

Revenue Budget

2019/2020

and

Capital Programme

2018/19 to 2022/2023

**SUNDERLAND CITY COUNCIL
REVENUE ESTIMATES 2019/2020
GENERAL SUMMARY**

Revised Estimate 2018/19		Estimate 2019/20
£		£
3,811,565	Leader	3,808,097
2,547,867	Deputy Leader	2,693,278
14,091,827	Cabinet Secretary	13,858,082
70,346,488	Children, Learning and Skills	75,692,339
11,737,518	Community and Culture	11,958,964
43,831,641	Environment and Transport	42,416,805
78,816,910	Health and Social Care	77,635,055
3,955,697	Housing and Regeneration	4,485,256
7,963,905	Provision for Contingencies	5,802,000
	Capital Financing Costs	
19,740,000	- Debt Charges	19,827,926
(300,000)	- Interest on balances	(300,000)
(1,253,000)	- Interest on Airport long term loan notes	(1,253,000)
	Transfer to/from Reserves	
926,047	- Medium Term Planning Smoothing Reserve	926,047
1,344,629	- Use of Collection Fund Surplus Reserve	(146,801)
(3,500,000)	- Use of Medium Term Planning Smoothing Reserve	0
(2,900,000)	- Use of Strategic Investment Reserve	(1,250,000)
<u>(26,549,158)</u>	Technical Adjustments: IAS19 and Reversal of Capital Charges	<u>(26,394,463)</u>
<u>224,611,936</u>		<u>229,759,585</u>
	LEVIES	
15,218,556	North East Combined Authority Transport Levy	14,997,206
224,250	Environment Agency	226,940
<u>63,357</u>	North East Inshore Fisheries Conservation Authority	<u>63,357</u>
<u>15,506,163</u>		<u>15,287,513</u>
	Less Grants	
(13,037,752)	Improved Better Care Fund	(16,566,645)
(979,861)	Adult Social Care Grant	0
0	Adult Social Care Grant – Winter Pressures Grant	(1,567,778)
0	Social Care Support Grant	(2,678,287)
(4,538,059)	Section 31 Grants – Business Rates and Brexit Grant	(6,486,626)
(3,195,199)	New Homes Bonus	(2,956,926)
<u>(13,781)</u>	Inshore Fisheries Conservation Authority	<u>(13,781)</u>
<u>218,353,447</u>	TOTAL NET EXPENDITURE / LOCAL BUDGET REQUIREMENT	<u>214,777,045</u>
65,506	Hetton Town Council	66,591
<u>218,418,953</u>	TOTAL BUDGET REQUIREMENT	<u>214,843,636</u>
	Deduct Grants etc.	
36,156,881	Revenue Support Grant	27,507,383
43,023,994	National Non Domestic Rates/Retained Business Rates	44,398,085
42,191,923	Top up Grant	43,022,701
1,844,629	Collection Fund Surplus - Council Tax	353,199
<u>123,217,427</u>		<u>115,281,368</u>
<u>95,201,526</u>	LOCAL COUNCIL TAX REQUIREMENT INCLUDING PARISH PRECEPT	<u>99,562,268</u>
<u>95,147,865</u>	LOCAL COUNCIL TAX REQUIREMENT EXCLUDING PARISH PRECEPT	<u>99,507,522</u>

SUNDERLAND CITY COUNCIL

CONTINGENCIES 2019/2020

	£m
Pay and Cost Pressures	3.623
General Contingency	1.000
Adult Social Care - Community Based Support	1.074
Service Pressures and Economic Downturn	0.700
Winter Maintenance	0.300
Council Wide Management Restructure	(1.000)
Brexit Preparation Grant	0.105
Total Contingency	5.802

STATEMENT OF GENERAL BALANCES

	£m
Balances as at 31st March 2018	12.000
Use / Addition to Balances 2018/2019	
Use of Balances 2018/2019	
- Contribution to Revenue Budget	(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	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

**REVENUE BUDGET 2019/2020
LEADER**

ROLES AND RESPONSIBILITIES

- To provide political leadership on behalf of residents, stakeholders and partners in the co-ordination of Council strategies, policies and service delivery, ensuring good quality services.
- To provide political leadership in the development of local, regional, sub-regional strategy and strategic partnerships.
- To promote and enhance the reputation of Sunderland, the city and the council, at national, European and international levels.
- To ensure that the Council's approach to economic, social and physical regeneration of the City is integrated, enabling and effective, leading on regional and sub-regional governance.
- To provide democratic leadership on all major strategic and commercially sensitive issues and setting Revenue and Capital budgets.
- To provide democratic leadership to partners, residents and stakeholders and ensure effective communication channels are in place, including a digital presence.
- To co-ordinate and apportion the roles and responsibilities of Executive Members.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2018/2019 £		Estimate 2019/2020 £
Corporate Services				
1	EDoCS	260,882	Corporate and Strategic Management	275,591
2	HoLG	1,406,887	Democratic Core	1,406,887
3	HoPPC	770,580	Local Enterprise Partnership	755,954
		<u>2,438,349</u>	Total Corporate Services	<u>2,438,432</u>
Strategy, Partnerships and Transformation				
4	HoPPC	1,128,436	Corporate Affairs and Communications	1,024,492
5	HoPPC	14,828	Local Strategic Partnership	10,828
6	HoMSCP	74,553	Member Support	72,378
7	HoPPC	1,348,845	Strategy, Policy and Performance Management	1,284,400
		<u>2,566,662</u>	Total Strategy, Partnerships and Transformation	<u>2,392,098</u>
		<u>5,005,011</u>	TOTAL DELEGATED BUDGET	<u>4,830,530</u>
Non Delegated Budgets				
8		229,852	IAS19 (Pensions)	237,340
9		1,896,905	Support Service Costs - received from other services	1,924,762
10		(3,323,051)	Support Service Costs - charged to other services	(3,187,383)
11		2,848	Asset Charges	2,848
		<u>3,811,565</u>	TOTAL PORTFOLIO BUDGET	<u>3,808,097</u>

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

PORTFOLIO GLOSSARY

EDoCS	Executive Director of Corporate Services
HoLG	Head of Law and Governance
HoPPC	Head of Policy, Partnerships and Communications
HoMSCP	Head of Member Support and Community Partnerships

**REVENUE BUDGET 2019/2020
DEPUTY LEADER**

ROLES AND RESPONSIBILITIES

- To provide political leadership and to support the Leader as appropriate working collectively with the Cabinet.
- To lead on strategic economic, transport, planning and international strategy and policy development.
- To lead on strategy and policy development and coordination across the council for equalities, promoting social inclusion, safer and cohesive communities and working with the armed forces.

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

- To ensure that the Council's approach to economic, social and physical regeneration of the City is integrated, enabling and effective, leading on regional and sub-regional governance.
- To provide democratic leadership on all major strategic and commercially sensitive issues and setting Revenue and Capital budgets.
- To provide democratic leadership to partners, residents and stakeholders and ensure effective communication channels are in place, including a digital presence.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2018/2019 £		Estimate 2019/2020 £
			Economy and Place	
1	HoBI&IM	1,002,824	Business and Investment	975,838
2	PD	(305,750)	Port of Sunderland*	(154,572)
		697,074	Total Economy and Place	821,266
			Strategy, Partnerships and Transformation	
3	HoPPC	54,826	Equalities and Integration	44,826
4	HoPPC	92,799	Safer Communities	83,894
		147,625	Total Strategy, Partnerships and Transformation	128,720
		844,699	TOTAL DELEGATED BUDGET	949,986
			Non Delegated Budgets	
5		184,212	IAS19 (Pensions)	190,976
6		942,713	Support Service Costs - received from other services	976,073
7		0	Support Service Costs - charged to other services	0
8		576,243	Asset Charges	576,243
		2,547,867	TOTAL PORTFOLIO BUDGET	2,693,278

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PORTFOLIO GLOSSARY

HoBI&IM	Head of Business Investment and International Manager
PD	Port Director
HoPPC	Head of Policy, Partnerships and Communications

**REVENUE BUDGET 2019/2020
CABINET SECRETARY**

ROLES AND RESPONSIBILITIES

Primary overview of Council priorities:

- Ensuring that the resources of the council are effectively deployed and ensuring that the council is an effective commissioner and collaborator 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 are met.
- Strategic oversight of the commissioned and procured partnerships as well as partnerships where Sunderland is the lead authority and those that directly benefit the city.
- Policy Oversight to include: Council and city resources direction and development including productivity, transformation and value for money oversight and the effective management of budget, people and systems.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2018/2019 £		Estimate 2019/2020 £
Corporate Services				
1	HoAP&PM	2,484,080	Audit, Risk and Assurance	2,288,780
2	HoCS,I&ICT	209,450	Benefits Service	70,175
3	HoCR	103,102	Contractual Relationships	107,301
4	HoFM	12,648,595	Corporate Management	13,516,970
5	HoCS,I&ICT	2,029,296	Customer Service Network	1,986,375
6	HoES	616,882	Electoral Services	634,183
7	HoFM	2,067,727	Financial Management	2,020,398
8	HoLG	457,081	Governance Services	530,520
9	HoCS,I&ICT	5,995,237	ICT	6,016,496
10	HoCS,I&ICT	671,721	Intelligence Hub	178,868
11	HoLG	796,129	Legal Services	726,337
12	HoAP&PM	391,428	Procurement	392,352
13	HoAP&PM	416,615	Purchase to Pay	400,530
14	HoEF,R&CF	150,102	Revenues	539,580
15	HoHR&OD	1,959,933	Strategic and Operational HR	1,876,937
16	HoEF,R&CF	287,492	Strategic External Funding Unit	298,817
		31,284,870	Total Corporate Services	31,584,619
Economy and Place				
17	HoPROP	(264,748)	Area Facilities	(218,045)
18	HoPROP	746,166	Asset Management	828,717
19	HoPROP	1,485,664	Civic Buildings	1,581,906
20	HoPROP	213,262	Civil Contingencies	231,467
21	HoPROP	2,187,453	Repairs and Renewals	2,186,321
22	HoPROP	1,063,420	Security Services	1,066,340
		5,431,217	Total Economy and Place	5,676,706
Strategy, Partnerships and Transformation				
23	HoTCP	2,645,153	Business Support	2,288,562
24	HoSPT	160,417	Data Protection Office	168,205
25	HoLG	45,175	Information Governance	37,096
26	HoTCP	516,647	Transformational Change Team	477,371
		3,367,392	Total Strategy, Partnership and Transformation	2,971,234
		40,083,479	TOTAL DELEGATED BUDGET	40,232,559
Non Delegated Budgets				
27		(9,758,621)	IAS19 (Pensions)	(10,388,715)
28		17,043,227	Support Service Costs - received from other services	16,695,009
29		(35,722,852)	Support Service Costs - charged to other services	(34,871,971)
30		2,446,594	Asset Charges	2,191,200
		14,091,827	TOTAL PORTFOLIO BUDGET	13,858,082

**REVENUE BUDGET 2019/2020
CABINET SECRETARY**

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PORTFOLIO GLOSSARY

HoAP&PM	Head of Assurance, Procurement and Performance Management
HoCS,I&ICT	Head of Customer Service, Intelligence and ICT
HoCR	Head of Contractual Relationships
HoES	Head of Electoral Services
HoFM	Head of Financial Management
HoLG	Head of Law and Governance
HoEF,R&CF	Head of External Funding, Revenues and Commercial Finance
HoHR&OD	Head of HR and OD
HoPROP	Head of Property
HoTCP	Head of Transformational Change Programme
HoSPT	Head of Strategy, Partnerships & Transformations
HoPR	Head of Planning and Regeneration

**REVENUE BUDGET 2019/2020
CHILDREN, LEARNING AND SKILLS**

ROLES AND RESPONSIBILITIES

Primary overview of Children, Learning and Skills priorities:

- Ensuring Sunderland's children and young people achieve the best outcomes and supporting all age learning and skills agenda.
- To ensure that the Council's approach to the Children, Learning and Skills priorities of the City are integrated, enabling and effective.
- To provide democratic leadership in ensuring that the Council's strategic and statutory roles in relation to children, learning and skills.
- Key contribution to partnerships relating to children and young people, learning and skills.

Policy Oversight to include:

- Council and City Children and Young People, Learning and Skills direction and development.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2018/2019 £		Estimate 2019/2020 £
People Services				
Educational Attainment and Lifelong Learning				
1	CE-SDoCS	68,340,756	DSG and Other Grant – Schools	67,799,279
2	CE-SDoCS	603,735	DSG and Other Grant – Central School Services	610,780
3	CE-SDoCS	18,739,839	DSG Early Years Block	18,663,853
4	CE-SDoCS	17,191,915	DSG High Needs Block	18,000,655
5	CE-SDoCS	(105,449,039)	DSG and Other School Grants	(105,657,337)
6	CE-SDoCS	1,999,381	Retained Activity – Schools and Learning	2,034,490
7	HoPROG	(184,852)	Trading Operations - Connexions Hub	(225,007)
		1,241,735	Total Educational Attainment and Lifelong Learning	1,226,713
Early Help				
8	CE-SDoCS	60,735	Parent Partnership	60,280
		60,735	Total Early Help	60,280
People's Services				
9	HoE	255,652	Trading Operations - Derwent Hill*	467,017
10	CE-SDoCS	56,109,568	Together for Children	60,858,568
11	CE-SDoCS	34,958	Director of Children's Services	38,484
12	HoPROG	(183,604)	Family, Adult and Community Learning	(302,998)
		57,519,044	Total Peoples Services	62,348,064
Strategy, Partnerships and Transformation				
13	CE-SDoCS	268,473	Sunderland Safeguarding Children's Board	242,812
		268,473	Total Strategy, Partnerships and Transformation	242,812
		57,787,517	TOTAL DELEGATED BUDGET	62,590,876
Non Delegated Budgets				
14		3,057,279	IAS19 (Pensions)	3,074,125
15		122,514	Support Service Costs - received from other services	47,537
16		(895,567)	Support Service Costs - charged to other services	(247,484)
17		10,274,745	Asset Charges	10,227,285
		70,346,488	TOTAL PORTFOLIO BUDGET	75,692,339

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PORTFOLIO GLOSSARY

CE-SDoCS	Chief Executive - Sunderland Director of Children's Services
HoPROG	Head of Programmes
HoE	Head of Events

**REVENUE BUDGET 2019/2020
COMMUNITY AND CULTURE**

ROLES AND RESPONSIBILITIES

Primary overview of Community priorities:

- Ensuring Sunderland's local communities achieve the best outcomes and have access to the widest opportunities that support their economic, social and physical wellbeing.
- To ensure that the Council's approach to the communities of the City are integrated, enabling and effective.
- To provide democratic leadership in ensuring that the Council's strategic and statutory roles in relation to communities are met. This includes access to health and other partner services relating to communities.
- Responsibility for oversight of Area Committees.
- Key contribution to partnerships relating to communities and local neighbourhoods.

Policy Oversight to include:

- Council and City community and cultural policy direction and development (including tourism, leisure and heritage).

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2018/2019 £		Estimate 2019/2020 £
Strategy, Partnerships and Transformation				
1	HoMSCP	1,091,983	Area Arrangements	1,443,059
2	HoMSCP	1,776,666	Strategic Initiative Budget / Community Chest Grant	2,276,666
3	HoPPC	79,204	Tourism	79,204
		2,947,853	Total Strategy, Partnerships and Transformation	3,798,929
People Services				
4	HoPROG	89,556	Arts and Creative Development	103,106
5	HoE	651,228	Community Sports and Physical Activity Development	677,688
6	HoE	870,506	Events	1,389,782
7	HoPROG	60,856	Grants to Community Projects and Miscellaneous Contributions	62,189
8	HoPROG	130,876	Heritage	135,707
9	HoE	808,072	Libraries	801,676
10	HoPROG	684,851	Museums and Archives Service	306,051
11	HoE	(14,500)	Resorts	(14,500)
12	HoE	1,237,494	Sport and Leisure Facilities	233,147
13	HoPROG	327,536	Theatre	332,747
		4,846,475	Total People Services	4,027,593
		7,794,328	TOTAL DELEGATED BUDGET	4,027,593
Non Delegated Budgets				
14		318,362	IAS19 (Pensions)	338,235
15		1,786,166	Support Service Costs - received from other services	1,798,812
16		(1,022,418)	Support Service Costs - charged to other services	(856,160)
17		2,861,080	Asset Charges	2,851,555
		11,737,518	TOTAL PORTFOLIO BUDGET	11,958,964

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PORTFOLIO GLOSSARY

HoMSCP	Head of Member Support and Community Partnerships
HoPROG	Head of Programmes
HoE	Head of Events
HoPPC	Head of Policy, Partnerships and Communications

**REVENUE BUDGET 2019/2020
ENVIRONMENT AND TRANSPORT**

ROLES AND RESPONSIBILITIES

Primary overview of Environment and Transport priorities:

- Ensuring the City is made as attractive, sustainable and accessible for all.
- To ensure that the Council's approach to environment and transport is integrated, enabling and effective (Council services that impact on place and the wider partnership activities).
- To provide democratic leadership in ensuring that the Council's strategic and statutory roles in relation to the environment and transport are met. This includes services that improve the physical environment and its connectivity for sustainable living, working and visiting the city and other partner services relating to place.
- Key contribution to partnerships relating to environment and transport, sustainability, energy and access.

Policy Oversight to include:

- Environment, Strategic transport and infrastructure, Public Protection and Place Regulation.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2018/2019 £		Estimate 2019/2020 £
Economy and Place				
1	HoPM	(2,331,380)	Bereavement	(2,553,923)
2	HoPM	995,256	Building Cleaning	1,071,942
3	HoPM	184,596	Building Services*	193,440
4	COO	208,052	Business Development	210,898
5	HoPM	63,384	Civic Catering	68,965
6	HoPM	712,677	Coroners Court	721,449
7	HoPM	537,511	Depots	566,683
8	HoPM	4,184,415	Fleet	3,824,261
9	Hol&T	1,724,998	Infrastructure and Transportation*	900,654
10	HoPM	6,998,619	Local Services	7,307,297
11	Hol&T	(999,497)	Parking Services	(1,200,767)
12	HoPM	154,584	Public Conveniences	175,615
13	HoPP&RS	920,859	Public Protection and Regulatory Services	718,932
14	HoPM	(163,036)	Registrars	(195,157)
15	HoPM	(388,303)	School Meals	(208,190)
16	COO	211,572	Strategic Management	217,517
17	Hol&T	6,599,025	Street Lighting	6,669,116
18	HoPM	1,174,111	Waste Collection and Recycling	1,004,899
19	HoPM	9,762,629	Waste Disposal	9,727,524
		30,550,072	TOTAL DELEGATED BUDGET	29,221,155
Non Delegated Budgets				
20		1,803,603	IAS19 (Pensions)	1,927,499
21		14,064,456	Support Service Costs - received from other services	13,466,980
22		(11,295,567)	Support Service Costs - charged to other services	(10,876,380)
23		8,709,077	Asset Charges	8,677,551
		43,831,641	TOTAL PORTFOLIO BUDGET	42,416,805

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PORTFOLIO GLOSSARY

HoPM	Head of Place Management
COO	Chief Operating Officer
Hol&T	Head of Infrastructure and Transportation
HoPP&RS	Head of Public Protection and Regulatory Services

**REVENUE BUDGET 2019/2020
HEALTH AND SOCIAL CARE**

ROLES AND RESPONSIBILITIES

Primary overview of Adults priorities:

- Ensuring Sunderland's adults population achieves the best outcomes and improves the life chances of adults and providing all-population approach to public health (children and adults)
- To ensure that the Council's approach to the Adults and Public Health priorities of the City are integrated, enabling and effective.
- To provide democratic leadership in ensuring that the Council's strategic and statutory roles in relation to adults and public health are met.
- Key contribution to partnerships relating to adults and public health.

Policy Oversight to include:

- Council and City Adult and Public Health policy direction and development.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2018/2019 £		Estimate 2019/2020 £
People Services				
1	HoASC	42,417,744	Adult Social Care, including Older People, People with Physical, Learning and Mental Health Disabilities	42,255,754
2	HoIC / HoPROG	27,416,842	Strategic Commissioning	26,853,134
3	HoPROG	230,035	Tyne and Wear Care Alliance	400,451
4	HoIC	466,876	Welfare Reform	473,355
5	DoPH	(4,604,246)	Public Health	(4,136,246)
		65,927,251	TOTAL DELEGATED BUDGET	65,846,448
Non Delegated Budgets				
6		1,300,122	IAS19 (Pensions)	1,417,356
7		41,910,940	Support Service Costs - received from other services	41,176,226
8		(30,548,404)	Support Service Costs - charged to other services	(31,013,128)
9		227,001	Asset Charges	208,153
		78,816,910	TOTAL PORTFOLIO BUDGET	77,635,055

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PORTFOLIO GLOSSARY

HoASC	Head of Adult Social Care
HoIC	Head of Integrated Commissioning
HoPROG	Head of Programmes
DoPH	Director of Public Health

**REVENUE BUDGET 2019/2020
HOUSING AND REGENERATION**

ROLES AND RESPONSIBILITIES

Primary overview of Housing and Regeneration priorities:

- Ensuring that Sunderland achieves the best outcomes from physical and economic regeneration including business and housing growth. To ensure an increasing focus on driving economic growth and income.
- To ensure that the Council's approach to housing and regeneration of the City is integrated, enabling and effective (Council services that impact on housing regeneration and the wider partnership activities).
- To provide leadership in ensuring that the Council's strategic and statutory roles in relation to the planning and delivery of housing and regeneration are met.
- Key contribution to partnerships relating to housing and regeneration.

Policy Oversight to include:

- Regeneration and Housing and Jobs.

FINANCIAL

OBJECTIVE SUMMARY

Ref.	Head of Service Ref.	Revised Estimate 2018/2019 £		Estimate 2019/2020 £
Economy and Place				
1	HoPR	(74,984)	Building Control	(67,050)
2	HoPR	(158,789)	Development Control	(223,806)
3	HoPROP	(4,029,036)	Miscellaneous Land, Property and Industrial Estates	(4,016,492)
4	HoPR	990,139	Planning Implementation	965,659
5	HoPROP	(308,795)	Retail Market	(313,240)
		(3,581,465)	Total Economy and Place	(3,654,929)
People Services				
6	HoIC	425,975	Access to Housing	478,190
7	HoPROG	107,030	Anti-Social Behaviour	112,318
8	HoIC	100,000	Supporting People	600,000
		633,005	Total People Services	1,190,508
		(2,948,460)	TOTAL DELEGATED BUDGET	(2,464,421)
Non Delegated Budgets				
9		322,063	IAS19 (Pensions)	356,420
10		3,068,371	Support Service Costs - received from other services	3,072,905
11		(71,567)	Support Service Costs - charged to other services	(64,938)
12		3,585,290	Asset Charges	3,585,290
		3,955,697	TOTAL PORTFOLIO BUDGET	4,485,256

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PORTFOLIO GLOSSARY

HoPR	Head of Planning and Regeneration
HoPROP	Head of Property
HoIC	Head of Integrated Commissioning
HoPROG	Head of Programmes

CAPITAL PROGRAMME

Summary of Programme 2018/2019 to 2022/2023

Expenditure by Portfolio	Gross Cost	Expend. to 31.3.18	Estimated Payments				
			2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Deputy Leader	187,448	66,421	42,134	34,846	8,730	19,667	15,650
Cabinet Secretary	61,190	5,489	6,867	7,527	13,456	18,085	9,766
Children's Learning and Skills	22,677	10,031	3,728	4,386	3,300	1,171	61
Community and Culture	54,962	2,567	9,040	16,929	4,771	11,078	10,577
Environment and Transport	315,940	137,212	48,217	54,178	49,288	21,655	5,390
Health and Social Care	13,083	3,435	4,269	4,879	250	250	0
Housing and Regeneration	89,629	19,991	8,605	46,201	11,628	3,204	0
TOTAL CAPITAL EXPENDITURE	744,929	245,146	122,860	168,946	91,423	75,110	41,444

CAPITAL PROGRAMME

Source of Finance	Estimated Resources				
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	56,149	95,358	56,931	51,359	26,067
Salix	6,204	2,700	200	0	0
Government Grants					
DoH - Grants General	56	0	0	0	0
DfE - School's Condition Grant	1,997	389	0	0	0
DfE - Basic Need Grant	132	386	0	0	0
DfE - Schools DFC Grant	583	136	0	0	0
DfT - Local Transport Plan (LTP)	6,622	4,968	0	0	0
DfT - National Productivity Investment Fund	3,360	0	0	0	0
Local Pinch Point	3	0	0	0	0
DfT - Pothole Grant	541	0	0	0	0
Environment Agency Coast Protection	909	649	1,000	1,930	0
English Partnership / SHIP	195	0	0	0	0
BIG Coastal Communities Fund	0	0	600	0	0
Local Growth Fund (LGF)	15,413	39,372	18,889	0	0
Department of Energy Climate and Change (DECC)	70	0	0	0	0
Better Care Fund Grant	3,708	0	0	0	0
DfT - Safer Roads Funding	126	0	0	0	0
Highways England	0	1,439	0	0	0
Healthy Pupil Capital Fund	90	0	0	0	0
Special Educational Needs and Disability	166	450	0	0	0
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)	2,246	3,116	3,156	9,530	7,777
European Regional Development Fund	250	1,273	737	724	0
Homes and Communities Association (HCA)	94	0	0	0	0
Football Foundation	4,921	9,154	0	0	0
Nexus LTP	42	42	0	0	0
Historic England	9	239	114	37	0
Homes England	0	309	691	0	0
Coastal Revival Fund	45	0	0	0	0
Other External Funding					
South Tyneside Council	2,847	4,461	1,787	8,111	7,350
Gentoo	113	0	0	0	0
Nexus	658	600	1,500	500	0
Other Capital Contributions	206	137	77	94	0
Total External Sources	107,755	165,178	85,682	72,285	41,194
FROM INTERNAL SOURCES					
Revenue Contributions					
Strategic Initiative Budget	28	0	0	0	0
Directorate	7	22	12	15	0
Reserves					
Strategic Investment Reserve	3,743	785	0	170	0
Capital Priorities Reserve	3,527	31	3,780	780	0
Strategic Investment Plan Reserve	1,676	87	0	0	0
S106 Reserve	543	101	0	0	0
Port Reserve	436	582	0	0	0
New Homes Bonus Reserve	444	0	0	0	0
Modernisation Reserve	284	4	0	0	0
HCA Riverside Reserve	218	0	0	0	0
Unutilised RCCO Reserve	301	124	0	0	0
Commercial & Development Reserve	0	736	250	0	0
Other Capital Reserves	117	125	0	0	0
Capital Receipts	3,781	1,171	1,699	1,860	250
Total Internal Sources	15,105	3,768	5,741	2,825	250
TOTAL FINANCING	122,860	168,946	91,423	75,110	41,444

**DEPUTY LEADER
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
	Continuing Projects 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.	HoPPC	120	10	110	0	0	0	0
	Strategic Economic Development									
CP0126	Vaux Site Cliff Works	Potential infrastructure works to the cliff top adjacent to the former Vaux site. Assessment to be made following completion of Phase 1 building works.	HoPROP	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: Phase 1a works (Infiniti Drive) completed Dec 2015. Phase 1b works (A1290 realignment) completed and opened to traffic Sept 2017. Phase 2 works (Infiniti Drive extension and Nissan Way widening) completed November 2018.	Hol&T	24,378	20,341	4,037	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.	HoPR	9,260	4,587	60	1,444	675	2,494	0

**DEPUTY LEADER
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.18	2018/19	2019/20	2020/21	2021/22	2022/23
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
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 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 promoted by IAMP LLP, a JV company which includes both Local Authorities.	EDoE&P	101,912	20,380	20,107	26,039	4,463	16,223	14,700
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.	HoPROP	25,812	14,389	11,423	0	0	0	0
	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.	PD	1,209	676	283	250	0	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.	PD	2,400	1,463	937	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 for 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.	PD	8,201	109	243	5,207	2,642	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	PD	275	155	120	0	0	0	0

**DEPUTY LEADER
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
	Economic Development Grants									
CP0441	Provision for Economic Development Grants	Provision of financial assistance for inward investment and job growth in order to lever significant job creation and private sector investments.	HoAI&BS	700	0	0	0	0	0	700
TOTAL PROJECTS COMMENCING 2019/20				3,014	0	0	1,564	250	250	950
TOTAL DEPUTY LEADER PORTFOLIO				187,448	66,421	42,134	34,846	8,730	19,667	15,650

Source of Finance	Estimated Resources				
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	22,888	12,171	5,354	10,856	8,300
Government Grants					
Local Growth Fund (LGF)	14,413	17,872	889	0	0
Department of Energy Climate and Change (DECC)	70	0	0	0	0
DFT - Safer Roads Funding	126	0	0	0	0
Other External Funding					
South Tyneside Council	2,847	4,461	1,787	8,111	7,350
Total External Sources	40,344	34,504	8,030	18,967	15,650
FROM INTERNAL SOURCES					
Reserves					
Capital Priorities Reserve	40	31	0	700	0
Strategic Investment Plan Reserve	0	87	0	0	0
Port Reserve	285	0	0	0	0
Unutilised RCCO Reserve	0	114	0	0	0
Capital Receipts	1,465	110	700	0	0
Total Internal Sources	1,790	342	700	700	0
TOTAL FINANCING	42,134	34,846	8,730	19,667	15,650

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.18	2018/19	2019/20	2020/21	2021/22	2022/23
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0123	Electronic Document Management	The introduction of work flow, version control, storage and classification of documents and records.	HoCS,I&ICT	500	303	197	0	0	0	0
CP0181	IT Developments	A programme of activities to improve and better secure underlying ICT infrastructure to enable efficiencies within the Council.	HoCS,I&ICT	693	629	64	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.	HoCS,I&ICT	3,953	1,310	2,643	0	0	0	0
CP0340	Moorside Data Centre	Improvements to the electrical delivery systems, power generation capabilities and a refresh of the cooling infrastructure.	HoCS,I&ICT	1,200	68	1,132	0	0	0	0
TOTAL CONTINUING PROJECTS				14,816	5,489	6,867	2,460	0	0	0
	Projects Commencing 2019/20									
	Management of Council Land and Buildings									
CP0417	Civic Centre Replacement	Replacement Civic Centre at Vaux Site as approved by Cabinet 17th October 2018.	EDoE&P	41,381	0	0	2,274	12,946	16,645	9,516
CP0418	Planned Property Capital Maintenance	Various essential construction, mechanical and electrical services based projects/works required to maintain/improve the Council's property portfolio.	HoPROP	2,273	0	0	2,273	0	0	0
	ICT Projects									
CP0419	ICT Infrastructure	Five strands of investment into ICT services to provide efficiencies to support the Medium Term Financial Strategy: 1. Replacement of End User Devices. 2. Replacement of Storage & Server Infrastructure. 3. Upgrade or Replacement of Virtualised Desktop Infrastructure. 4. Disaster Recovery/Secondary Data Centre Replacement. 5. Civica Revenues & Benefits System.	HoCS,I&ICT	2,720	0	0	520	510	1,440	250
TOTAL PROJECTS COMMENCING 2019/20				46,374	0	0	5,067	13,456	18,085	9,766

**CABINET SECRETARY
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.18	2018/19	2019/20	2020/21	2021/22	2022/23
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
TOTAL CABINET PORTFOLIO				61,190	5,489	6,867	7,527	13,456	18,085	9,766

Source of Finance	Estimated Resources				
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	919	5,775	12,946	16,645	9,516
Salix	1,632	0	0	0	0
Grants from Other Public Bodies					
European Regional Development Fund	250	1,232	0	0	0
Other External Funding					
Other Capital Contributions	125	0	0	0	0
Total External Sources	2,926	7,007	12,946	16,645	9,516
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	5	0	0	0	0
Reserves					
Strategic Investment Reserve	2,037	0	0	0	0
Strategic Investment Plan Reserve	1,103	0	0	0	0
Modernisation Reserve	284	0	0	0	0
HCA Riverside Reserve	218	0	0	0	0
Unutilised RCCO Reserve	11	0	0	0	0
Capital Receipts	283	520	510	1,440	250
Total Internal Sources	3,941	520	510	1,440	250
TOTAL FINANCING	6,867	7,527	13,456	18,085	9,766

**CABINET SECRETARY
CAPITAL PROGRAMME**

**CHILDRENS LEARNING & SKILLS SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'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.	HoPROG	5,580	4,861	583	136	0	0	0
	Asset Management Projects									
	Major School's 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 meeting demand in advance of a new school requirement in the longer term. The upfront investment will be recouped through S106 over the longer term. Extensions are planned to St Pauls CE VC Primary and Benedict Biscop Primary Academy.	HoPROG	2,000	91	40	1,869	0	0	0
CP0386	Schools Capital Maintenance Works	Capital maintenance works to schools including roof repairs/replacement and structural repairs.	HoPROG	1,061	0	1,061	0	0	0	0
CP0260	School's Asset Management Unallocated	Continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	HoPROG	290	0	0	290	0	0	0
CP0396	Demolition of Former Maplewood School	Demolition of Former Maplewood School.	HoPROG	105	0	105	0	0	0	0
	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.	HoPROG	2,441	2,382	59	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.	HoPROG	35	0	35	0	0	0	0
CP0205	Access Equipment	Purchase of equipment to assist children with disabilities to access school places.	HoPROG	54	29	25	0	0	0	0
CP0204	Asbestos and Legionella Management	Asbestos and legionella management for schools.	HoPROG	86	36	50	0	0	0	0

**CHILDRENS LEARNING & SKILLS SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.18	2018/19	2019/20	2020/21	2021/22	2022/23
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0327	New Condition Works / EAW	Delivery of electricity at work and schools condition surveys.	HoPROG	81	41	40	0	0	0	0
CP0339	Ryhope B2B Learning Project Ryhope Library	Refurbishment of library to facilitate B2B / Young Mothers relocation from Hendon Health Centre.	HoPROG	99	4	95	0	0	0	0
	Special Needs - School Placements									
CP0370	PRU Provision - Refurbishment of Former Springwell Dene School	Re-Provision of PRU Services to increase and improve the capacity and facilities across the city to support children with Special Educational Needs and Disabilities (SEND).	HoPROG	1,425	0	300	1,125	0	0	0
	Healthy Pupils Capital Fund									
CP0389	Healthy Pupils Capital Fund	Development of school facilities to further maximise health and wellbeing of pupils, funded by the Government from the receipts of the soft drinks levy.	HoPROG	90	0	90	0	0	0	0
	Mechanical Works									
CP0387	School Mechanical Works	School Mechanical Works.	HoPROG	401	0	401	0	0	0	0
	Electrical Works									
CP0388	School Electrical Works	School Electrical Works.	HoPROG	124	0	124	0	0	0	0
	Other Children Services Projects									
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.	HoIC	2,524	2,324	200	0	0	0	0
CP0393	Friends of Derwent Hill	Purchase of 2 Wooden Clad Camping Pods.	HoE	78	7	71	0	0	0	0
CP0348	Derwent Hill Campsite, Bungalow and Educational Centre	Derwent Hill improvements for: - Additional campsite accommodation, - Compliance works to the bungalow, and - Improved wheelchair access.	HoE	165	0	165	0	0	0	0

**CHILDRENS LEARNING & SKILLS SERVICES
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to	2018/19	2019/20	2020/21	2021/22	2022/23
				£'000	31.3.18 £'000	£'000	£'000	£'000	£'000	£'000
CP0435	Sandhill Centre	Creation of a separate access point to part of the Sandhill Centre building which is not currently being used into a space which is suitable for supervised family visits.	HoPROP	40	0	40	0	0	0	0
	Social Care									
CP0292	Children Social Care Homes	Purchase of two social care homes being Monument View and Grasswell House.	HoPROP	500	256	244	0	0	0	0
TOTAL CONTINUING PROJECTS				17,179	10,031	3,728	3,420	0	0	0
	Projects Commencing 2019/20									
	Major School's Asset Management									
CP0436	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.	HoPROG	4,942	0	0	410	3,300	1,171	61
	Other Schools Asset Management Projects									
CP0260	School's Asset Management Unallocated	Continue to provide window replacements, heating improvements, roofing works, electrical and technical and urgent health and safety works.	HoPROG	176	0	0	176	0	0	0
	Social Care									
CP0437	Children's Home Compliance Work	Works to ensure that the four Council-owned Children's Homes are compliant with regulation and are fit for the future.	DoCS	80	0	0	80	0	0	0
	Other Children Services Projects									
CP0438	Derwent Hill Facilities Improvements	Remedial work carried out to ensure to ensure the Derwent Hill facility meets the needs the customers and clients using the facility.	HoE	300	0	0	300	0	0	0
TOTAL PROJECTS COMMENCING 2019/20				5,498	0	0	966	3,300	1,171	61
TOTAL CHILDRENS PORTFOLIO				22,677	10,031	3,728	4,386	3,300	1,171	61

**CHILDRENS LEARNING & SKILLS SERVICES
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	489	2,869	3,300	1,171	61
Government Grants					
DfE - School's Condition Grant	1,997	389	0	0	0
DfE Basic Need Grant	132	386	0	0	0
DfE - Schools DFC Grant	583	136	0	0	0
Healthy Pupil Capital Fund	90	0	0	0	0
Special Educational Needs and Disability	166	450	0	0	0
Other External Funding					
Other Capital Contributions	71	0	0	0	0
Total External Sources	3,528	4,230	3,300	1,171	61
FROM INTERNAL SOURCES					
Reserves					
Strategic Investment Reserve	200	80	0	0	0
S106 Reserve	0	43	0	0	0
Capital Receipts	0	33	0	0	0
Total Internal Sources	200	156	0	0	0
TOTAL FINANCING	3,728	4,386	3,300	1,171	61

**COMMUNITY & CULTURE
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
	Continuing Projects Events, Culture & Sport									
CP0309	Parklife Football Hubs	Provision of 3 football hub sites - a sustainable approach to grass roots football within the city.	HoE	20,615	344	4,921	12,779	2,571	0	0
	Culture and Tourism									
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.	HoPROG	375	0	375	0	0	0	0
CP0347	Increasing Access to Heritage	Investment to provide technological and other solutions to improve ready access to the heritage offer. Includes relocating Local Studies from Fawcett Stand and an increased heritage offer within Sunderland Museum and Winter Gardens with digital facilities. Project dependent upon securement of external funding.	HoPROG	3,500	0	0	2,500	1,000	0	0
CP0404	Coastal Revival Fund	Provision of a live classroom project with Sunderland College, using the College's apprentices on construction courses to facilitate the re-use of 170/1 High Street West as a new home for Pop Recs, a grassroots community organisation, as part of their wider music led development at 170-175 High Street West.	HoPR	45	0	45	0	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.	HoPROG	300	0	300	0	0	0	0

**COMMUNITY & CULTURE
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost	Expend to 31.3.18	2018/19	2019/20	2020/21	2021/22	2022/23
				£'000	£'000	£'000	£'000	£'000	£'000	£'000
CP0176	Hylton Castle Redevelopment	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.	HoPROG	2,934	755	2,179	0	0	0	0
CP0306	Fulwell 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.	HoPROP	379	342	37	0	0	0	0
CP0329	Riverside Investigation Works	Large scale engineering investigation works are to be carried out along the riverside to inform maintenance requirements.	Hol&T	555	514	41	0	0	0	0
CP0312	Tall Ships Race 2018	Improvement to the dredging of quays and infrastructure to ensure a safe and successful delivery of the Event.	HoE	1,754	612	1,142	0	0	0	0
TOTAL CONTINUING PROJECTS				30,457	2,567	9,040	15,279	3,571	0	0
	Projects Commencing 2019/20									
	Strategic Economic Development									
CP0412	Neighbourhood Renewal	Provision for Neighbourhood Renewal investment to commence in 2019/2020. A review will be undertaken to develop specific projects, but it is expected that the capital investment will be allocated for devolved investment on projects identified to be a priority for neighbourhoods.	EDoPS	2,500	0	0	1,000	1,000	500	0
	Culture and Tourism									
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 exhibits as well as ensuring that the museum and library delivery is fully integrated with Mowbray Park to ensure maximum opportunity for events, programme, exhibitions and learning lessons. The proposal is subject	HoPROG	21,755	0	0	400	200	10,578	10,577

**COMMUNITY & CULTURE
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
		to securing circa £16m external funding, anticipated primarily from the Heritage Lottery Fund and ACE, but also from other sources.								
CP0406	Festoon Lighting	New festoon lighting and lighting motifs are required to replace, due to age and condition, the lighting currently along the seafront. Additional lighting (festoon and motifs) required 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.	HoE	250	0	0	250	0	0	0
TOTAL PROJECTS COMMENCING 2019/20				24,505	0	0	1,650	1,200	11,078	10,577
TOTAL COMMUNITY AND CULTURE PORTFOLIO				54,962	2,567	9,040	16,929	4,771	11,078	10,577

**COMMUNITY & CULTURE
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	1,681	4,981	3,624	3,301	2,800
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)	2,021	2,294	1,147	7,777	7,777
Football Foundation	4,921	9,154	0	0	0
Historic England	9	0	0	0	0
Coastal Revival Fund	45	0	0	0	0
Total External Sources	8,677	16,429	4,771	11,078	10,577
FROM INTERNAL SOURCES					
Revenue Contributions					
Strategic Initiative Budget	28	0	0	0	0
Reserves					
Modernisation Reserve	0	4	0	0	0
Unutilised RCCO Reserve	0	10	0	0	0
Commercial & Development Reserve	0	486	0	0	0
Capital Receipts	335	0	0	0	0
Total Internal Sources	363	500	0	0	0
TOTAL FINANCING	9,040	16,929	4,771	11,078	10,577

**COMMUNITY & CULTURE
CAPITAL PROGRAMME**

**ENVIRONMENT & TRANSPORT PORTFOLIO
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'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.	HoPR	3,000	242	658	600	1,500	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.	HoPR	1,500	100	800	600	0	0	0
	Major Highway Schemes									
CP0003	Northern Spire (SSTC Ph2 - New Wear Crossing)	Construction of the 'Northern Spire' New Wear Crossing opened to traffic 29th August 2018.	COO	109,800	95,091	14,709	0	0	0	0
CP0194	SSTC Phase 3	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.	COO	70,800	8,522	7,077	23,100	22,842	8,621	638
CP0281	Port Enterprise Zone and SSTC4/5 Design	Design and bidding proposal costs for Port Enterprise Zone and SSTC Phases 4/5.	Hol&T	250	114	136	0	0	0	0
	Local Transport Plan									
CP0024	Highway Maintenance	Implement the Highway Maintenance Programme of road resurfacing and footway reconstruction schemes.	Hol&T	15,477	11,668	3,209	600	0	0	0
CP0025	Bridge Maintenance	Annual programme of Structural Bridge maintenance.	Hol&T	2,557	1,563	994	0	0	0	0
CP0026	Integrated Transport	Annual programme for the implementation of Road Safety and Traffic Congestion improvement schemes.	Hol&T	10,092	7,982	1,466	644	0	0	0
CP0163	Houghton Cut Safety Works	Preparation of rockfall protection netting.	Hol&T	30	11	19	0	0	0	0
CP0226	Northern Gateway	Improving access to the Wearmouth Bridge and the City Centre via a two way traffic system.	Hol&T	6,000	1,297	4,703	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.	Hol&T	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.	Hol&T	485	267	218	0	0	0	0

**ENVIRONMENT & TRANSPORT PORTFOLIO
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'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).	Hol&T	50	37	13	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.	Hol&T	5,197	2,162	1,210	1,825	0	0	0
CP0330	Structural Maintenance of A195 Bridges	Structural maintenance to A195 Lambton Interchange Bridges and Harraton Hall Footbridge.	Hol&T	652	556	96	0	0	0	0
CP0342	A1231 Bridge Maintenance	A programme of Structural maintenance to bridges on the Nissan Interchange and Low Barmston Access Bridge.	Hol&T	790	381	409	0	0	0	0
CP0398	New City Boundary Signs	Provision of new city boundary signs.	Hol&T	150	0	150	0	0	0	0
CP0420	Highways and Bridge Maintenance	A programme of works to fix potholes on roads and renew bridges and tunnels, funded from the new funding provided via the 2018 Autumn Budget.	Hol&T	1,466	0	1,466	0	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.	Hol&T	4,246	2,397	1,000	849	0	0	0
CP0357	Coastal Defence - Strategic Frontage 3	Coastal defence scheme situated around east of the port which will protect the Ports infrastructure. The project is reliant upon successful external funding bids.	Hol&T	10,500	0	275	3,000	4,000	3,225	0
CP0390	Pier Emergency Repair Works	Emergency works to the piers following the storm damage March 2018.	Hol&T	1,600	0	740	860	0	0	0
	Infrastructure and Transportation									
CP0009	Private Streetworks	Council contribution to the upgrade of private streets.	Hol&T	50	0	50	0	0	0	0

**ENVIRONMENT & TRANSPORT PORTFOLIO
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
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.	Hol&T	7,900	428	4,572	2,700	200	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.	Hol&T	150	0	10	140	0	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.	Hol&T	5,000	0	0	1,000	3,000	1,000	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 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.	Hol&T	1,919	0	200	1,719	0	0	0
	Environmental Services (Street Scene)									
CP0161	Improvements to the Crematorium	Physical and structural improvements to the Crematorium.	HoPM	140	60	0	80	0	0	0
CP0185	Fleet Replacement	Plant lifecycle replacement of fleet within Place Directorate	HoPM	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.	HoPM	1,050	498	552	0	0	0	0

**ENVIRONMENT & TRANSPORT PORTFOLIO
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
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.	HoPM	2,846	1,866	980	0	0	0	0
CP0285	Parks & Cemetery Infrastructure - Paths	A four year repair inspection and maintenance programme from 2016/2017 in cemeteries and parks.	HoPM	300	101	124	75	0	0	0
CP0278	Specialist Vehicle Replacement - Collection Vehicles	Replacement of bulky item collection vehicles which have reached the end of their operational life.	HoPM	153	144	9	0	0	0	0
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.	HoPM	5,000	0	750	3,500	750	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.	HoPM	3,780	0	0	0	3,780	0	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.	HoPM	1,920	0	873	138	489	420	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 the alternative location for the salt barn currently on located on the SSTC3 route.	HoPM	6,854	4	385	672	4,915	878	0
	Coast Protection									
CP0039	SF 3 - Initial Development Works	Initial development works for Strategic Frontage 3.	HoI&T	199	78	121	0	0	0	0
	Play Provision									
	Play and Urban Games Strategy :									
CP0189	Play Provision Schemes	Improvement works to play areas across the city.	HoPM	453	431	22	0	0	0	0
TOTAL CONTINUING PROJECTS				283,789	137,212	48,217	42,102	41,476	14,144	638

**ENVIRONMENT & TRANSPORT PORTFOLIO
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
	Environmental Services (Street Scene)									
CP0423	Environmental Services Vehicles and Equipment	A series of investments in vehicles and equipment is proposed to support the Place Management Service Operations including: 1) Replace existing specialist vehicle and plant fleet which will come to the end of their planned operational life. 2) 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. 3) Fit safety equipment to the fleet of large goods vehicles. 4) Replacement wheel bin and recycling containers. 5) Provision of a Vehicle and Equipment Management Information System to improve operational efficiency, track and inventory all equipment to ensure safe maintenance, operation and reduce asset loss.	HoPM	3,931	0	0	2,558	333	288	752
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.	HoPM	3,004	0	0	82	1,474	1,448	0

**ENVIRONMENT & TRANSPORT PORTFOLIO
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
	Infrastructure and Transportation									
CP0425	Major Pipeline Scheme Design	Provision to ensure that sufficient resources are in place to develop designed solutions for Sunderland City Council's infrastructure aspirations, which can be utilised as part of external funds bidding processes.	Hol&T	1,000	0	0	250	250	250	250
CP0426	Replacement of Road Safety Vehicle	Replace the existing road safety vehicle, which is now 5 years old, used to carry out enforcement of bus stops and school keep clears.	Hol&T	20	0	0	20	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.	Hol&T	230	0	0	0	230	0	0
CP0428	Hillthorn Lorry Parking Facility	Infrastructure works to clear a vacant plot on the A19 – EZ3 (Hillthorn Park site) and to provide a hard-stand to be used as a lorry parking / lay-up area (including facilities) to accommodate 48 – 54 articulated HGVs.	Hol&T	750	0	0	750	0	0	0
CP0429	Riverside Animation	A programme of works establishing a focus for River based leisure activities with Sunderland University on the North Bank of the Wear adjacent to the St Peters Campus.	Hol&T	400	0	0	400	0	0	0
	Parks									
CP0430	Reconnecting Roker Park	Planned restoration of Roker Park to make it more sustainable and encourage commercial investment to help nourish this valuable community asset into the future, maximise potential, and place heritage at the heart of a lively and engaging events and activities programme. Subject to securing Heritage Lottery Fund funding.	HoPR	3,550	0	0	0	1,775	1,775	0
	Flood & Coast Risk Management									
CP0431	Panns East Quay Replacement	Reconstruction of a 60m stretch of the Panns East Quay.	Hol&T	1,000	0	0	1,000	0	0	0
TOTAL PROJECTS COMMENCING 2019/20				32,151	0	0	12,076	7,812	7,511	4,752
TOTAL ENVIRONMENT AND TRANSPORT PORTFOLIO				315,940	137,212	48,217	54,178	49,288	21,655	5,390

**ENVIRONMENT & TRANSPORT PORTFOLIO
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	25,146	22,023	22,032	17,031	5,390
Salix	4,572	2,700	200	0	0
Government Grants					
DfT - Local Transport Plan (LTP)	6,622	4,968	0	0	0
DfT - National Productivity Investment Fund	3,360	0	0	0	0
Local Pinch Point	3	0	0	0	0
DfT - Pothole Grant	541	0	0	0	0
Environment Agency Coast Protection	909	649	1,000	1,930	0
Local Growth Fund (LGF)	1,000	21,500	18,000	0	0
Highways England	0	1,439	0	0	0
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)	0	0	1,550	1,550	0
European Regional Development Fund	0	41	737	724	0
Nexus LTP	42	42	0	0	0
Other External Funding					
Nexus	658	600	1,500	0	0
Total External Sources	42,853	53,962	45,019	21,235	5,390
FROM INTERNAL SOURCES					
Reserves					
Strategic Investment Reserve	227	20	0	0	0
Capital Priorities Reserve	3,487	0	3,780	0	0
Strategic Investment Plan Reserve	273	0	0	0	0
S106 Reserve	85	58	0	0	0
Port Reserve	151	0	0	0	0
Unutilised RCCO Reserve	268	0	0	0	0
Capital Receipts	873	138	489	420	0
Total Internal Sources	5,364	216	4,269	420	0
TOTAL FINANCING	48,217	54,178	49,288	21,655	5,390

**HEALTH & SOCIAL CARE PORTFOLIO
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'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.	HoIC	7,256	3,435	3,821	0	0	0	0
CP0316	Introduction of Electronic Homecare Monitoring 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.	HoPROG	148	0	148	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 use of AT can delay residential care by an average 8 months. Investment includes: • Increased use of technology to transform service delivery and increase staff productivity • Support for innovative National Test bed for AT.	HoIC	1,050	0	300	250	250	250	0
TOTAL CONTINUING PROJECTS				8,454	3,435	4,269	250	250	250	0

**HEALTH & SOCIAL CARE PORTFOLIO
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
	Projects Commencing 2019/20									
	Adult Services									
CP0432	Day Centre Transformation Programme	Investment to day centre provision to transform these services to provide a fit for purpose provision for people with complex needs and disabilities that is future proof, assists informal carers to continue in this role and consequently delays or reduces the impact on adult social care services; and localised and cost efficient provision that reduces the need to move or transfer people out of city into high cost placements and services via: o Remodelling and re-provision of Washington Multipurpose Centre and the Fulwell Day Centre Site into single new build which is fit for purpose and future proof for people with complex disabilities and behaviours. o New build(s) or investment in a current site(s) to establish a building based "safe space" for adults with complex mental health issues and associated behaviours that could also deliver stimulation and outcome based activities as part of a day centre offer. o Development of the Northeast Disabilities Resource Centre day centre offer linked to new core and cluster accommodation that will support adults with an acquired brain injury and complex physical disabilities.	HoIC	4,500	0	0	4,500	0	0	0
CP0433	Emergency Accommodation	Provision of self-contained apartments to include small kitchen areas, and emergency/temporary residential accommodation for young people aged 18-21 who have come through the leaving care system or are homeless.	HoIC	104	0	0	104	0	0	0
CP0434	Barnes Park Café (Coffee Shop) - Flood Defence Measures	Improvements to the Café, specifically on flood defence measures.	HoIC	25	0	0	25	0	0	0
TOTAL PROJECTS COMMENCING 2019/20				4,629	0	0	4,629	0	0	0
TOTAL HEALTH AND SOCIAL CARE PORTFOLIO				13,083	3,435	4,269	4,879	250	250	0

**HEALTH & SOCIAL CARE PORTFOLIO
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
FROM EXTERNAL SOURCES					
Loans					
Prudential Borrowing	0	4,629	0	0	0
Government Grants					
Better Care Fund Grant	3,708	0	0	0	0
Other External Funding					
Gentoo	113	0	0	0	0
Total External Sources	3,821	4,629	0	0	0
FROM INTERNAL SOURCES					
Reserves					
Strategic Investment Reserve	148	0	0	170	0
Capital Priorities Reserve	0	0	0	80	0
Strategic Investment Plan Reserve	300	0	0	0	0
Commercial & Development Reserve	0	250	250	0	0
Total Internal Sources	448	250	250	250	0
TOTAL FINANCING	4,269	4,879	250	250	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'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.	HoPROP	510	0	510	0	0	0	0
	Strategic Economic Development									
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.	HoPROP	11,907	6,646	2,719	2,542	0	0	0
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.	HoPR	750	0	0	0	0	750	0
CP0238	Keel Line	Fees for feasibility study carried out by external consultant at the former Vaux site.	HoPR	100	79	21	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.	HoPROP	1,750	48	0	1,702	0	0	0
CP0336	Commercial Road Development	Enabling works (access highway works and drainage) to facilitate four development plots and property for Port.	HoPROP	300	77	223	0	0	0	0
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 which focus on city centre regeneration. Any acquisitions will be supported by an approved Masterplan for the overall development area.	HoPROP	10,730	0	1,730	4,000	5,000	0	0
	Housing Services									
CP0072	Hetton Downs Regeneration	Acquisition and demolition of properties for housing renewal in the Hetton Downs area.	HoPR	9,111	8,822	289	0	0	0	0
CP0302	Hetton Downs Development Phase 2	To provide affordable housing units in the Hetton Downs Renewal area.	HoPR	289	4	285	0	0	0	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
CP0343	Empty Properties Hetton Downs	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.	HoPR	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.	HoPR	390	115	175	100	0	0	0
CP0345	Empty Properties - Bring Back Into Use	Financial assistance in the form of loans and/or grants to refurbish empty homes.	HoPR	224	0	224	0	0	0	0
	Seafront									
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.	HoPR	2,212	2,061	151	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.	HoPR	660	648	12	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.	HoPR	1,175	907	268	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.	HoPR	300	43	257	0	0	0	0
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 Round5 funding is to be made towards the total estimated cost.	HoPR	1,100	0	50	50	1,000	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 Amusements at bottom of Dykelands road. The scheme will include new paving, seating, and steps.	HoPR	325	0	25	300	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.	HoPR	200	19	131	50	0	0	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'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.	HoPR	690	320	0	370	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.	COO	2,000	138	1,052	810	0	0	0
CP0332	Bishopwearmouth Townscape Heritage Phase 1	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.	HoPR	77	64	13	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.	HoPR	2,107	0	80	1,064	594	369	0
	Adult Services									
CP0392	Affordable Housing Contributions (S106)	Use of S106 affordable housing contributions for the provision and promotion of affordable housing across the City; specifically through returning empty properties back to use.	HoPR	672	0	90	582	0	0	0
TOTAL CONTINUING PROJECTS				47,879	19,991	8,605	11,570	6,594	1,119	0
	Projects Commencing 2019/20									
	Housing Services									
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.	COO	3,000	0	0	1,816	1,184	0	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
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 proposal is subject to securing estimate of £1m via the Homes England Move On Fund.	HoIC	2,300	0	0	710	1,590	0	0
	Strategic Economic Development									
CP0409	Strategic Developments	Strategic developments to support economic development and regeneration of the city.	EDoE&P	28,000	0	0	28,000	0	0	0
CP0410	Strategic Acquisitions	Provision for real estate investments to support strategic economic regeneration overseen by the establishment of an Investment Board. Proposals will be brought forward in accordance with the Council policy for the acquisition of land and buildings.	HoPROP	1,800	0	0	1,800	0	0	0
CP0411	Additional Growth Corridor	A scheme to support emerging major economic development and cultural facilities in IAMP and the City Centre delivered with strategic partners.	EDoE&P	5,000	0	0	1,000	2,000	2,000	0
	Regeneration Projects									
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. The proposal is subject to securing Historic England funding. It will also be supplemented by third party contributions to the grants provided by the Council.	HoPR	890	0	0	545	260	85	0
CP0414	Regeneration Feasibilities	Provision of a Regeneration Feasibilities fund to support early planning and options appraisal for future potential capital projects.	HoPR	580	0	0	580	0	0	0
CP0415	Hendon Health Centre Demolition	Demolition of building no longer required and to mitigate holding costs.	HoPROP	125	0	0	125	0	0	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Project Ref.No.	Project	Project Description	Project Sponsor	Gross Cost £'000	Expend to 31.3.18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
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.	HoPR	55	0	0	55	0	0	0
TOTAL PROJECTS COMMENCING 2019/20				41,750	0	0	34,631	5,034	2,085	0
TOTAL HOUSING & REGENERATION PORTFOLIO				89,629	19,991	8,605	46,201	11,628	3,204	0

**HOUSING & REGENERATION
CAPITAL PROGRAMME**

Source of Finance	Estimated Resources				
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
Loans					
Prudential Borrowing	5,026	42,910	9,675	2,355	0
Government Grants					
DoH - Grants General	56	0	0	0	0
English Partnership /SHIP	195	0	0	0	0
BIG Coastal Communities Fund	0	0	600	0	0
Grants from Other Public Bodies					
Lottery - Heritage Lottery Fund (HLF)	225	822	459	203	0
Homes and Communities Association (HCA)	94	0	0	0	0
Other External Funding					
Homes England	0	309	691	0	0
Nexus	0	0	0	500	0
Other Capital Contributions	10	137	77	94	0
Total External Sources	5,606	44,417	11,616	3,189	0
FROM INTERNAL SOURCES					
Revenue Contributions					
Directorate	2	22	12	15	0
Reserves					
Strategic Investment Reserve	1,131	685	0	0	0
S106 Reserve	458	0	0	0	0
Port Reserve	0	582	0	0	0
New Homes Bonus Reserve	444	0	0	0	0
Unutilised RCCO Reserve	22	0	0	0	0
Other Capital Reserves	117	125	0	0	0
Capital Receipts	825	370	0	0	0
Government Grants	2,999	1,784	12	15	0
TOTAL FINANCING	8,605	46,201	11,628	3,204	0

**PROJECT SPONSOR KEY
CAPITAL PROGRAMME**

Acronym	Job Title
HoE	Head of Events
HoPROG	Head of Programmes
HoPR	Head of Planning and Regeneration
HoPROP	Head of Property
HoI&T	Head of Infrastructure and Transportation
COO	Chief Operating Officer
HoIC	Head of Integrated Commissioning
EDoE&P	Executive Director Economy and Place
EDoPS	Executive Director of People Services
HoCS,I&ICT	Head of Customer Service, Intelligence & ICT
HoPM	Head of Place Management
DoCS	Director of Children's Services
HoPPC	Head of Policy, Partnerships and Communications
PD	Port Director
HoAI&BS	Head of Automotive, Investment & Business Support