

# General Fund Earmarked Reserves 2024/25

## Appendix 2.1

Reserve Category	Directorate	Reserve	Opening Reserve Balance 2024/25 £	Planned Reserve Use Q2 (in service projections) £	Balance in Reserve at end of Quarter 2 £	Note
General Reserves	Finance	Treasury Equalisation Reserve	£9,492,750	£2,219,000	£7,273,750	
	Transformation	BS369 - Transformation Reserve	£11,095,961	£5,245,834	£5,850,127	
<b>General Reserves Total</b>			<b>£20,588,711</b>	<b>£7,464,834</b>	<b>£13,123,877</b>	
Historical balance	Corporate Services	BS371 - Additional police Officers	£65,900		£0	1
	Historical	BS340 - Salix Reserve (GF)	£198,388		£0	1
	Place	BR010 - Public Realm Reserve	£25,869		£0	1
<b>Historical balance Total</b>			<b>£290,157</b>	<b>£0</b>	<b>£0</b>	
Ring-Fenced Grant	ACE	LGA Improvement Grant	£56,687	£56,687	£0	
	Adult Social Care & Health	ASC Grants (MSE digital & international recruitment)	£133,717	£39,000	£94,717	
		BR003 - ASC - Market Sustainability & Improvement Grant	£692,948		£692,948	
		BR005 - ASC - Disabled Facilities Grant	£600,000		£600,000	
		BS352 - Public Health Grant (GF)	£1,906,189	£232,000	£1,674,189	
		BS356 - Better Care Fund (GF)	£4,681,939		£4,681,939	
		BS397 - Containment Outbreak Funding	£965,480	£965,480	£0	
		Health Inequalities Grant CD	£11,667		£11,667	
		Thurrock First Health Grant	£77,000		£77,000	
	Children's Services - C&F	BR014 - Family Hubs And Start For Life Programme	£565,542	£565,542	£0	
		BR017 - Violence & Vulnerability Unit	£0		£0	
	Children's Services - Education	BS381 - Education Reserve	£160,000	£160,000	£0	
		SEND DBV	£45,000	£45,000	£0	
	Corporate Services	BR011 - Resource and Place Delivery Reserve	£164,219		£164,219	
		BR016 - Electoral Services New Burdens Funding	£41,685	£41,685	£0	
		BS379 - Community Safety	£13,949		£0	1
			£12,810		£12,810	
	DSG	BS351 - DSG (GF)	£2,533,506	£79,000	£2,454,506	
		Early Years Professional Development Programme (EYPDP)	£14,256	£14,256	£0	
		LA Capacity Funding for new entitlement and wraparound care	£44,189	£44,189	£0	
		New Entitlement Capital Funding	£361,795	£361,795	£0	
	Finance	BR015 - Homes for Ukraine	£1,159,367		£1,159,367	
	Place	BR001 - HGF - Victims of Violence, Domestic Abuse and RSI	£732,945		£732,945	
		BR011 - Resource and Place Delivery Reserve	£21,709		£21,709	
		BR012 - Strategy, Engagement and Growth Reserve	£41,684		£0	1
			£157,300		£157,300	
		BS382 - Towns Fund	£131,681		£0	1
BS395 - Trading Standards		£10,404		£10,404		
BS396 - Place Transport Reserve		£20,814		£0	1	
New Burdens Smoke Control		£409,582		£409,582		
	£11,710		£11,710			
	Place & Design Grant	£80,000		£80,000		
<b>Ring-Fenced Grant Total</b>			<b>£15,859,773</b>	<b>£2,604,633</b>	<b>£13,047,012</b>	
Section 31 Grant	Collection Fund	BR007 - Freeports	£2,949,065		£2,949,065	
		Collection Fund Section 31 Reserve	£4,309,544		£4,309,544	
<b>Section 31 Grant Total</b>			<b>£7,258,609</b>	<b>£0</b>	<b>£7,258,609</b>	
		BR004 - ASC - Health integration	£4,100,000		£4,100,000	

Reserve Category	Directorate	Reserve	Opening Reserve Balance 2024/25 £	Planned Reserve Use Q2 (in service projections) £	Balance in Reserve at end of Quarter 2 £	Note	
Service Specific Reserves	Adult Social Care & Health	BS344 - Safeguarding Vulnerable People (GF)	£174,448		£174,448		
		BS374 - Adult Social Care Reserve	£1,500,000		£0	2	
		BS399 - Adults c/f	£724,040		£0	1	
			£400,000		£400,000		
	Children's Services - C&F	BS344 - Safeguarding Vulnerable People (GF)	£59,000	£59,000	£0		
	Children's Services - Education	BS381 - Education Reserve	£131,000	£0	£0	1	
			£136,000	£0	£136,000		
			£490,826	£186,000	£304,826		
	Corporate Services	BS371 - Additional police Officers	£11,455		£11,455		
	Finance	BR006 - ASLEA	£24,808	£0	£0	1	
		BR018 - Essential Living Fund	£611,461		£611,461		
		BS393 - Insurance Reserve	£627,863	£75,006	£552,857		
	Place	BR001 - HGF - Victims of Violence, Domestic Abuse and RSI	BR010 - Public Realm Reserve	£60,534	£60,534	£0	
			BR010 - Public Realm Reserve	£172,001	£172,001	£0	
			BR011 - Resource and Place Delivery Reserve	£236,564		£236,564	
			BS366 - Lower Thames Crossing (GF)	£0		£0	
			BS367 - Business Centre Income (GF)	£520,124		£520,124	
			BS371 - Additional police Officers	£95,062		£95,062	
			BS372 - Local Plan Reserve	£4,779,838	£801,000	£3,978,838	
			BS395 - Trading Standards	£38,000		£38,000	
Regeneration Reserve			£98,353		£98,353		
Schools	BS320 School's Balances GF	-£122,771	£0	-£122,771			
<b>Service Specific Reserves Total</b>			<b>£14,868,605</b>	<b>£1,353,541</b>	<b>£11,135,216</b>		
Third Party Funding	Children's Services - C&F	BS398 - Childrens c/f	£178,371	£129,000	£49,371		
	Corporate Services	BS377 - POCA (Proceeds of Crima Act)	£358,361	£71,000	£287,361		
			£954,460	£184,000	£770,460		
	Historical	BS334 - The Salting, Tilbury (GF)	£1,500		£0	1	
	Place	BS337 - Commuted Sums (GF)	£505,982		£505,982		
			BS361 - Planning Delivery Fund (GF)	£8,382		£8,382	
			BS383 - Private Development	£853,342		£853,342	
BS385 - Coal House Fort			£873		£0	1	
	BS396 - Place Transport Reserve	£216,428	£216,428	£0			
<b>Third Party Funding Total</b>			<b>£3,077,700</b>	<b>£600,428</b>	<b>£2,474,899</b>		
<b>Total General Fund Reserves 2024/25</b>			<b>£61,943,555</b>	<b>£12,023,436</b>	<b>£47,039,612</b>		

Notes:

1. Reserve not required - approval sought to move the balance in this reserve to a MTFs Delivery Reserve
2. Reserve to be created for ASC/CS Demographic Pressures in amount of £1.5m - approval required
3. Reserve balances that remain will either be utilised by the end of the financial year or will remain in the reserve to be carried forward to 2025/26
4. All use of reserves will be subject to S151 sign off at year-end