

Appendix 4 - Earmarked Reserves

	Reserves Balance 31 March 22	Reserves Allocated to 31 July	Balance 31 July 2022
	£	£	£
Primary Care Improvement fund	3,061,992	265,400	2,796,592
Other Primary Care Projects	74,521		74,521
Action 15 of the Mental Health Strategy 2017-27	289,661		289,661
Technology Enabled Care (Near Me)	142,230		142,230
Additional ADP Funding	185,238		185,238
Best Start - Maternity Services (Board re-provision)	86,000		86,000
Supporting Improvements to GP Premises	178,441		178,441
Scotgem Funding	20,701		20,701
Covid-19 support	10,489,150	1,840,112	8,649,038
Childrens Mental Health Services (CAHMS)	645,170		645,170
Community Living Change Fund	300,000		300,000
ACT Aros Residences Upgrade	184,200	64,200	120,000
Primary Care OOH Funding	231,870		231,870
Insulin Pumps correction including VAT	70,220		70,220
ASC Nurse Director Support IPC	61,066		61,066
Trauma Network Tranche 1 (70%) / Tranche 2 (30%)	62,525		62,525
PFG School Nursing Tranche 2	166,783		166,783
District Nurse Posts	127,015		127,015
E-health Strategy Funding	72,400		72,400
Perinatal MH Funding	160,679		160,679
Mental Health Officer Training	28,221		28,221
Type 2 Diabetes Framework (70%) & (30%)	31,803	22,600	9,203
Trauma Training Programme	69,444	5,250	64,194
Wellbeing Funding	85,028		85,028
Oban Accomodation	145,000		145,000
Primary Care Education Fund	250,000		250,000
Fleet Decarbonisation	86,520		86,520
Additional Band 2-4 Staffing	258,971	93,000	165,971
Nursing Support for Care Homes	151,386		151,386
Remobilisation of Dental Services	89,604	37,700	51,904
Mental Health Facilities	285,284		285,284
Diabetic Technologies	205,114		205,114
Waiting Times Funding	497,183	282,100	215,083
Interface Care Programme	133,032		133,032
Medical Assisted Treatment Standards	114,114	86,000	28,114
Psychological Therapies	55,923		55,923
Inequalities Project	26,369	26,369	-
Dementia Post Diagnostic Support	66,566		66,566
Mental Health Funding for Pharmacology	17,869		17,869
Medical Equipment	128,885	37,700	91,185
Eating Disorders	69,238	10,000	59,238
Ventilation Improvement	81,900	5,800	76,100
Mental Health Recovery Services	38,931		38,931
Whole Family Wellbeing Fund	39,000		39,000
Care at Home Funding	287,913		287,913
Multi Disciplinary Teams	213,946		213,946
Interim Care	447,402	90,410	356,992
General Reserves - Service Transformation	681,528	97,452	584,076
Total	21,196,036	2,964,093	18,231,943