

Directorate	Reserve & Description	Category	2024/25 Opening Reserve Balance (£)	Reserve Narrative	Planned Reserve Draw-down as at Q3 2024/25 (£)	2025/26 Forecast Opening Balance (at Q3 2024/25)
Assistant Chief Executive	LGA Improvement Grant Reserve	Ring-Fenced Grant	-£56,687	The purpose of the grant is to pay for various improvement activities as part of our recovery from intervention and has been used to fund items like member and officer training and the reviews of the O&S function and the Constitution	£34,200	-£22,487
Adult Social Care & Health	Market Sustainability & Improvement Grant	Ring-Fenced Grant	-£692,948	Grant to be utilised for increased capacity including OT resources, to reduce waiting times for assessment		-£692,948
Adult Social Care & Health	Health integration	Service Specific Reserves	-£4,100,000	Part of BCF carry forward. Lodged funds from Health		-£4,100,000
Adult Social Care & Health	Disabled Facilities Grant	Ring-Fenced Grant	-£600,000	DFG for home adaptations. Part of BCF		-£600,000
Adult Social Care & Health	ASC Grants (MSE digital & international recruitment)	Ring-Fenced Grant	-£111,634	2 years funding for MSE Digital relation manager post	£39,000	-£72,634
Adult Social Care & Health	ASC Grants (MSE digital & international recruitment)	Ring-Fenced Grant	-£22,083	International recruitment grant - to develop solutions to local challenges around the use of international recruitment and strengthen safeguards against exploitation. Funding 1 FTE provided by Norfolk to be spent in 2024/25		-£22,083
Adult Social Care & Health	Thurrock First Health Grant	Ring-Fenced Grant	-£77,000	Funding b/f from 2023/24		-£77,000
Adult Social Care & Health	Health Inequalities Grant CD	Ring-Fenced Grant	-£11,667	Funding b/f from 2023/24, Health Inequalities Grant.		-£11,667
Adult Social Care & Health	Safeguarding Vulnerable People - Adults	Service Specific Reserves	-£174,448	Adult's Local Safeguarding Board		-£174,448
Adult Social Care & Health	Public Health Grant Reserve	Ring-Fenced Grant	-£1,906,189	Reserve ring fenced to public health. £232k being utilised by Place for support to vulnerable households 24/25.	£232,000	-£1,674,189
Adult Social Care & Health	Better Care Fund	Ring-Fenced Grant	-£4,681,939	Pooled budget with ICB - to deliver the integration of health and social care in a way that supports person-centred care, sustainability and better outcomes for people and carers. £3.389m iBCF, £0.060m PH element, £0.877m ICB element, £0.355m previous carry forward. Part of BCF development plan		-£4,681,939
Adult Social Care & Health	Containment Outbreak Management Grant (COMF)	Ring-Fenced Grant	-£965,480	The Contain Outbreak Management Fund (COMF) provides funding to local authorities in England to help reduce the spread of coronavirus and support local public health. Will be used to offset pressures in Place Directorate in 2024/25 on Homelessness.	£965,480	£0
Adult Social Care & Health	Adults Safeguarding	Service Specific Reserves	-£400,000	Service underspend from 2023/24 agreed to be held to support increasing costs for Safeguarding vulnerable adults in 2024/25 in response to CQC inspection concerns		-£400,000
Children's Services - C&F	Family Hubs And Start For Life Programme	Ring-Fenced Grant	-£565,542	Ringfenced Grant - programme funding package for the period 2022-2025. The programme includes new investment for essential services in the crucial Start for Life period from conception to age two, and services which support parents to care for and interact with their children	£565,542	£0
Children's Services - C&F	Safeguarding Vulnerable People - Children's	Service Specific Reserves	-£59,000	Adults & Children's safeguarding	£59,000	£0
Children's Services - C&F	Local Safeguarding Children's Partnership	Third Party Funding	-£178,371	Local Safeguarding Children's Partnership (Thurrock Council, Essex Police & ICB contribute to the arrangement)	£129,000	-£49,371
Children's Services - Education	SEND Delivering Better Value (DBV)	Ring-Fenced Grant	-£45,000	Delivering Better Value Support Grant Implementation	£45,000	£0
Children's Services - Education	Education Reserve - Thurrock Adult Community College	Service Specific Reserves	-£304,826	Thurrock Adult Community College academic year funding, claw back risk	£0	-£304,826
Children's Services - Education	Education Reserve - Grangewaters	Service Specific Reserves	-£50,000	Grangewaters - maintenance of facilities (traded service)	£50,000	£0
Children's Services - Education	Education Reserve - Virtual School	Ring-Fenced Grant	-£160,000	Virtual School - Pupil premium grant for Looked After Children	£160,000	£0
Children's Services - Education	Education Reserve - Special Education Needs	Service Specific Reserves	-£136,000	SEN - To support SEND inspection & Delivering Better Value Grant & management of the DSG	£136,000	£0
Children's Services - Education	Education Reserve - Music Service	Ring-Fenced Grant	-£136,000	Music Service - Arts Council, Consolidation of Music Hubs, Essex to commission Music Service	£0	-£136,000
Collection Fund	Freeports	Section 31 Grant	-£2,949,065	Part of Section 31 grants.		-£2,949,065
Collection Fund	Collection Fund Reserve	Section 31 Grant	-£4,309,544	Part of Section 31 grants. Provision against NNDR		-£4,309,544
Corporate Services	Resource & Place Delivery Reserve - Workforce Planning Grants	Ring-Fenced Grant	-£164,219	Workforce Planning Grants (Adult Social Work Fund Apprenticeship Grant, Practice Placements, Skills for Care)		-£164,219
Corporate Services	Electoral Services New Burdens Funding	Ring-Fenced Grant	-£41,685	To support the election process, photo ID, accessibility etc	£0	-£41,685
Corporate Services	Anti Social Behaviour	Service Specific Reserves	-£11,455	ASB post - balance funded from reserve after other revenue grants utilised		-£11,455
Corporate Services	Proceeds of Crime Act (POCA)	Third Party Funding	-£954,460	Proceeds of Crime Act - NATIS costs not recharged to DBT, Moving Traffic Offences Staff, and Software costs	£291,000	-£663,460
Corporate Services	POCA General Fraud Reserve	Third Party Funding	-£108,361	General Fraud reserve - funds 0.5FTE AD post for one year, pending restructure of the service	£70,000	-£38,361
Corporate Services	POCA General Fraud Reserve	Third Party Funding	-£250,000	General Fraud reserve - being held to contribute towards the cost of any future NATIS redundancies.	£0	-£250,000
Corporate Services	Community Safety	Ring-Fenced Grant	-£12,810	Violence & Vulnerability grant		-£12,810
Finance	Treasury Equalisation Reserve	General Reserves	-£9,492,750	Funding for Legal costs associated with Divestments	£2,490,000	-£7,002,750
Finance	Homes for Ukraine	Ring-Fenced Grant	-£1,159,367	This funding provides support to families to rebuild their lives and fully integrate into communities.		-£1,159,367
Finance	Essential Living Fund	Service Specific Reserves	-£611,461	Balance of FSM claw back and underspend on Social Admin Fund. Held to allow continued support as Household Support Funding only confirmed for half year		-£611,461
Finance	Insurance Reserve	Service Specific Reserves	-£627,863	The budget for DA065 0423 00000 is used to fund the Imprest Account held by the Insurer, which is then used to pay for liability claims made against the Council. The account is topped up as and when required to ensure a reasonable amount has been maintained.	£75,006	-£552,857
Finance	MTFS Delivery Reserve	General Reserves	-£1,380,506	New Reserve created for MTFS delivery from unused reserves as agreed at December Cabinet		-£1,380,506

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Finance	ASC/CS Demographic Risk Reserve	General Reserves	-£1,500,000	New Reserve created for ASC/CS demographic pressures from unused reserves as agreed at December Cabinet		-£1,500,000
Place	Victims of Violence, Domestic Abuse & RSI - Domestic Abuse	Ring-Fenced Grant	-£318,328	Domestic Abuse New Burdens Funding - Safe accommodation. The Domestic Abuse Act 2021 placed new duties on local authorities across England to ensure that victims of domestic abuse and their children can access the right support in safe accommodation when they need it.		-£318,328
Place	Victims of Violence, Domestic Abuse & RSI - Rough Sleeping Initiative	Ring-Fenced Grant	-£19,507	Rough Sleeping Initiative Grant - to support those sleeping rough or at risk of rough sleeping		-£19,507
Place	Victims of Violence, Domestic Abuse & RSI - Move On & Prevention	Ring-Fenced Grant	-£16,791	Move On & Prevention Funding		-£16,791
Place	Victims of Violence, Domestic Abuse & RSI - Victims of Violence	Ring-Fenced Grant	-£15,000	Victims of Violence Private Housing Project		-£15,000
Place	Victims of Violence, Domestic Abuse & RSI - Asylum Dispersal	Ring-Fenced Grant	-£291,625	Asylum Dispersal Grant (Home Office) - The payment is to address concerns raised by local authorities in relation to pressure on local services associated with supporting asylum seekers		-£291,625
Place	Victims of Violence, Domestic Abuse & RSI 0 Afghan Relocations and Assistance Policy (ARAP)	Ring-Fenced Grant	-£71,692	ARAP (Afghan) Grant (Home Office)		-£71,692
Place	Victims of Violence, Domestic Abuse & RSI - General Fund Homelessness reserve	Service Specific Reserves	-£60,534	General Fund Homelessness reserve	£60,534	£0
Place	Public Realm Reserve - Highways Street Lighting	Service Specific Reserves	-£172,001	Highways - Street Lighting private contractors. Delay in works that were not carried out in 2023/24 due to change in contractor, works still required	£172,001	£0
Place	Resource & Place Delivery Reserve - Planning PPA	Service Specific Reserves	-£236,564	Planning PPA		-£236,564
Place	Resource & Place Delivery Reserve - Active Travel Capability	Ring-Fenced Grant	-£21,709	Active Travel Capability grant committed to mobile cycle hub		-£21,709
Place	Strategic Engagement & Growth Reserve - Creative Estuary	Ring-Fenced Grant	-£157,300	Creative Estuary	£29,620	-£127,680
Place	Place & Design Grant	Ring-Fenced Grant	-£80,000	Place & Design grant - From DLUHC. Will be spent on "Design Code Pathfinders Programme"		-£80,000
Place	New Burdens Smoke Control	Ring-Fenced Grant	-£11,710	New Burdens Smoke Control grant - environmental protection, From DEFRA. Will be spent on overtime of existing staff members to enforce this (linked to emissions from wood burners)		-£11,710
Place	Commuted Sums	Third Party Funding	-£505,982	Money received from developers which should be used to improve the area where new housing development has taken place. Includes £115k for Thames Park School		-£505,982
Place	Regeneration Reserve	Service Specific Reserves	-£98,353	Remaining costs for legacy projects - A13, Purfleet, Grays South		-£98,353
Place	Planning Delivery Fund	Third Party Funding	-£8,382	Total grant outstanding is £58,677 but 6/7ths of this is a creditor (the amount belonging to 6 other Local Authorities), 1/7th (the amount belonging to Thurrock) is a carry forward. Spend is agreed as part of the ASELA group		-£8,382
Place	Business Centre Income (GF)	Service Specific Reserves	-£520,124	Tilbury Riverside Business Centre. Managed by NWES, rent out a range of workspaces to businesses. Reserve held to mitigate fluctuations in income across financial years or improvements required to the site		-£520,124
Place	Planning PPA	Service Specific Reserves	-£95,062	Planning PPA - to be added to reserve above		-£95,062
Place	Local Plan Reserve	Service Specific Reserves	-£4,559,281	All local planning authorities must prepare a Local Plan that sets out a planning framework for their area. It includes how much development should be permitted and how it should be distributed around the borough. By law, it must be used when deciding future planning applications.	£1,061,347	-£3,497,934
Place	Local Plan Reserve PPA	Service Specific Reserves	-£220,557	Local Plan PPA - developer contributions, needs to be spent in line with agreement		-£220,557
Place	Private Development	Third Party Funding	-£853,342	Private Development		-£853,342
Place	Trading Standards	Service Specific Reserves	-£38,000			-£38,000
Place	Trading Standards	Ring-Fenced Grant	-£10,404	Offensive Weapons Grant		-£10,404
Place	Place Transport Reserve - Bus Capacity grant	Ring-Fenced Grant	-£231,011	Bus Capacity - Grant, linked to extra bus routes. Being used to support delivering support for staffing to enable the BSIP or Enhanced Partnership		-£231,011
Place	Place Transport Reserve - Capacity Grant for local transport	Ring-Fenced Grant	-£178,571	Capacity Grant - local transport plans. The Local Transport Plans is support for delivering the Transport Strategy/Local Transport Plan		-£178,571
Place	Place Transport Reserve - Bus Services Improvement Partnership	Third Party Funding	-£216,428	Bus Services Improvement Partnership - supports planned new bus routes - should be spent on items identified in our new Bus Service Improvement Plan, or bus service improvement in general	£216,428	£0
Schools	Schools Balances	Service Specific Reserves	£122,771	Gray's Convent year end balance - recovery plan being agreed to bring back in online		£122,771
Transformation	Transformation Reserve	General Reserves	-£8,565,816	Balance of original 12m one-off budget plus £190k opening balance. To be used to support savings delivery	£5,957,915	-£5,138,046
Transformation	Transformation Reserve	General Reserves	-£2,530,145	Additional contribution to transformation from service underspends. To be used to support savings delivery		
<b>Total Earmarked Reserves</b>			<b>-£58,989,809</b>		<b>£12,839,072</b>	<b>-£46,150,737</b>

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DSG	LA Capacity Funding for new entitlement & wraparound care - Early Years offer	Ring-Fenced Grant	-£44,189	Ringfenced Grant - New EY offer, expansion of early years offer	£0	-£44,189
DSG	New entitlement funding	Ring-Fenced Grant	-£361,795	Ringfenced Grant - New EY offer, expansion of early years offer	£0	-£361,795
DSG	Early Years Professional Development Programme (EYPDP)	Ring-Fenced Grant	-£14,256	Ringfenced Grant - New EY offer	£0	-£14,256
DSG	DSG (GF) Useable Reserve	Ring-Fenced Grant	-£631,000	Dedicated Schools Budget	£631,000	£0
<b>Total DSG Reserves</b>			<b>-£1,051,239</b>		<b>£631,000</b>	<b>-£420,239</b>

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Finance	General Reserve		-£10,942,078	General Reserve	£0	-£10,942,078
<b>Total General Reserves</b>			<b>-£10,942,078</b>		<b>£0</b>	<b>-£10,942,078</b>