

Reserve Category	Directorate	Reserve Description/Purpose	2024/25 Opening Reserve Balance £	Planned Reserve Usage P3 £
General Reserves	Transformation	Transformation Reserve	(11,095,961)	4,358,256
	Transformation Total		(11,095,961)	4,358,256
	Treasury	Treasury Equalisation Reserve	(9,493,000)	2,900,000
	Treasury Total		(9,493,000)	2,900,000
<b>General Reserves Total</b>			<b>(20,588,961)</b>	<b>7,258,256</b>
Ring-Fenced Grant	Adults,Housing & Health	ASC Grants (MSE digital & international recruitment)	(133,717)	
		Better Care Fund	(4,681,939)	
		Disabled Facilities Grant	(600,000)	
		Health Inequalities grant CD	(11,667)	
		Market Sustainability	(692,948)	
		Thurrock First health grant	(77,000)	
	<b>Adults,Housing &amp; Health Total</b>		<b>(6,197,271)</b>	
	Children's Services	Family Hubs And Start For Life Programme	(565,542)	565,542
		Virtual School	(160,000)	160,000
		Delivering Better Value	(45,000)	45,000
	<b>Children's Services Total</b>		<b>(770,542)</b>	<b>770,542</b>
	Corporate Services	Community Safety	(26,759)	
		Workforce Planning Grants	(164,219)	
	<b>Corporate Services Total</b>		<b>(190,978)</b>	
	DSG	DSG (GF)	(2,533,506)	
		Early Years Professional development Programme	(14,256)	
		Early Years offer	(44,189)	
		New entitlement funding	(361,795)	
	<b>DSG Total</b>		<b>(2,953,745)</b>	
	Finance	Homes for Ukraine	(1,159,367)	
		LGA Improvement	(56,687)	
	<b>Finance Total</b>		<b>(1,216,054)</b>	
	Housing General Fund	Domestic Abuse	(318,329)	
		Rough Sleeping Initiative	(19,507)	
		Move On & Prevention	(16,791)	
		Victims of Violence	(15,000)	
		Asylum Dispersal	(291,625)	
		Afghan Relocations and Assistance Policy ( ARAP )	(71,692)	
	<b>Housing General Fund Total</b>		<b>(732,945)</b>	
	Legal & Governance	Electoral Services New Burdens Funding	(41,685)	41,685
	<b>Legal &amp; Governance Total</b>		<b>(41,685)</b>	<b>41,685</b>
Place	New Burdens Smoke Control	(11,710)		
	Place & Design Grant	(80,000)		
	Towns Fund	(131,681)		
	Trading Standards	(10,404)		
	Bus Capacity grant	(231,011)		
	Capacity Grant -local transport	(178,571)		
	Other Transport Development Grant	(20,814)		
	SECCADS grant	(41,684)		
	Ceative Estuary	(157,300)		
	Active Travel Capability	(21,709)	14,000	
	<b>Place Total</b>		<b>(884,884)</b>	<b>14,000</b>
Public Health	Containment Outbreak Funding	(965,480)	0	
	Public Health Grants	(1,906,189)	232,000	
<b>Public Health Total</b>		<b>(2,871,668)</b>	<b>232,000</b>	
<b>Ring-Fenced Grant Total</b>		<b>(15,859,773)</b>	<b>1,058,227</b>	
Service Specific Reserves	Adults,Housing & Health	Health integration	(4,100,000)	
		Safeguarding Vulnerable People - Adults	(174,448)	
		General ASC Reserve	(2,224,040)	
		Adults Safeguarding	(400,000)	
	<b>Adults,Housing &amp; Health Total</b>		<b>(6,898,488)</b>	
	Children's Services	Grangewaters	(50,000)	50,000
		Music Service	(136,000)	0
		Safeguarding Vulnerable People - Children's	(59,000)	59,000
		School Wellbeing Service	(131,000)	0
		Special Education Needs	(136,000)	136,000
		Thurrock Adult Community College	(304,826)	0
	<b>Children's Services Total</b>		<b>(816,826)</b>	<b>245,000</b>
	Corporate Services	Anti Social Behaviour	(11,455)	
	<b>Corporate Services Total</b>		<b>(11,455)</b>	
Finance	Essential Living Fund	(611,461)		
	Insurance Reserve	(627,863)	75,006	
	ASLEA/SEC	(24,808)		
<b>Finance Total</b>		<b>(1,264,132)</b>	<b>75,006</b>	
Housing General Fund	General Fund Homelessness reserve	(60,534)	60,000	
<b>Housing General Fund Total</b>		<b>(60,534)</b>	<b>60,000</b>	

Reserve Category	Directorate	Reserve Description/Purpose	2024/25 Opening Reserve Balance £	Planned Reserve Usage P3 £	
Service Specific Reserves	Place	Business Centre Income (GF)	(520,124)		
		Local Plan PPA	(220,557)		
		Local Plan Reserve	(4,559,281)	812,000	
		Planning PPA	(331,626)		
		Regeneration	(98,353)		
		Trading Standards	(38,000)		
	Highways - street lighting	(172,001)	172,000		
	<b>Place Total</b>		<b>(5,939,942)</b>	<b>984,000</b>	
	Schools	Schools	122,771		
	<b>Schools Total</b>		<b>122,771</b>		
<b>Service Specific Reserves Total</b>			<b>(14,868,605)</b>	<b>1,364,006</b>	
Third Party Funding	Children's Services	Local Safeguarding Children's Partnership	(178,371)	129,000	
	<b>Children's Services Total</b>		<b>(178,371)</b>	<b>129,000</b>	
	Corporate Services	General Fraud Reserve	(358,361)		
		Proceeds of Crime	(954,460)	538,000	
	<b>Corporate Services Total</b>		<b>(1,312,821)</b>	<b>538,000</b>	
	Place	Coal House Fort		(873)	
		Commuted Sums		(505,982)	
		Planning Delivery Fund		(8,382)	
		Private Development		(853,342)	
		Bus Services Improvement Partnership		(216,428)	216,000
<b>Place Total</b>			<b>(1,585,007)</b>	<b>216,000</b>	
Historical	The Salting, Tilbury		(1,500)		
<b>Historical Total</b>			<b>(1,500)</b>		
<b>Third Party Funding Total</b>			<b>(3,077,700)</b>	<b>883,000</b>	
Historical balance	Corporate Services	Additional police Officers	(65,900)		
	<b>Corporate Services Total</b>		<b>(65,900)</b>		
	Place	Public Realm Reserve	(25,869)		
	<b>Place Total</b>			<b>(25,869)</b>	
	Historical	Salix Reserve	(198,388)		
<b>Historical Total</b>			<b>(198,388)</b>		
<b>Historical balance Total</b>			<b>(290,157)</b>		
Section 31 Grant	Collection Fund	Collection Fund Reserve	(4,309,544)		
		Freeports	(2,949,065)		
<b>Collection Fund Total</b>			<b>(7,258,609)</b>		
<b>Section 31 Grant Total</b>			<b>(7,258,609)</b>		
<b>Total Reserves 2024/25</b>			<b>(61,943,805)</b>	<b>10,563,489</b>	