

Appendix 4 - Farnmarked Reserves

	Reserves Balance 31 March 22 £	Reserves Allocated M6 £	Balance 30 Sept 2022	
Primary Care Improvement fund	3,061,992	345,700	2,716,292	To be fully utilised in 22/23
Other Primary Care Projects	74,521	6,771	67,750	
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	9,300	175,938	
Best Start - Maternity Services (Board re-provision)	86,000	29,000	57,000	
Supporting Improvements to GP Premises	178,441		178,441	
Scotgem Funding	20,701		20,701	
Covid-19 support	10,489,150	2,393,073	8,096,077	Subject to clawback
Childrens Mental Health Services (CAHMS)	645,170		645,170	
Community Living Change Fund	300,000		300,000	
ACT Aros Residences Upgrade	184,200	184,200	-	
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	24,500	38,025	
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	31,803	-	
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		89,604	
Mental Health Facilities	285,284		285,284	
Diabetic Technologies	205,114		205,114	
Waiting Times Funding	497,183	306,600	190,583	
Interface Care Programme	133,032		133,032	
Medical Assisted Treatment Standards	114,114	50,000	64,114	
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	44,600	84,285	
Eating Disorders	69,238	10,000	59,238	
Ventilation Improvement	81,900	41,000	40,900	
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	100,000	113,946	
Interim Care	447,402	447,402	-	
General Reserves - Service Transformation	681,528	219,784	461,744	
Total	21,196,036	4,728,665	16,467,371	