARE
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
	Continuing Projects									
	Adult Services									
CP0080	Disabled Facilities Grants	Provision of grants to support much needed adaptations to be carried out to properties allowing people to remain in their homes.	G King	13,879	10,205	3,674	0	0	0	0
CP0316	Introduction of Electronic Homecare Monitoring (EHM) System	The introduction of an EHM system will provide real time data, with carers using EHM logging in and out via mobiles at the time of the care call which will enable more accurate billing.	G King	148	79	69	0	0	0	0
CP0351	Assistive Technology in Adult Social Care	To delay vulnerable people requiring support and enabling them to remain in their own homes for longer. Research has shown the use of Assistive Technology can delay residential care by an average of 8 months. Investment includes: <ul style="list-style-type: none"> • Provision of demonstration showrooms and training facilities at the Independent Living Centre; • Increased use of technology to transform service delivery and increase staff productivity; and • Provision of show rooms to promote technological solutions to improve resident's independence. 	S Mitchell	743	254	105	229	155	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
CP0434	Barnes Park Café (Coffee Shop) - Flood Defence Measures	Improvements to the Café, specifically on flood defence measures.	G King	25	0	25	0	0	0	0
CP0483	Bishopwearmouth Co-operative - Conversion of Lodge House into Tea Room	Conversion of the recently purchased adjacent lodge house into a tearoom which would enable Bishopwearmouth Co-operative Community Interest Company to provide catering employment / volunteering opportunities for adults with disabilities.	G King	120	0	120	0	0	0	0
TOTAL CONTINUING PROJECTS				15,019	10,538	4,097	229	155	0	0

**HEALTH & SOCIAL CARE
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Projects Commencing 2020/21										
Adult Services										
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	0	4,000	2,000	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	0	108	0	0	0
TOTAL PROJECTS COMMENCING 2020/21				6,108	0	0	4,108	2,000	0	0
TOTAL HEALTH & SOCIAL CARE PORTFOLIO				21,127	10,538	4,097	4,337	2,155	0	0

**HEALTH & SOCIAL CARE
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	249	4,108	2,000	0	0
Government Grants					
Better Care Fund Grant	3,574	0	0	0	0
Other External Funding					
Gentoo	100	0	0	0	0
Total External Sources	3,923	4,108	2,000	0	0
FROM INTERNAL SOURCES					
Reserves					
Strategic Investment Reserve	69	0	75	0	0
Strategic Investment Plan Reserve	46	0	0	0	0
Capital Priorities Reserve	0	0	80	0	0
Commercial & Development Reserve	59	229	0	0	0
Total Internal Sources	174	229	155	0	0
TOTAL FINANCING	4,097	4,337	2,155	0	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
	Continuing Projects									
	Management of Council Land and Buildings									
CP0366	Former Usworth Comprehensive School Site Enabling Works	Enabling works on the former Usworth school site in advance of potential development of the site.	P Scrafton	510	26	484	0	0	0	0
	Strategic Economic Development									
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 for retail use, works will be undertaken to create a public space to the north of the site and landscaping works above the car park that will provide an improved link to Town Park.	P Scrafton	1,750	48	102	1,600	0	0	0
CP0336	Commercial Road Development	Enabling works (access highway works and drainage) to facilitate four development plots.	P Scrafton	703	175	528	0	0	0	0
CP0363	Strategic Acquisitions & Developments	Provision for real estate investments to support strategic economic regeneration and the City Plan. Proposals will be brought forward in accordance with the Council policy for the acquisition of land and buildings, some of which will generate a rental income.	P Scrafton	33,532	5,008	23,524	5,000	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	642	17,358	0	0	0	0
CP0411	Additional Growth Corridor	A scheme to support initial phases of emerging major economic development and cultural facilities in IAMP and the City Centre delivered with strategic partners.	P McIntyre	1,000	0	1,000	0	0	0	0
	Housing Services									
CP0072	Hetton Downs Regeneration	Acquisition and demolition of properties for housing renewal in the Hetton Downs area.	G Scanlon	9,111	8,852	259	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	285	0	0	0	0
CP0343	Empty Properties	Funding to Sunderland Housing Limited to acquire or	G Scanlon	300	134	166	0	0	0	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
	Hetton Downs	lease empty homes in the Hetton Downs regeneration area with a focus on Fairy, Edward and Caroline Streets.								
CP0344	Bringing Empty Properties Back Into Use - Loan Funding	Loan to Back on the Map to acquire and refurbish empty homes.	G Scanlon	390	164	226	0	0	0	0
CP0345	Empty Properties - Bring Back Into Use	Financial assistance in the form of loans and/or grants to refurbish empty homes.	G Scanlon	224	6	218	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	3,000	0	900	2,100	0	0	0
CP0408	Homeless Accommodation	To develop bespoke, temporary and supported accommodation for small number of homeless people with the most complex needs. The accommodation will be staffed 24 hours with the aim of moving people into their own tenancies wherever this is possible. The project will support the Government's Rough Sleeper Strategy and accompanying Move On Fund which has the aim of freeing up hostel accommodation by creating move on accommodation for homeless people, either new build or through refurbishment. The project is subject to securing estimate of £1m via the Homes England Move On Fund.	G Scanlon	2,300	0	710	1,590	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	0	35	1,365	0	0	0
CP0392	Affordable Housing Contributions	Use of S106 affordable housing contributions for the provision and promotion of affordable housing across	G Scanlon	672	0	672	0	0	0	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	
		the City; specifically, through returning empty properties back to use.									
	Seafront Regeneration										
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	2,089	123	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	1,027	148	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	36	64	792	0	0	0	
CP0359	Seaburn Public Realm - Whitburn Road	Works to bridge the gap in previous public realm works and planned Siglion works at the Sea Front in front of the amusements at the bottom of Dykelands road. The scheme will include new paving, seating, and steps.	C Auld	325	2	0	323	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	0	55	0	0	0	0	
	Regeneration Projects										
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	91	109	0	0	0	0	

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
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 further funds are being sought from 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	264	1,236	500	0	0	0
CP0413	Heritage Action Zone 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 building City Blocks of 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	0	424	392	62	12	0
CP0414	Regeneration Feasibilities	Provision of a Regeneration Feasibilities fund to support early planning and options appraisal for future potential capital projects.	C Auld	580	0	580	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
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	33	1,111	698	369	0	0
TOTAL CONTINUING PROJECTS				85,586	19,209	50,824	14,360	1,181	12	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
Projects Commencing 2020/21										
City Development (Land & Investment)										
CP0495	Strategic Acquisitions and Developments	Provision for real estate investments to support strategic economic regeneration and the City Plan. Proposals will be brought forward in accordance with the Council policy for the acquisition of land and buildings, some of which will generate a rental income.	P Scrafton	44,100	0	0	22,000	17,100	0	5,000
Regeneration Projects										
CP0496	Riverside Sunderland Infrastructure	The enhancement of Riverside Sunderland (in the area also known as Galley's Gill) to form an improved and activated urban riverside green space, which preserves and interprets key landscape features, views and industrial heritage, and creates the infrastructure to support the new residential communities of the Vaux, Farringdon Row and Sheepfold sites. The scheme will consist of the construction of new and improved vehicular, pedestrian and cycle routes on both sides of the river to connect the new and existing surrounding communities to the green space, the river and surrounding cycle routes. 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	15,070	0	0	600	7,420	5,900	1,150
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 bring into use a brownfield city centre site improving the overall city centre offer and provide a rental stream to the Council.	P Scrafton	7,474	0	0	2,406	5,068	0	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.19 £'000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
	Seafront Regeneration									
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	2,000	0	0	1,198	802	0	0
	Housing Services									
CP0499	Housing Delivery and 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	0	0	7,558	12,839	12,171	26,432
TOTAL PROJECTS COMMENCING 2020/21				127,644	0	0	33,762	43,229	18,071	32,582
TOTAL HOUSING & REGENERATION				213,230	19,209	50,824	48,122	44,410	18,083	32,582

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
FROM EXTERNAL SOURCES					
Prudential Borrowing	43,306	42,319	38,820	13,599	22,808
Government Grants					
BIG Coastal Communities Fund	0	452	0	0	0
DoH - Grants General	50	0	0	0	0
English Partnership/SHIP	195	0	0	0	0
Government Grants General	2,000	0	0	0	0
Grants from Other Public Bodies					
Heritage Lottery Fund	1,144	539	328	0	0
Historic England	50	293	42	5	0
Homes England	373	4,509	4,679	4,479	9,774
Other External Funding					
Nexus	0	0	500	0	0
Total External Sources	47,118	48,112	44,369	18,083	32,582
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	0	10	41	0	0
Reserves					
Strategic Investment Reserve	1,744	0	0	0	0
S106 Reserve	906	0	0	0	0
Other Capital Reserves	686	0	0	0	0
Capital Receipts	370	0	0	0	0
Government Grants	3,706	10	41	0	0
TOTAL FINANCING	50,824	48,122	44,410	18,083	32,582

CAPITAL PROGRAMME

Project Sponsor	Job Title
A Crabb	Project Director
C Auld	Assistant Director of Economic Regeneration
C Curtis	Interim Assistant Director of Environmental Services (1)
I Richardson	Interim Assistant Director of Environmental Services (2)
G King	Assistant Director Adult Services / Chief Operating Officer Sunderland Care & Support
G Scanlon	Assistant Director of Housing Services
J Ritchie	Executive Director of Corporate Services
L St Louis	Assistant Director of Digital and Customer Services
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	Development Director (Land and Investment)
S Mitchell	Assistant Director of Community Resilience
V French	Assistant Director of Culture and Events