

Appendix 2 – Reserves Position

Category	Reserve	2023/24 Opening Balance £'000	Movement £'000	Closing Balance £'000
Collection Fund	Collection Fund Section 31 reserve	(4,310)	0	(4,310)
Collection Fund Total		(4,310)	0	(4,310)
General Reserves	Treasury Equalisation Reserve	(9,493)	0	(9,493)
	Transformation Reserve	(190)	(10,906)	(11,096)
General Reserves Total		(9,683)	(10,906)	(20,589)
Ring-Fenced Grant	HGF - Victims of Violence, Domestic Abuse and RSI	(1,350)	557	(793)
	ASC - Market Sustainability	(693)	0	(693)
	ASC - Disabled Facilities Grant	(600)	0	(600)
	Public Realm Reserve	(161)	(37)	(198)
	Strategy, Engagement and Growth Reserve	(199)	0	(199)
	Family Hubs And Start For Life Programme	(582)	17	(566)
	Homes for Ukraine	(1,135)	(25)	(1,159)
	Electoral Services New Burdens Funding	(22)	(20)	(42)
	Violence & Vulnerability Unit	(41)	41	0
	DSG	(1,369)	(1,165)	(2,534)
	Public Health Grant	(1,595)	(79)	(1,674)
	Better Care Fund	(355)	(4,327)	(4,682)
	ASC - Health integration	(4,100)	0	(4,100)
	Community Safety	(29)	2	(27)
	Education Reserve	(1,128)	210	(918)
	Towns Fund	(132)	0	(132)
	Trading Standards	(63)	15	(48)
	Place Transport Reserve	(343)	(303)	(647)
	Containment Outbreak Funding	(1,197)	0	(1,197)
	Early Years Professional development Programme		(14)	(14)
	LA Capacity Funding for new entitlement and	0	(44)	(44)
	LGA Improvement		(57)	(57)
	New Burdens Smoke Control	0	(12)	(12)
	Thurrock First health grant		(77)	(77)
	ASC Grants (MSE digital & international recruitment		(134)	(134)
	Health Inequalities grant CD		(12)	(12)
	New entitlement capital funding		(362)	(362)
	Place & Design Grant		(80)	(80)
	Regeneration		(98)	(98)
	SEND DBV		(45)	(45)
Ring-Fenced Grant Total		(15,095)	(6,048)	(21,143)
Service Specific Reserves	Resource and Place Delivery Reserve	(324)	(98)	(422)
	Salix Reserve	(198)	0	(198)
	Adult Social Care Reserve	(1,500)	0	(1,500)
	Childrens c/f	(125)	(54)	(178)
	Adults c/f	(724)	(400)	(1,124)
Service Specific Reserves Total		(2,871)	(552)	(3,423)
Specific Purpose	Freeports	0	(2,949)	(2,949)
	Lower Thames Crossing	(134)	0	(134)

Category		2023/24 Opening Balance £'000	Movement £'000	Closing Balance £'000
	Reserve			
	Business Centre	(541)	20	(520)
	Additional police Officers	(229)	56	(172)
	Local Plan Reserve	(5,388)	608	(4,780)
	Insurance Reserve	(388)	(240)	(628)
Specific Purpose Total		(6,680)	(2,504)	(9,183)
Third Party Funding	ASLEA	(91)	66	(25)
	Essential Living Fund	0	(611)	(611)
	Schools	(160)	283	123
	The Salting, Tilbury	(2)	0	(2)
	Commuted Sums	(506)	0	(506)
	Safeguarding Vulnerable People	(179)	(55)	(233)
	Planning Delivery Fund	(9)	0	(8)
	POCA	(1,000)	(313)	(1,313)
	Private Development	(776)	(77)	(853)
	Coal House Fort	(1)	0	(1)
Third Party Funding Total		(2,723)	(707)	(3,430)
Total Earmarked		(41,361)	(20,716)	(62,078)
General Fund Balances		(11,000)	0	(11,000)
HRA Balances	Housing Zones Funding	(1,274)	431	(843)
	Capital Reserve - Existing Stock	(744)	744	0
	HRA De-cant Reserve	(5,144)	(1,144)	(6,288)
Total HRA Balances		(7,162)	31	(7,131)
Total		(59,523)	(20,716)	(78,617)