

Appendix 4 - Earmarked Reserves	Reserves Balance 31 March 22	Allocated M11	Balance 28 Feb 2023	
	£	£		
Primary Care Improvement fund	3,061,992	2,240,270	821,722	To be fully utilised before
Other Primary Care Projects	74,521	6,771	67,750	further funding allocated
Action 15 of the Mental Health Strategy 2017-27	289,661	289,661	-	
Technology Enabled Care (Near Me)	142,230	24,028	118,202	
Additional ADP Funding	185,238	185,238	-	
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	6,701	14,000	
Covid-19 support	10,489,150	7,609,215	2,879,935	Spend includes £3,259 clawback
Childrens Mental Health Services (CAHMS)	645,170		645,170	
Community Living Change Fund	300,000	12,434	287,566	
ACT Aros Residences Upgrade	184,200	184,200	-	
Primary Care OOH Funding	231,870	92,476	139,394	
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	25,700	36,825	
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	4,600	156,079	
Mental Health Officer Training	28,221		28,221	
Type 2 Diabetes Framework (70%) & (30%)	31,803	31,803	-	
Trauma Training Programme	69,444	21,853	47,591	
Wellbeing Funding	85,028	6,300	78,728	
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	194,700	64,271	
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	13,500	53,066	
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	52,700	29,200	
Mental Health Recovery Services	38,931		38,931	
Whole Family Wellbeing Fund	39,000	2,100	36,900	
Care at Home Funding	287,913	287,913	-	
Multi Disciplinary Teams	213,946	113,065	100,881	
Interim Care	447,402	447,402	-	
General Reserves - Service Transformation	681,528	380,592	300,936	Balance for KCC purchase
Total	21,196,036	12,790,060	8,405,976	
Reserve held by NHS Highland	8,497,202	3,891,458	4,605,744	
Reserve held by Argyll & Bute Council	2,067,454	1,265,359	802,095	
Held by both partners	10,631,380	7,633,243	2,998,137	