

Revenue Budget

2018/2019

and

Capital Programme

2017/18 to 2021/2022

**SUNDERLAND CITY COUNCIL
REVENUE ESTIMATES 2017/2018**

GENERAL SUMMARY

Revised Estimate 2017/18		Estimate 2018/19
£		£
7,086,280	Leader	7,244,443
6,707,107	Deputy Leader	7,198,729
7,599,006	Cabinet Secretary	6,618,227
64,692,149	Children's Services	67,516,323
80,812,688	Health, Housing and Adult Services	76,795,629
8,424,648	Public Health, Wellness and Culture	7,960,608
41,083,660	City Services	41,729,589
5,403,389	Responsive Services and Customer Care	4,998,530
5,698,155	Provision for Contingencies	10,428,861
	Capital Financing Costs	
19,740,000	- Debt Charges	19,740,000
(300,000)	- Interest on balances	(300,000)
(1,000,000)	- Interest on Airport long term loan notes	(1,253,000)
	Transfer to/from Reserves	
926,047	- Medium Term Planning Smoothing Reserve	926,047
0	- Collection Fund Surplus Reserve	1,344,629
(6,362,000)	- Use of Medium Term Planning Smoothing Reserve	(3,500,000)
0	- Use of Strategic Investment Reserve	(2,900,000)
(19,596,830)	Technical Adjustments: IAS19 and Reversal of Capital Charges	(19,936,679)
220,914,299		224,611,936
LEVIES		
15,569,087	North East Combined Authority Transport Levy	15,218,556
221,431	Environment Agency	224,250
63,357	North East Inshore Fisheries Conservation Authority	63,357
15,853,875		15,506,163
Less Grants		
(9,336,367)	Improved Better Care Fund	(13,037,752)
(1,574,783)	Adult Social Care Grant	(979,861)
(2,688,931)	Section 31 Grants – Business Rates	(4,538,059)
(3,537,113)	New Homes Bonus	(3,195,199)
(194,312)	New Homes Bonus Redistributed Amount	0
(13,781)	Inshore Fisheries Conservation Authority	(13,781)
219,422,887	TOTAL NET EXPENDITURE / LOCAL BUDGET REQUIREMENT	218,353,447
	Hetton Town Council	65,506
62,720	TOTAL BUDGET REQUIREMENT	218,418,953
219,485,607		
Deduct Grants etc.		
44,711,480	Revenue Support Grant	36,156,881
41,661,043	National Non Domestic Rates/Retained Business Rates	43,023,994
40,699,065	Top up Grant	42,191,923
2,500,000	Collection Fund Surplus - Council Tax	1,844,629
129,571,588		123,217,427
89,914,019	LOCAL COUNCIL TAX REQUIREMENT INCLUDING PARISH PRECEPT	95,201,526
89,863,144	LOCAL COUNCIL TAX REQUIREMENT EXCLUDING PARISH PRECEPT	95,147,865

SUNDERLAND CITY COUNCIL

CONTINGENCIES 2018/2019

	£m
Pay and Cost Pressures	5.025
General Contingency	0.500
Adult Social Care - Community Based Support	1.074
Adult Social Care - Additional Adult Social Care Grant Funded Expenditure 2018/19	0.980
Service Pressures and Economic Downturn	0.550
Winter Maintenance	0.300
Tall Ships	2.000
Total Contingency	10.429

STATEMENT OF GENERAL BALANCES

	£m
Balances as at 31st March 2017	10.000
Use of Balances 2017/2018	
- Contribution to Revenue Budget 2017/2018	(6.362)
Addition to Balances 2017/2018	
- Transfer from Medium Term Planning Smoothing Reserve to support the 2017/2018 budget	6.362
Estimated Balances 31st March 2018	10.000
Use of Balances 2018/2019	
- Contribution to Revenue Budget 2018/2019	(6.400)
Addition to Balances 2018/2019	
- Transfer from Medium Term Planning Smoothing Reserve to support the 2018/2019 budget	3.500
- Transfer from Strategic Investment Reserve to support the 2018/2019 budget	2.900
Estimated Balances 31st March 2019	10.000

**REVENUE BUDGET 2018/2019
LEADER**

ROLES AND RESPONSIBILITIES

The Leader Portfolio provides Executive leadership to the council on all matters and particularly all major strategic, corporate and cross-cutting, reputational and commercially sensitive issues, strategic transport and the Budget and Capital Programme. The Portfolio also provides community leadership for partners, residents and other interests in order to improve the quality of life and satisfaction in the City. The Portfolio coordinates and apportions the roles and responsibilities on Executive Members. The Portfolio is also responsible in ensuring that the Council's approach to economic, social and physical regeneration of the City is integrated, enabling and effective.

The Portfolio has specific responsibility for the following activities and functions:

- Strategic and policy overview
- Communications, Reputation and Influencing
- Strategic economic development and Inward Investment
- Strategic partnerships
- Sunderland Way of Working and strategic improvement programmes
- International Strategy and Programmes
- Regional and sub-regional governance
- Housing Strategy
- Environmental Policy
- Carbon Management
- Seafront Strategy

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2017/2018 £		Estimate 2018/2019 £
Corporate Services				
1	EDoCS	252,378	Corporate and Strategic Management	259,986
2	HoLG	1,400,395	Democratic Core	1,400,395
3	HoPPC	738,983	Local Enterprise Partnership	770,580
		<u>2,391,7556</u>	Total Corporate Services	<u>2,430,961</u>
Economy and Place				
4	HoBI&IM	894,590	Business and Investment	1,000,619
5	HoTCP	440,189	Directorate Business Support	351,342
		<u>1,334,779</u>	Total Economy and Place	<u>1,351,961</u>
Strategy, Partnerships and Transformation				
6	HoPPC	1,127,085	Corporate Affairs and Communications	1,104,588
7	HoPPC	39,828	Local Strategic Partnership	14,828
8	HoMSCP	73,456	Member Support	72,362
9	HoPPC	1,371,993	Strategy, Policy and Performance Management	1,270,081
10	HoTCP	497,468	Transformational Change Team	518,519
		<u>3,109,830</u>	Total Strategy, Partnerships and Transformation	<u>2,980,378</u>
		<u>6,836,365</u>	TOTAL DELEGATED BUDGET	<u>6,763,300</u>
Non Delegated Budgets				
11		251,096	IAS19 (Pensions)	299,810
12		4,560,899	Support Service Costs - received from other services	4,496,724
13		(5,219,263)	Support Service Costs - charged to other services	(4,972,574)
14		657,183	Asset Charges	657,183
		<u>7,086,280</u>	TOTAL PORTFOLIO BUDGET	<u>7,244,443</u>

**REVENUE BUDGET 2018/2019
LEADER**

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

EDoCS	Executive Director of Corporate Services
HoLG	Head of Law and Governance
HoPPC	Head of Policy, Partnerships and Communications
HoBI&IM	Head of Business Investment and International Manager
HoTCP	Head of Transformational Change Programme
HoMSCP	Head of Member Support and Community Partnerships

**REVENUE BUDGET 2018/2019
DEPUTY LEADER**

ROLES AND RESPONSIBILITIES

The Deputy Leader deputises for the Leader and has lead responsibility for matters relating to the 'Place' theme within the Council's outcome framework, with specific strategic leadership responsibility for the following Portfolios:

- City Services
- Responsive Service and Customer Care

The Deputy Leader Portfolio has overall responsibility for the efficient, coordinated management and use of the Council's human and ICT resources.

The Portfolio has specific responsibility for the following activities and functions:

- Corporate human resource matters
- Corporate apprenticeships
- Corporate ICT matters
- E-government Champion, Digital Challenge and e-inclusion
- Law and Governance services
- Transactional shared services
- Elections
- Equality and diversity
- Scrutiny liaison

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2017/2018 £		Estimate 2018/2019 £
Corporate Services				
1	HoCS,I&ICT	11,446	Benefits Service	203,873
2	HoCR	93,069	Contractual Relationships	102,715
3	HoES	351,128	Electoral Services	615,977
4	HoLG	512,930	Governance Services	590,364
5	HoCS,I&ICT	6,107,755	ICT	5,857,404
6	HoLG	72,793	Information Governance	82,600
7	HoLG	748,219	Legal Services	778,731
8	HoAP&PM	461,453	Purchase to Pay	356,151
9	HoEF,R&CF	63,146	Revenues	139,503
10	HoHR&OD	2,397,978	Strategic and Operational HR	2,260,257
		10,819,917	Total Corporate Services	10,987,575
Strategy, Partnerships and Transformation				
11	HoTCP	3,102,997	Business Support	2,589,208
12	HoPPC	60,313	Equalities and Integration	54,826
		3,163,310	Total Strategy, Partnerships and Transformation	2,644,034
People Services				
13	HoSC	456,278	Welfare Reform	466,262
		456,278	Total People Services	466,262
		14,439,505	TOTAL DELEGATED BUDGET	14,097,871
Non Delegated Budgets				
14		970,468	IAS19 (Pensions)	1,154,055
15		7,666,733	Support Service Costs - received from other services	7,426,383
16		(18,203,319)	Support Service Costs - charged to other services	(17,176,662)
17		1,833,720	Asset Charges	1,697,082
		6,707,107	TOTAL PORTFOLIO BUDGET	7,198,729

**REVENUE BUDGET 2018/2019
DEPUTY LEADER**

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PORTFOLIO GLOSSARY

HoCS,I&ICT	Head of Customer Service, Intelligence and ICT
HoCR	Head of Contractual Relationships
HoES	Head of Electoral Services
HoLG	Head of Law and Governance
HoAP&PM	Head of Assurance, Procurement and Performance Management
HoEF,R&CF	Head of External Finance, Revenues and Commercial Finance
HoHR&OD	Head of HR and OD
HoTCP	Head of Transformational Change Programme
HoPPC	Head of Policy, Partnerships and Communications
HoSC	Head of Strategic Commissioning

**REVENUE BUDGET 2018/2019
CABINET SECRETARY**

ROLES AND RESPONSIBILITIES

The Cabinet Secretary provides support and assistance to the Leader with responsibility for all matters relating to the 'People' theme within the Council's outcomes framework and has specific strategic leadership responsibility for the following Portfolios:

- Children and Families
- Health, Housing and Adult Services
- Public Health, Wellness and Culture

The Cabinet Secretary Portfolio has overall responsibility for the efficient, coordinated management and use of all of the Council's financial resources and assets

The Portfolio has specific responsibility for the following activities and functions:

- Budgetary and financial affairs
- Strategic management of council land and buildings
- Port of Sunderland
- Strategic Procurement Champion
- Efficiency Champion
- Risk Management Champion
- Performance management
- Emergency Planning
- Strategic cultural developments

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2017/2018 £		Estimate 2018/2019 £
Corporate Services				
1	HoAP&PM	2,452,428	Audit, Risk and Assurance	2,521,648
2	HoFM	12,799,375	Corporate Management	12,556,840
3	HoFM	2,177,884	Financial Management	2,082,144
4	HoAP&PM	428,486	Procurement	477,852
5	HoEF,R&CF	270,206	Strategic External Funding Unit	286,310
		18,128,379	Total Corporate Services	17,924,794
Economy and Place				
6	HoPROP	662,682	Asset Management	626,273
7	HoPR	(96,204)	Building Control	(76,722)
8	HoPROP	190,906	Civil Contingencies	197,992
9	HoPR	(150,089)	Development Control	(162,218)
10	HoPROP	(3,755,451)	Miscellaneous Land, Property and Industrial Estates	(4,064,092)
11	HoPR	929,196	Planning Implementation	985,095
12	PD	(201,615)	Port of Sunderland*	(332,211)
13	HoPROP	2,187,215	Repairs and Renewals	2,187,453
14	HoPROP	(291,783)	Retail Market	(283,636)
15	HoPROP	929,599	Security Services	1,060,421
		404,456	Total Economy and Place	138,355
		18,532,835	TOTAL DELEGATED BUDGET	18,063,149
Non Delegated Budgets				
16		(11,220,175)	IAS19 (Pensions)	(11,458,580)
17		8,071,620	Support Service Costs - received from other services	7,893,875
18		(11,588,566)	Support Service Costs - charged to other services	(11,467,585)
19		3,621,128	Asset Charges	3,587,368
		7,599,006	TOTAL PORTFOLIO BUDGET	6,618,227

**REVENUE BUDGET 2018/2019
CABINET SECRETARY**

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PORTFOLIO GLOSSARY

HoAP&PM	Head of Assurance, Procurement and Performance Management
HoFM	Head of Financial Management
HoEF,R&CF	Head of External Funding, Revenues and Commercial Finance
HoPROP	Head of Property
HoPR	Head of Planning and Regeneration
PD	Port Director

**REVENUE BUDGET 2018/2019
CHILDRENS SERVICES**

ROLES AND RESPONSIBILITIES

The Children's Services Portfolio provides leadership to improve the life chances of children and young people in the City. The portfolio is responsible for leading the city's response to education, skills and training issues and opportunities in order to promote economic and social regeneration.

The portfolio has specific responsibility for the following activities and functions:

- Children's Trust
- Corporate Parenting
- Protecting children, young people and families from harm
- Promoting good health and health awareness in children and young people
- Reduction of child and family poverty
- Safeguarding and Securing the wellbeing of children, young people and families
- School renewal and improvement programmes
- Developing the potential of children and young people through education, training, personal development and preparation for working life
- Promoting the development of skills and capacity which will enable children, young people and families to support and benefit from the city's continuing economic development.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2017/2018 £		Estimate 2018/2019 £
People Services				
Educational Attainment and Lifelong Learning				
1	DoCS	74,189,241	DSG and Other Grant – Schools	75,564,049
2	DoCS	1,569,022	DSG and Other Grant – Central School Services	1,598,974
3	DoCS	17,464,467	DSG Early Years Block	18,290,644
4	DoCS	15,985,572	DSG High Needs Block	16,892,496
5	DoCS	(110,264,302)	DSG and Other School Grants	(112,926,163)
6	DoCS	1,897,944	Retained Activity – Schools and Learning	1,964,011
7	DoCS	(50,200)	Special Educational Needs Grant	(50,200)
8	HoPROG	7,532	Trading Operations - Connexions Hub	(1,302)
		799,276	Total Educational Attainment and Lifelong Learning	1,332,509
Early Help				
9	DoCS	152,896	Parent Partnership	156,935
		152,896	Total Early Help	156,935
10	HoE	533,828	Trading Operations - Derwent Hill*	193,237
11	DoCS	49,826,590	Together for Children	52,663,590
12	DoCS	33,991	Director of Children's Services	34,958
		51,346,581	Total Peoples Services	54,381,229
Strategy, Partnerships and Transformation				
13	DoCS	263,458	Sunderland Safeguarding Children's Board	267,909
		263,458	Total Strategy, Partnerships and Transformation	267,909
		51,610,039	TOTAL DELEGATED BUDGET	54,649,138
Non Delegated Budgets				
14		1,856,793	IAS19 (Pensions)	2,289,888
15		1,303,807	Support Service Costs - received from other services	1,249,157
16		(376,358)	Support Service Costs - charged to other services	(879,131)
17		10,297,868	Asset Charges	10,207,271
		64,692,149	TOTAL PORTFOLIO BUDGET	67,516,323

**REVENUE BUDGET 2018/2019
CHILDRENS SERVICES**

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PORTFOLIO GLOSSARY

DoCS	Director of Children's Services
HoPROG	Head of Programmes
HoE	Head of Events

**REVENUE BUDGET 2018/2019
HEALTH, HOUSING AND ADULT SERVICES**

ROLES AND RESPONSIBILITIES

The Health, Housing and Adult Services portfolio provides leadership and support for the Council and its partners in securing the social and health care of all adults. The Portfolio also provides leadership in ensuring that the Council's strategic and statutory roles in relation to housing are met and deliver the homes that meet the current and future needs of the City.

The Portfolio has specific responsibility for the following activities and functions:

- Adult social care services
- Strategic partnership with the health community of Sunderland
- Mental health commissioning
- Supporting people including people with disabilities
- Supporting carers
- Promotion of Decent Homes and good housing standards in private sector housing
- Specialist housing support services and provision
- Housing renewal
- Strategic relationships with Registered Social Landlords and private sector housing providers
- Homelessness and Housing Advice.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2017/2018 £	OBJECTIVE SUMMARY	Estimate 2018/2019 £
People Services				
1	HoSC	448,249	Access to Housing	410,721
2	HoSC	507,760	Housing Related Support	0
3	HoP	46,467,462	Adult Social Care, including Older People, People with Physical, Learning and Mental Health Disabilities	42,673,321
4	HoSC/HoPROG	26,468,584	Strategic Commissioning	26,270,476
		73,892,055	TOTAL DELEGATED BUDGET	69,354,518
Non Delegated Budgets				
5		776,153	IAS19 (Pensions)	959,655
6		32,661,610	Support Service Costs - received from other services	32,906,284
7		(26,768,133)	Support Service Costs - charged to other services	(26,655,236)
8		251,003	Asset Charges	230,408
		80,812,688	TOTAL PORTFOLIO BUDGET	76,795,629

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PORTFOLIO GLOSSARY

HoSC	Head of Strategic Commissioning
HoP	Head of Personalisation
HoPROG	Head of Programmes

REVENUE BUDGET 2018/2019
PUBLIC HEALTH, WELNESS AND CULTURE

ROLES AND RESPONSIBILITIES

The Public Health, Wellness and Culture Portfolio leads partners to achieve improvements in public health, health awareness and wellness in the city. The portfolio has responsibility to develop and promote the cultural strategy and initiatives.

The Portfolio has specific responsibility for the following activities and functions:

- Promotion of Public Health and Wellness
- Effective transition of public health responsibilities to the City Council
- Transformational approach to the achievement of improved health and wellbeing outcomes
- WHO EuroHealthy City Network
- Health awareness
- Healthy lifestyles
- Healthy environment
- Sports and Wellness initiatives and facilities
- Tourism, Resorts and Events

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2017/2018 £	OBJECTIVE SUMMARY	Estimate 2018/2019 £
People Services				
1	HoPROG	155,327	Arts and Creative Development	66,818
2	HoE	616,118	Community Sports and Physical Activity Development	647,858
3	HoE	854,775	Events	868,951
4	HoPROG	60,856	Grants to Community Projects and Miscellaneous Contributions	60,856
5	HoPROG	122,659	Heritage	129,911
6	HoPROG	806,087	Libraries	807,300
7	HoPROG	944,588	Museums and Archives Service	631,371
8	HoPROG	55,000	Resorts	52,500
9	HoE	1,189,863	Sport and Leisure Facilities	1,237,494
10	HoPROG	308,969	Theatre	327,536
11	DoPH	(5,221,246)	Public Health	(4,604,246)
		(107,004)	Total People Services	226,349
Strategy, Partnerships and Transformation				
12	HoPPC	49,282	Tourism	49,282
		49,282	Total Strategy, Partnerships and Transformation	49,282
		(57,722)	TOTAL DELEGATED BUDGET	275,631
Non Delegated Budgets				
13		253,964	IAS19 (Pensions)	229,882
14		7,224,545	Support Service Costs - received from other services	6,546,688
15		(948,671)	Support Service Costs - charged to other services	(1,022,192)
16		1,952,532	Asset Charges	1,930,599
		8,424,648	TOTAL PORTFOLIO BUDGET	7,960,608

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**REVENUE BUDGET 2018/2019
PUBLIC HEALTH, WELNESS AND CULTURE**

PORTFOLIO GLOSSARY

HoPROG	Head of Programmes
HoE	Head of Events
DoPH	Director of Public Health
HoPPC	Head of Policy, Partnerships and Communications

**REVENUE BUDGET 2018/2019
CITY SERVICES**

ROLES AND RESPONSIBILITIES

The City Services Portfolio has responsibility for ensuring that the council and its partners succeed in making the city attractive and accessible for all. The Portfolio provides leadership for the council and its partners to ensure that the local environment is well managed and meets customer expectations.

The portfolio has specific responsibility for the following activities and functions:

- Management of Place
- Neighbourhood environmental services and street scene
- Highways, traffic and transportation
- Highways maintenance
- Strategic transport
- Parking and road safety
- Facilities management
- Registrars, cemeteries and crematoria
- Play Provision and urban games
- Grounds and building maintenance
- Waste Management including strategy, refuse collection and recycling
- Coastal Protection
- Seafront management
- Licensing, licensing regulation and Controlled Drinking Zones
- Trading Standards
- Public and environmental health

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2017/2018 £		Estimate 2018/2019 £
Economy and Place				
1	HoPM	(2,083,131)	Bereavement	(2,331,172)
2	HoPM	824,079	Building Cleaning	956,980
3	HoPM	(49,249)	Building Services*	(21,464)
4	HoPM	28,106	Civic Catering	50,406
5	HoPM	1,253,027	Civic Centre Management	1,257,649
6	HoPM	680,913	Coroners Court	698,532
7	HoPM	550,097	Depots	538,803
8	HoPM	4,314,425	Fleet	4,101,378
9	Hol&T	1,402,056	Infrastructure and Transportation*	1,217,134
10	Hol&T	(655,605)	Parking Services	(916,075)
11	HoPM	154,918	Public Conveniences	154,313
12	HoPP&RS	860,122	Public Protection and Regulatory Services	801,057
13	HoPM	(118,093)	Registrars	(163,726)
14	HoPM	5,742,600	Local Services	7,310,646
15	HoPM	(587,023)	School Meals	(387,894)
16	Hol&T	6,690,438	Street Lighting	6,599,025
17	HoPM	1,006,085	Waste Collection and Recycling	1,002,172
18	HoPM	9,746,619	Waste Disposal	9,621,352
		29,760,384	TOTAL DELEGATED BUDGET	30,489,116
Non Delegated Budgets				
19		1,333,222	IAS19 (Pensions)	1,372,563
20		14,732,280	Support Service Costs - received from other services	14,395,919
21		(13,386,449)	Support Service Costs - charged to other services	(12,775,795)
22		8,644,223	Asset Charges	8,247,786
		41,083,660	TOTAL PORTFOLIO BUDGET	41,729,589

**REVENUE BUDGET 2018/2019
CITY SERVICES**

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PORTFOLIO GLOSSARY

HoPM	Head of Place Management
HoI&T	Head of Infrastructure and Transportation
HoPP&RS	Head of Public Protection and Regulatory Services

**REVENUE BUDGET 2018/2019
RESPONSIVE SERVICES AND CUSTOMER CARE**

ROLES AND RESPONSIBILITIES

The Responsive Services and Customer Care Portfolio champions improvement in the responsiveness of services to local needs and customer feedback. The Portfolio provides leadership for the continuing development of area arrangements as a principal means of improving the relevance of services to local communities and circumstances. The Portfolio has responsibility for championing the continuing improvement of customer care policy and practice. The Portfolio is also responsible for developing the community's capacity to engage in the shaping, delivery and review of services and their neighbourhoods and provides leadership for the Council and its partners in order to make Sunderland a safer City.

The Portfolio has specific responsibility for the following activities and functions:

- Responsive Local Service
- Area Committees, Partnerships and Area Boards
- Local Area Plans
- Area Budgets including the Community Chest
- Customer care policy and practice
- Contact Centre and Customer Services Network including Customer Services Centres
- Community development
- Adult and community learning
- Section 17 responsibilities
- Safer Sunderland Partnership
- Anti-social behaviour
- Drugs awareness, prevention and treatment
- Local multi-Agency Problem Solving Groups (LMAPS)
- Community Resilience

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2017/2018 £		Estimate 2018/2019 £
Corporate Services				
1	HoCS,I&ICT	2,132,206	Customer Service Network	2,083,475
2	HoCS,I&ICT	666,641	Intelligence Hub	672,802
		<u>2,798,847</u>	Total Corporate Services	<u>2,756,277</u>
Economy and Place				
3	HoPM	(178,225)	Area Facilities	(163,383)
		<u>(178,225)</u>	Total Economy and Place	<u>(163,383)</u>
Strategy, Partnerships and Transformation				
4	HoMSCP	1,146,638	Area Arrangements	873,926
5	HoPPC	115,546	Safer Communities	94,303
6	HoMSCP	1,676,666	Strategic Initiative Budget / Community Chest Grant	1,676,666
		<u>2,938,850</u>	Total Strategy, Partnerships and Transformation	<u>2,644,895</u>
People Services				
7	HoPROG	(126,128)	Family, Adult and Community Learning	(126,231)
8	HoPROG	211,984	Anti-Social Behaviour	106,663
		<u>85,856</u>	Total People Services	<u>(19,568)</u>
		<u>5,645,328</u>	TOTAL DELEGATED BUDGET	<u>5,218,221</u>
Non Delegated Budgets				
9		289,056	IAS19 (Pensions)	314,228
10		2,097,501	Support Service Costs - received from other services	2,079,379
11		(3,386,736)	Support Service Costs - charged to other services	(3,363,037)
12		758,240	Asset Charges	749,739
		<u>5,403,389</u>	TOTAL PORTFOLIO BUDGET	<u>4,998,530</u>

REVENUE BUDGET 2018/2019
RESPONSIVE SERVICES AND CUSTOMER CARE

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

HoCS,I&ICT	Head of Customer Service, Intelligence and ICT
HoPM	Head of Place Management
HoMSCP	Head of Member Support and Community Partnerships
HoPPC	Head of Policy, Partnerships and Communications
HoPROG	Head of Programmes

CAPITAL PROGRAMME

Summary of Programme 2017/2018 to 2021/2022

Expenditure by Portfolio	Gross Cost £'000	Expend. to 31.3.17 £'000	Estimated Payments				
			2017/2018 £'000	2018/2019 £'000	2019/2020 £'000	2020/2021 £'000	2021/2022 £'000
Leader	196,943	36,336	46,876	63,915	26,385	23,431	0
Deputy Leader	6,885	2,269	1,649	2,967	0	0	0
Cabinet Secretary	48,412	14,852	9,072	20,688	1,400	1,700	700
Children's Services	18,197	6,952	8,051	1,194	2,000	0	0
Health, Housing & Adult Services	18,779	9,361	5,062	3,606	250	250	250
Public Health, Wellness & Culture	15,523	735	3,464	7,674	2,650	1,000	0
City Services	295,799	106,523	67,426	47,484	42,784	28,136	3,446
Responsive Services & Customer Care	949	892	57	0	0	0	0
TOTAL CAPITAL EXPENDITURE	601,487	177,920	141,657	147,528	75,469	54,517	4,396

CAPITAL PROGRAMME

Source of Finance	Estimated Resources				
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	80,752	81,142	22,552	17,708	1,788
Salix	6,175	4,880	2,700	200	0
Government Grants					
DoH - Grants General	68	0	0	0	0
DfE - School's Condition Grant	2,968	588	0	0	0
DfE - Early Years 30 Hour Free Child Care	580	0	0	0	0
DfE Basic Need Grant	589	39	0	0	0
DfE - SF Schools DFC Grant	1,016	0	0	0	0
DfT - Local Transport Plan (LTP)	4,695	5,482	0	0	0
DfT - National Productivity Investment Fund	932	3,360	0	0	0
Local Pinch Point (LPP)	30	0	0	0	0
DfT - Pothole Grant	260	479	0	0	0
Environment Agency Coast Protection	499	216	2,427	557	0
English Partnership /SHIP	1	195	0	0	0
BIG Coastal Communities Fund	12	0	0	600	0
Government Grants General	444	166	0	0	0
Local Growth Fund (LGF)	8,664	28,118	35,840	17,517	1,238
Department of Energy Climate and Change (DECC)	80	0	0	0	0
Better Care Fund Grant	3,343	0	0	0	0
DCLG-S31 City Deal	1,670	0	0	0	0
DfT - Safer Roads Funding	210	0	0	0	0
Highways England	0	1,439	0	0	0
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)	751	1,811	4,700	1,000	0
European Regional Development Fund (ERDF)	13	1,469	0	0	0
Homes and Communities Association (HCA)	262	105	0	0	0
Nexus LTP	41	42	0	0	0
Sport England	150	0	0	0	0
Football Association	0	6,000	1,200	0	0
Historic England	99	0	0	0	0
Other External Funding					
School Governors Contribution	178	0	0	0	0
Homes and Communities (HCA)	153	0	0	0	0
South Tyneside Council	8,503	5,469	1,662	11,716	0
Nexus	492	408	2,600	0	0
Gentoo	100	0	0	0	0
Other Capital Contributions	64	46	0	0	0
Total External Sources	123,794	141,454	73,681	49,298	3,026
FROM INTERNAL SOURCES					
Revenue Contributions					
Strategic Initiative Budget	60	0	0	0	0
Directorate	406	0	0	0	0
Reserves					
Strategic Investment Reserve	3,380	2,399	50	0	170
Capital Priorities Reserve	3,828	100	0	4,164	780
Strategic Investment Plan Reserve	2,771	578	87	0	0
Stadium Park Transfer Reserve	859	0	0	0	0
S106 Reserve	732	118	0	0	0
Port Reserve	551	0	0	0	0
New Homes Bonus Reserve	375	217	0	0	0
Modernisation Reserve	521	194	4	0	0
HCA Riverside Reserve	464	0	0	0	0
Unutilised RCCO Reserve	377	0	124	0	0
Commercial & Development Reserve	0	0	886	566	0
Other Capital Reserves	113	0	0	0	0
Capital Receipts	3,426	2,468	637	489	420
Total Internal Sources	17,863	6,074	1,788	5,219	1,370
TOTAL FINANCING	141,657	147,528	75,469	54,517	4,396

**LEADER
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
	Continuing Projects Strategic Economic Development									
CP0126	Former Vaux Site Advance Site Works	Infrastructure works in advance of the development of the former Vaux site.	N Wood	1,466	1,158	308	0	0	0	0
CP0127	Strategic Land and Property Acquisition Provision	Acquisitions of land and buildings which are considered to be a strategic importance and would contribute towards the Council's regeneration priorities for the City.	N Wood	11,165	6,134	3,031	2,000	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: Phase 1a works (Infiniti Drive) completed Dec 2015. Phase 1b works (A1290 realignment) substantially completed and opened to traffic Sept 2017. Phase 2 works (Infiniti Drive extension and Nissan Way widening) currently underway - expected completion July 2018.	M Jackson	24,378	15,335	5,096	3,947	0	0	0
CP0137	Sunderland Railway Station Contribution	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	0	492	408	2,100	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.	I Fairlamb	9,460	4,015	1,052	1,078	3,315	0	0
CP0208	Beacon of Light Contribution	Council contribution towards the SAFC Foundation of Light led project for the construction of an indoor events facility at Stadium Park. The project is due for completion in Spring 2018.	I Fairlamb	3,000	2,000	1,000	0	0	0	0
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. In addition, infrastructure works of roads, footpaths and promontory will be undertaken.	N Wood	25,812	3,065	16,447	6,300	0	0	0
CP0288	Minster Quarter Access Road	Provision of a new access road that will provide a direct link from the Minster Quarter area onto St Mary's Way.	I Fairlamb	1,500	4	0	1,496	0	0	0
CP0336	Commercial Road Development	Enabling works (access highway works and drainage) to facilitate four development plots and property for Port.	N Wood	300	0	300	0	0	0	0
	Business Investment									
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. This is due for completion in 2018.	V Taylor	120	0	120	0	0	0	0

**LEADER
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
Strategic Improvement Programmes										
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.	I Fairlamb	750	0	0	0	750	0	0
CP0238	Keel Line - Viewing Platform Feasibility Study	Fees for feasibility study carried out by external consultant for The Launch at the former Vaux site	N Wood	100	75	25	0	0	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.	N Wood	1,750	48	0	1,702	0	0	0
CP0334	Industrial Portfolio Improvement Works	An extension to Unit 11 Mercantile Road, Rainton Bridge Industrial Estate occupied by Lear Corporation (UK) Ltd and to formalise the position by the grant of a new lease.	N Wood	1,500	0	1,500	0	0	0	0
Strategic Economic Development										
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 Nissan 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. IAMP LLP is bringing forward plans for "IAMP ONE" – the first phase of the project. Since IAMP LLP's initial consultation, demand from occupiers has been stronger than originally anticipated. The company is therefore bringing forward an application for "IAMP ONE" ahead of a Development Consent Order application for later phases of the IAMP development.	P McIntyre	101,912	4,502	17,505	37,254	19,220	23,431	0
TOTAL CONTINUING PROJECTS				186,213	36,336	46,876	54,185	25,385	23,431	0
Projects Commencing 2018/19										
Strategic Economic Development										
CP0363	City Centre Regeneration	Provision to support a City Centre Masterplanning investment strategy, allowing timely acquisitions of critical sites, in target regeneration areas. Resources are proposed to support strategic land and building acquisitions focusing on city centre regeneration. Any acquisitions will be supported by an approved Masterplan for the overall development area.	N Wood	10,730	0	0	9,730	1,000	0	0
TOTAL PROJECTS COMMENCING 2018/19				10,730	0	0	9,730	1,000	0	0
TOTAL LEADER PORTFOLIO				196,943	36,336	46,876	63,915	26,385	23,431	0

**LEADER
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	25,672	31,720	6,228	11,715	
Government Grants					
Local Growth Fund (LGF)	8,664	26,318	15,895		
Department of Energy Climate and Change (DECC)	80				
DCLG-S31 City Deal	1,670				
DFT - Safer Roads Funding	210				
Other External Funding					
Homes and Communities (HCA)	153				
South Tyneside Council	8,503	5,469	1,662	11,716	
Nexus	492	408	2,600		
Total External Sources	45,444	63,915	26,385	23,431	
FROM INTERNAL SOURCES					
Revenue Contributions					
Reserves					
Strategic Investment Reserve	1,308				
Capital Priorities Reserve	40				
New Homes Bonus Reserve	59				
Unutilised RCCO Reserve	25				
Total Internal Sources	1,432				
TOTAL FINANCING	46,876	63,915	26,385	23,431	

**DEPUTY LEADER
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
	Continuing Projects ICT Projects									
CP0117	Revenue and Benefits System Phase 2	Investment in customer self-service options in relation to Revenues and Benefits Services.	L St Louis	364	327	37	0	0	0	0
CP0123	Electronic Document Management	The introduction of work flow, version control, storage and classification of documents and records.	L St Louis	500	285	21	194	0	0	0
CP0181	IT Developments	A programme of activities to improve and better secure underlying ICT infrastructure to enable efficiencies within the Council.	L St Louis	693	626	67	0	0	0	0
CP0192	Wider Network Upgrade	Completion of a rolling programme to upgrade the power back up systems (uninterrupted power supply) of essential network equipment.	L St Louis	132	130	2	0	0	0	0
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	3,953	897	1,363	1,693	0	0	0
CP0307	Cash Receipting System	Essential upgrade to the Cash Receipting System.	K Davison	43	4	39	0	0	0	0
CP0340	Moorside Data Centre	Improvements to the electrical delivery systems, power generation capabilities and a refresh of the cooling infrastructure.	L St Louis	1,200	0	120	1,080	0	0	0
TOTAL CONTINUING PROJECTS				6,885	2,269	1,649	2,967	0	0	0
TOTAL DEPUTY LEADER PORTFOLIO				6,885	2,269	1,649	2,967	0	0	0

Source of Finance	Estimated Resources				
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
FROM EXTERNAL SOURCES					
Loans					
Salix	120	1,080			
Total External Sources	120	1,080			
FROM INTERNAL SOURCES					
Revenue Contributions					
Reserves					
Strategic Investment Reserve	47	1,415			
Strategic Investment Plan Reserve	862	278			
Modernisation Reserve	521	194			
Unutilised RCCO Reserve	11				
Other Capital Reserves	2				
Capital Receipts	86				
Total Internal Sources	1,529	1,887			
TOTAL FINANCING	1,649	2,967			

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
	Continuing Projects									
	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	1,169	294	375	250	250	0	0
CP0311	Port Remediation Works - Endurance Park	Surface infrastructure works to the cargo laydown area that will ensure the Port can continue to meet the requirements of contracts for the handling and storage of steel products, equipment for the offshore renewable energy sector and also to allow for the loading/unloading of goods to/from rail wagons.	M Hunt	2,400	0	2,400	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	10,500	0	300	10,200	0	0	0
CP0337	Port - Greenwell Open Storage Area	Surface infrastructure works that will allow for the Port's Liebherr harbour mobile cranes to operate on the full length of the river berth, therefore increasing the Port's operational quay capacity for cargo handling operations and also to provide additional cargo laydown for bulk, project and unitised cargoes.	M Hunt	275	0	275	0	0	0	0
	Planning and Land Use									
CP0096	Old Sunderland Townscape Heritage Initiative	THI Partnership grant scheme with HLF, provided grants to property owners / tenants to repair, restore and return historic buildings to use, including former Orphanage restored to create office and community based facilities. Completed in 2017.	I Fairlamb	2,339	2,294	45	0	0	0	0
	Seafront									
CP0100	Seafront - Marine Walk Masterplan Ph2	Phased infrastructure improvements to Roker and Seaburn seafronts to enhance the visitor environment, including: Public realm upgrades to Seaburn and Roker promenades, Roker pod flexible spaces, new pier gates, feature lighting and new street furniture, new play equipment and directional/interpretation signage (Roker), improvements to Marine Walk southern car park, highway improvements, public realm upgrades and traffic management measures to Whitburn Road (Seaburn), and installation of electricity plug-ins.	I Fairlamb	4,444	4,439	5	0	0	0	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
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.	I Fairlamb	2,212	1,807	405	0	0	0	0
CP0222	Seafront - Marine Walk Masterplan Ph3	Installation of carriageway improvements at Marine Walk lower promenade, construction of new toilet block and associated alterations to Marine Walk car park.	I Fairlamb	655	634	21	0	0	0	0
CP0223	Seafront Lighthouses	Works to the lighthouse at Seaburn, completed in 2016. New railings and the restoration of railings on Roker Pier, completed in 2017.	I Fairlamb	1,175	109	1,066	0	0	0	0
CP0245	Seafront - CCF Round 3	Infrastructure improvements to Cliffe Park and Recreation Park to improve capacity for hosting large scale events, including: installation of electricity plug-in points, upgrades to paths, Installation of new access gates (Recreation Park).	I Fairlamb	471	459	12	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.	I Fairlamb	300	4	296	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 in significant job creation and private sector investments. Growth areas including Vaux and IAMP may require assistance packages over coming years.	T Hurst	5,002	2,305	2,007	690	0	0	0
Management of Council Land and Buildings										
CP0106	Property Planned Capital Maintenance	Repair, renewal and upgrade works across the council's property portfolio.	N Wood	3,549	2,157	1,192	200	0	0	0
CP0107	Low Water Corrosion / Riverside Repairs	Accelerated Low Water Corrosion is affecting riverside and coastal structures supporting footpaths and other infrastructure. The programme of assessment and repair has given a better understanding of their condition to allow measures to be planned and implemented to extend the life of the structures.	M Jackson	200	25	175	0	0	0	0
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 to develop a cost effective smart water metering system.	L Clark	130	0	130	0	0	0	0
CP0314	Solar PV Battery Storage	Upon securement of ERDF funding, there will be 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.	N Wood	2,963	0	26	2,937	0	0	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
CP0317	Civic Centre Options	Design and other preparatory works to inform of options for either a new or a significantly refurbished Civic Centre.	L Clark	250	0	250	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.	I Fairlamb	200	5	15	130	50	0	0
CP0275	Investment Corridors - MAC Trust Contribution	Council contribution to works which commenced in 2016 on the development of the former Dun Cow fire station to create a performing arts centre. Grant funding is also being provided to the MAC Trust from the Heritage Lottery Fund, and further funds are being sought from the Arts Council.	I Fairlamb	690	320	0	370	0	0	0
CP0326	Chester Road - Highways	A Joint venture is being negotiated 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.	L Clark	2,000	0	0	2,000	0	0	0
CP0332	Bishopwearmouth Townscape Heritage	Phase 1 funding to develop detail of Bishopwearmouth TH scheme for Phase 2 application to HLF. Subject to successful Phase 2 application, full TH scheme will commence late summer 2018 and run 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.	I Fairlamb	77	0	77	0	0	0	0
TOTAL CONTINUING PROJECTS				41,001	14,852	9,072	16,777	300	0	0
	Projects Commencing 2018/19									
	Seafront									
CP0358	Sunderland Seafront Trust - CCF Round 5	A proposal to bring into use vacant assets as commercial premises as part of further development of assets in conjunction with the Seafront Trust. A bid for Coastal Communities R5 funding is to be made towards the total estimated cost.	I Fairlamb	1,100	0	0	0	100	1,000	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 Amusements at bottom of Dykelands road. The scheme will include new paving, seating, and steps.	I Fairlamb	325	0	0	25	300	0	0

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
Economic Development Grants										
CP0103	Provision for Economic Development	Provision for financial assistance for inward investment and job growth in order to lever in significant job creation and private sector investments. Growth areas including Vaux and IAMP may require assistance packages over coming years.	T Hurst	2,100	0	0	0	700	700	700
Port										
CP0365	Port Mobile Crane	Purchase of an additional harbour mobile heavy lift crane to provide resilience to the Port's cargo handling operation with 2 of its 5 existing cranes nearing the end of their useful life. The Port's turnover is heavily dependent on its cargo handling business which has seen an 80% increase since 2010 in terms of total cargo throughput to just under 750k tonnes.	M Hunt	2,876	0	0	2,876	0	0	0
Management of Council Land and Buildings										
CP0364	LED Lighting Energy Efficiency Works	Installation of energy efficient LED lighting at operational properties including Bunnyhill, Hetton Centre, the Crematorium and Derwent Hill. The project will be funded by 0% interest Salix loan which will be repaid using the first 5 years energy savings.	N Wood	500	0	0	500	0	0	0
CP0366	Former Usworth Comprehensive School Site Enabling Works	Site enabling works to facilitate the proposed residential development of land. The enabling works will consist of provision of a new separate access road to the Sunderland College site. Also required is the relocation of College sports facilities to their Sunderland campus.	N Wood	510	0	0	510	0	0	0
TOTAL PROJECTS COMMENCING 2018/19				7,411	0	0	3,911	1,100	1,700	700
TOTAL CABINET SECRETARY PORTFOLIO				48,412	14,852	9,072	20,688	1,400	1,700	700

**CABINET SECRETARY
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	4,674	17,329	650	400	
Salix		500			
Government Grants					
BIG Coastal Communities Fund	12			600	
Government Grants General	430				
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)	327				
European Regional Development Fund (ERDF)	13	1,469			
Other External Funding					
Other Capital Contributions	30				
Total External Sources	5,486	19,298	650	1,000	
FROM INTERNAL SOURCES					
Revenue Contributions					
Reserves					
Strategic Investment Reserve	748	130	50		
Capital Priorities Reserve	12			384	700
Strategic Investment Plan Reserve			87		
Port Reserve	400				
New Homes Bonus Reserve	33				
Unutilised RCCO Reserve	7		114		
Commercial & Development Reserve				316	
Capital Receipts	2,386	1,260	499		
Total Internal Sources	3,586	1,390	750	700	700
TOTAL FINANCING	9,072	20,688	1,400	1,700	700

**CHILDRENS SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
	Continuing Projects DFC									
CP0085	Schools Devolved Capital	Schools devolved formula capital allocations to address the priorities identified by schools in their own asset management plans.	S Mitchell	5,444	4,428	1,016	0	0	0	0
	Asset Management Projects Major School's Asset Management									
CP0251	Columbia Grange School - New Extensions Plus External Works	New extension to the School to address shortage in pupil number places.	S Mitchell	555	548	7	0	0	0	0
CP0271	Rickleton Primary Redevelopment	Refurbishment and modernisation of existing teaching areas.	S Mitchell	333	31	302	0	0	0	0
CP0318	Southwick Primary Development	Refurbishment works to the reception and a small extension.	S Mitchell	230	0	230	0	0	0	0
CP0319	Barmston Primary Boiler Renewal	Renewal of heating system at the school.	S Mitchell	116	0	116	0	0	0	0
CP0320	Barnes Junior Heating Replacement	Renewal of heating system at the school.	S Mitchell	186	0	186	0	0	0	0
CP0321	Usworth Colliery Primary Heating	Renewal of heating system at the school.	S Mitchell	235	0	235	0	0	0	0
	Other Schools Asset Management Projects									
CP0204	Asbestos Removal	Asbestos management for schools.	S Mitchell	35	10	25	0	0	0	0
CP0205	Access Equipment	Purchase of equipment to assist children with disabilities to access school places.	S Mitchell	38	13	25	0	0	0	0
CP0211	School AMP - Nursery	Continuation of investment in local maintained and private day-care and nursery facilities in order to meet increased demand for nursery places from disadvantaged two year olds.	S Mitchell	39	18	21	0	0	0	0
CP0212	School AMP - Primary	Continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	S Mitchell	2,493	939	1,554	0	0	0	0
CP0213	School AMP - Secondary	Continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	S Mitchell	90	78	12	0	0	0	0
CP0217	Derwent Hill	Rolling programme of minor improvement works.	V French	46	21	25	0	0	0	0

**CHILDRENS SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
CP0260	School Asset Management Programmes - unallocated 2017/2018 Allocation	Continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	S Mitchell	775	0	98	677	0	0	0
CP0369	Sunningdale Special School	Refurbishment of former office bases at Sunningdale Special School. The space is to be refurbished as classrooms.	S Mitchell	98	0	98	0	0	0	0
CP0297	School's Condition Works	Continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	S Mitchell	598	0	598	0	0	0	0
CP0327	New Condition Works/EAW	Delivery of electricity at work and schools condition surveys.	S Mitchell	60	0	60	0	0	0	0
Other Children Services Projects										
CP0089	Capita One V4 Upgrade	Upgrade of Capita One Upgrade system.	S Mitchell	185	179	6	0	0	0	0
CP0298	Children's and Adults Social Care Case Management System	Investment of a new case management system for Children's/Early help and Adult's that will support front line practitioners in discharging their professional duties to vulnerable children and adults in a more efficient and effective manner. The new Liquid Logic system offers a range of software solutions for Children and Adult's services which can be used individually, or as an integrated whole.	B Scarr	2,524	681	1,843	0	0	0	0
CP0217	Friends of Derwent Hill	Purchase & Installation of two new camping pods, removal of existing shower block & purchase and installation of amenity building.	V French	80	0	34	46	0	0	0
30 Hour Free Child Care										
CP0322	East Herrington Academy Nursery	Extension of existing nursery to meet the 30 hour free childcare offer.	S Mitchell	238	6	232	0	0	0	0
CP0323	Farringdon Primary Academy Nursery	New Kitchen to provide meals for nursery to meet the 30 hour free childcare offer.	S Mitchell	385	0	385	0	0	0	0
CP0324	Seaburn Dene Primary Nursery	Refurbishment of community area to meet the 30 hour free childcare offer.	S Mitchell	93	0	93	0	0	0	0
CP0325	Barnes Infant Academy Nursery	Provision of new demountable nursery class to meet the 30 hour free childcare offer.	S Mitchell	250	0	250	0	0	0	0
Social Care										
CP0292	Children Social Care Homes	Purchase of two social care homes being Monument View and Grasswell House.	D Patterson	600	0	600	0	0	0	0
TOTAL CONTINUING PROJECTS				15,726	6,952	8,051	723	0	0	0

**CHILDRENS SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
Projects Commencing 2018/19 Major School's Asset Management										
CP0350	SSGA - School extensions to St Pauls & Benedict Biscop	Sunderland South Growth Area 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 upfront investment will be recouped through S106 over the longer term. Extensions are planned to St Pauls CE VC Primary and Benedict Biscop Primary Academy.	S Mitchell	2,000	0	0	0	2,000	0	0
Other Children Services Projects										
CP0348	Derwent Hill Bunkhouse, Campsite and Educational Centre	Development of a bunkhouse, additional campsite accommodation, and improved wheelchair access at Derwent Hill Education Centre. The investment will support the sustainability of Derwent Hill Education Centre through new and increased income streams, and meet client demands, including from schools, businesses and tourists.	V French	305	0	0	305	0	0	0
Special Educational Needs - School Placements										
CP0370	Increasing SEND capacity	Refurbishments to create new Special Educational Needs & Disability (SEND) schools places.	S Mitchell	166	0	0	166	0	0	0
TOTAL PROJECTS COMMENCING 2018/19				2,471	0	0	471	2,000	0	0
TOTAL CHILDREN'S PORTFOLIO				18,197	6,952	8,051	1,194	2,000	0	0

**CHILDRENS SERVICES
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	600	305	2,000		
Salix	34				
Government Grants					
DfE - School's Condition Grant	2,968	588			
DFE - Early Years 30 Hour Free Child Care	580				
DfE Basic Need Grant	589	39			
DfE - SF Schools DFC Grant	1,016				
Government Grants General		166			
Other External Funding					
School Governors Contribution	178				
Other Capital Contributions	34	46			
Total External Sources	5,999	1,144	2,000		
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	327				
Reserves					
Strategic Investment Reserve	791				
S106 Reserve	178	50			
Unutilised RCCO Reserve	6				
Capital Receipts	750				
Total Internal Sources	2,052	50			
TOTAL FINANCING	8,051	1,194	2,000		

**HEALTH HOUSING & ADULT SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
	Continuing Projects Adult Services									
CP0241	Autism Innovation Grant	Funding provided by the Department of Health to enable public buildings used by people with Autism more autism friendly.	J Usher	18	14	4	0	0	0	0
CP0080	Disabled Facilities Grants	Provision of grants to support much needed adaptations to be carried out to properties allowing people to remain in their homes.	G King	3,448	0	3,448	0	0	0	0
CP0296	Bishopwearmouth Horticultural Nursery	Planned infrastructure upgrades that will support the sustainability of this service going forward.	G King	123	102	21	0	0	0	0
CP0316	Introduction of Electronic Homecare Monitoring System (EHM)	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	121	0	0	121	0	0	0
	Housing Services									
CP0065	Private Sector Renewal Grants	Grants to the private sector for housing renewals.	I Fairlamb	300	299	1	0	0	0	0
CP0072	Hetton Downs Regeneration	Acquisition and demolition of properties for housing renewal in the Hetton Downs area.	I Fairlamb	9,111	8,549	262	300	0	0	0
CP0083	Cluster of Empty Homes	Financial assistance for the refurbishment of empty homes in targeted areas of the City, including Hendon, Millfield and the North.	I Fairlamb	401	393	8	0	0	0	0
CP0302	Hetton Downs Development Phase 2	To provide affordable housing units in the Hetton Downs Renewal area.	I Fairlamb	289	4	0	285	0	0	0
CP0343	Empty Properties Hetton Downs - Loan Funding	Loan funding to Sunderland Housing Limited to acquire or lease empty homes in the Hetton Downs regeneration area with a focus on Fairy, Edward and Caroline Streets.	I Fairlamb	300	0	300	0	0	0	0
CP0344	Bringing Empty Properties Back Into Use - Loan Funding	Loan to Back on the Map to acquire and refurbish empty homes.	I Fairlamb	390	0	390	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.	I Fairlamb	228	0	228	0	0	0	0
CP0335	Pilot Housing Delivery Plan	A pilot scheme in order to demonstrate the Council's ability to address some of the gaps in its housing provision by directly procuring residential developments of new homes as recommended by the Housing Delivery Plan.	I Fairlamb	3,000	0	400	2,600	0	0	0
TOTAL CONTINUING PROJECTS				17,729	9,361	5,062	3,306	0	0	0

**HEALTH HOUSING & ADULT SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
	Projects Commencing 2018/19 Adult Services									
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 use of AT can delay residential care by an average 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 • Provision of show rooms to promote technological solutions to improve resident's independence. 	S Mitchell	1,050	0	0	300	250	250	250
TOTAL PROJECTS COMMENCING 2018/19				1,050	0	0	300	250	250	250
TOTAL HEALTH, HOUSING & ADULT SERVICES PORTFOLIO				18,779	9,361	5,062	3,606	250	250	250

**HEALTH HOUSING & ADULT SERVICES
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	675	2,600			
Government Grants					
DoH - Grants General	68				
English Partnership /SHIP	1	195			
Government Grants General	4				
Better Care Fund Grant	3,343				
Grants from Other Public Bodies					
Homes and Communities Association (HCA)	262	105			
Other External Funding					
Gentoo	100				
Total External Sources	4,453	2,900			
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	5				
Reserves					
Strategic Investment Reserve	21	121			170
Capital Priorities Reserve					80
Strategic Investment Plan Reserve		300			
S106 Reserve	300	68			
New Homes Bonus Reserve	283	217			
Commercial & Development Reserve			250	250	
Total Internal Sources	609	706	250	250	250
TOTAL FINANCING	5,062	3,606	250	250	250

**PUBLIC HEALTH , WELLNESS & CULTURE
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
	Continuing Projects Culture and Tourism									
CP0329	Riverside Investigation Works	Large scale engineering investigation works are to be carried out along the riverside to inform maintenance requirements.	M Jackson	495	31	464	0	0	0	0
CP0176	Hylton Castle Phase 2	Providing three new floors and a roof so that the castle can be repurposed as a community - led heritage centre. Centre expected to be open in Spring 2019.	V French	2,934	175	424	2,335	0	0	0
CP0219	Canny Space Project	Council contribution to the Churches Conservation Trust for improvement/alterations at Holy Trinity Church which will transform into a new community/commercial venue and heritage attraction.	V French	300	0	0	300	0	0	0
CP0290	Keel Square and Seafront Lighting	A series of new colour schemes to develop feature lights at the Seafront and in Keel Square with remote access infrastructure installed to allow the colour scheme to be changed remotely.	I Fairlamb	30	19	11	0	0	0	0
CP0306	Fullwell Mill Restoration	Restoration works to bring back into use as a visitor attraction. Works include: newly designed and fitted cap, wind shaft, sails, brake wheel and mechanism, external repairs, replacement windows, and decoration of the tower, internal mechanical and electrical works. Project estimated to be completed by early spring 2018.	I Fairlamb	379	16	363	0	0	0	0
CP0312	Tall Ships Race 2018 - Dredging	Improvement to dredging of quays to ensure a safe and successful delivery of the Event.	F Brown	1,900	95	1,805	0	0	0	0
CP0367	Tall Ships Race 2018 - Infrastructure	Improvement to infrastructure to ensure a safe and successful delivery of the Event.	F Brown	1,000	5	95	900	0	0	0
CP0315	Northern Gallery for Contemporary Art	Contribution towards the Improvements to the Gallery following its move from Fawcett Street into the National Glass Centre. Anticipated completion Spring 2018.	V French	100	0	100	0	0	0	0
	Sports Facilities									
CP0178	Leisure Facility	Remedial works to the Sunderland Aquatic Centre roof.	N Wood	4,323	328	191	3,804	0	0	0
CP0304	Sunderland Aquatic Centre Diving Board	Modification work to the diving board at the Sunderland Aquatic Centre.	N Wood	77	66	11	0	0	0	0
TOTAL CONTINUING PROJECTS				11,538	735	3,464	7,339	0	0	0
	Projects Commencing 2018/19 Events & Culture									
CP0346	Sunderland Museum and Winter Garden Improvements	Update of the museum offer both from a visitor and service perspective, as well as a need to ensure best use of available resources. Works include maintenance and condition works, energy efficiency works and minor internal changes to maximise retail income generating opportunities.	S Mitchell	335	0	0	335	0	0	0

**PUBLIC HEALTH , WELLNESS & CULTURE
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
CP0347	Increasing Access to Heritage	Investment to provide technological and other solutions to improve ready access to the heritage offer. Includes a Local Studies and Heritage Centre within Sunderland Museum and Winter Gardens with digital facilities including archive storage, shelving, touchdown spaces and exhibition displays. Project dependent upon securement of external funding.	S Mitchell	3,500	0	0	0	2,500	1,000	0
CP0349	Sunderland Illuminations 18-19	Purchase of lighting features for the 2019 event, to support the Illuminations offer, attracting over 200,000 visitors annually.	V French	150	0	0	0	150	0	0
TOTAL PROJECTS COMMENCING 2018/19				3,985	0	0	335	2,650	1,000	0
TOTAL PUBLIC HEALTH, WELLNESS & CULTURE				15,523	735	3,464	7,674	2,650	1,000	0

Source of Finance	Estimated Resources				
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	2,109	4,795			
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)	424	1,811	2,000	1,000	
Historic England	99				
Total External Sources	2,632	6,606	2,000	1,000	0
FROM INTERNAL SOURCES					
Revenue Contributions					
Strategic Initiative Budget	60				
Reserves					
Strategic Investment Reserve	82	733			
Capital Priorities Reserve	11				
Modernisation Reserve			4		
HCA Riverside Reserve	464				
Unutilised RCCO Reserve			10		
Commercial & Development Reserve			636		
Other Capital Reserves	11				
Capital Receipts	204	335			
Total Internal Sources	832	1,068	650		
TOTAL FINANCING	3,464	7,674	2,650	1,000	0

**CITY SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
	Continuing Projects									
	Major Highway Schemes									
CP0003	Northern Spire (SSTC Ph2 - New Wear Crossing)	Construction of the New Wear Crossing, now known as 'Northern Spire', which is planned to be completed in Spring 2018.	L Clark	117,600	78,210	39,390	0	0	0	0
CP0194	SSTC Ph3	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 in 2021.	L Clark	59,000	3,570	5,356	11,111	19,945	17,517	1,501
CP0281	Port Enterprise Zone and SSTC5 Design	Design and bidding proposal costs for Port Enterprise Zone and SSTC Phase 5.	M Jackson	250	109	141	0	0	0	0
	Local Transport Plan									
CP0024	Highway Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	M Jackson	13,113	8,323	3,590	600	600	0	0
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	M Jackson	2,166	1,079	518	569	0	0	0
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	M Jackson	8,826	6,312	2,112	402	0	0	0
CP0163	Houghton Cut Safety Works	Preparation of rockfall protection netting.	M Jackson	30	0	30	0	0	0	0
CP0216	Sunderland Riverside, Stadium Park	Works to provide improved pedestrian and cyclist routes in the vicinity of the Stadium / Beacon of Light and to improve maintenance access to the riverside.	L Clark	1,158	299	859	0	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	563	1,151	4,286	0	0	0
CP0228	Footbridge Removal, Glebe Estate	Footbridge Removal, Glebe Estate and associated pedestrian improvements.	M Jackson	250	0	250	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	61	0	0	0	0
CP0237	Safety Fencing Replacement	Replacement of safety fences at priority locations identified, to ensure that public safety is protected.	M Jackson	485	265	120	100	0	0	0
CP0248	City Centre Cycle Permeability Scheme	Deliver better cycling provision into Sunderland City Centre.	M Jackson	946	941	5	0	0	0	0
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	50	17	33	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	5,250	1,026	1,126	1,598	1,500	0	0
CP0280	Car Parks	The refurbishment of St Marys lifts and maintenance works including relining and resurfacing in the car parks.	M Jackson	95	37	58	0	0	0	0

**CITY SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
CP0330	Structural Maintenance of A195 Bridges	Structural maintenance to A195 Lambton Interchange Bridges and Harraton Hall Footbridge.	M Jackson	584	30	554	0	0	0	0
CP0342	A1231 Bridge Maintenance	A programme of Structural maintenance to bridges on the Nissan Interchange and Low Barmston Access Bridge.	M Jackson	750	0	653	97	0	0	0
	Flood & Coast Risk Management									
CP0160	Flood and Extreme Weather Mitigation	Rolling programme of flood defence and flood alleviation schemes in accordance with the flood priority list and extreme weather repairs, as well as match funding flood studies jointly carried out by Sunderland City Council, Northumbrian Water and the Environment Agency.	M Jackson	3,066	1,359	637	816	254	0	0
	Parks									
CP0164	Roker Parks Improvement	Subject to securing Heritage Lottery funding the project will see Roker Park restored including, the restoration of the old Park Lodge, new catering facilities and infrastructure and landscape improvements.	I Fairlamb	3,000	80	0	52	2,868	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
CP0239	Street Lighting - Energy Saving Project	The Phase 1 LED replacement programme will be completed in February 2018 at which time over 23,000 units will have been converted.	M Jackson	6,200	1,879	4,321	0	0	0	0
CP0310	LED Street Lighting Phase 2	Following on from the progress of phase 1 installation of LED lights, it is planned that a further 24,513 lamps of varying energy consumption be converted to LED lamps. The majority, over 20,000, is 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	0	1,700	3,300	2,700	200	0
	Environmental Services (Street Scene)									
CP0161	Improvements to the Crematorium	Physical and structural improvements to the Crematorium.	M Speed	140	60	0	80	0	0	0
CP0185	Fleet Replacement	Plant lifecycle replacement of fleet within Place Directorate.	M Speed	1,308	1,148	160	0	0	0	0
CP0186	Replacement of Cremators	Replacement of the crematorium equipment, comprising three cremators and associated emissions control system to ensure the reliable and compliant operation of the council's bereavement service.	M Speed	900	16	500	384	0	0	0
CP0229	Recycling and Garden Waste Collection Fleet Replacement	Replacement of split body recycling and garden waste collection vehicles to continue the Council's existing service provision.	M Speed	2,930	203	2,727	0	0	0	0
CP0231	Replacement Horticultural Equipment	Replacement of equipment required to continue service delivery.	M Speed	478	154	324	0	0	0	0
CP0233	In Cab GIS Information System	Introduction of In Cab GIS System for the refuse and recycling fleet to enable real time links with the CSN to improve service performance and efficiency.	M Speed	134	120	14	0	0	0	0

**CITY SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.17	2017/18	2018/19	2019/20	2020/21	2021/22
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0356	Software Centre Car Park	Car parking provision has been a barrier to securing further occupants at the Software Centre. Provision of a 59 space car park will aid the centre offer, assist in increasing centre occupancy and generate additional income.	M Jackson	356	0	0	356	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, generating additional income of circa £0.025m pa. Planned works will include improved signage, new bins and cycle parking.	M Jackson	150	0	0	50	100	0	0
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, New Homes Bonus, 300 affordable homes and significant construction job creation/safeguards.	M Jackson	5,000	0	0	0	1,000	3,000	1,000
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 support delivery of approaching 1,000 dwellings prior to 2021 and a further 4,000 dwellings subsequently, facilitating SSGA. Includes expected match funding from Highways England.	M Jackson	1,919	0	0	1,919	0	0	0
Environmental Services (Street Scene)										
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.	M Speed	5,000	0	0	1,500	3,500	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.	M Speed	3,780	0	0	0	0	3,780	0
CP0354	Specialist (Large) Vehicle Replacement Programme	Planned replacement of large specialist vehicle and plant fleet purchases in order to ensure most efficient use of resources. Consideration will be given at time of purchase to electric / hybrid options.	M Speed	1,920	0	0	873	138	489	420
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 the alternative location for the salt barn currently on located on the SSTC3 route.	M Speed	6,854	0	0	4,000	2,854	0	0
TOTAL PROJECTS COMMENCING 2018/19				39,220	0	0	14,014	12,842	10,419	1,945
TOTAL CITY SERVICES PORTFOLIO				295,799	106,523	67,426	47,484	42,784	28,136	3,446

**CITY SERVICES
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	47,022	24,393	13,674	5,593	1,788
Salix	6,021	3,300	2,700	200	
Government Grants					
DfT - Local Transport Plan (LTP)	4,695	5,482			
DfT - National Productivity Investment Fund	932	3,360			
Local Pinch Point (LPP)	30				
DfT - Pothole Grant	260	479			
Environment Agency Coast Protection	499	216	2,427	557	
Government Grants General	10				
Local Growth Fund (LGF)		1,800	19,945	17,517	1,238
Highways England		1,439			
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)			2,700		
Nexus LTP	41	42			
Sport England	150				
Football Association		6,000	1,200		
Total External Sources	59,660	46,511	42,646	23,867	3,026
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	74				
Reserves					
Strategic Investment Reserve	383				
Capital Priorities Reserve	3,765	100		3,780	
Strategic Investment Plan Reserve	1,909				
Stadium Park Transfer Reserve	859				
S106 Reserve	254				
Port Reserve	151				
Unutilised RCCO Reserve	271				
Other Capital Reserves	100				
Capital Receipts		873	138	489	420
Total Internal Sources	7,766	973	138	4,269	420
TOTAL FINANCING	67,426	47,484	42,784	28,136	3,446

**CITY SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
	Continuing Projects Customer Care									
CP0057	Customer Service Network Platform	To improve the quality and accessibility of customer services.	L St Louis	949	892	57	0	0	0	0
TOTAL CONTINUING PROJECTS				949	892	57	0	0	0	0
TOTAL RESPONSIVE SERVICES & CUSTOMER CARE				949	892	57	0	0	0	0

Source of Finance	Estimated Resources				
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
FROM INTERNAL SOURCES					
Revenue Contributions					
Reserves					
Unutilised RCCO Reserve	57				
Capital Receipts					
Government Grants	57	0	0	0	0
TOTAL FINANCING	57	0	0	0	0