

Appendix 3 - Earmarked Reserves

	Reserves Balance 31 March 22	Reserves Allocated	Balance 31 March 2023	Additions to 31 March 2023	Total Reserve Balance 31 March 23
Primary Care Improvement fund	3,061,992	2,452,470	609,522		609,522
Other Primary Care Projects	74,521	15,471	59,050	49,457	108,507
Action 15 of the Mental Health Strategy 2017-27	289,661	289,661	-		-
Technology Enabled Care (Near Me)	142,230	24,028	118,202		118,202
Additional ADP Funding	185,238	185,238	-	430,763	430,763
Best Start - Maternity Services (Board re-provision)	86,000	29,000	57,000	25,451	82,451
Supporting Improvements to GP Premises	178,441		178,441		178,441
Scotgem Funding	20,701	6,701	14,000		14,000
Covid-19 support	10,489,150	10,480,794	8,356		8,356
Childrens Mental Health Services (CAHMS)	645,170	-	645,170		645,170
Community Living Change Fund	300,000	60,312	239,688		239,688
ACT Aros Residences Upgrade	184,200	184,200	-		-
Primary Care OOH Funding	231,870	92,476	139,394		139,394
Insulin Pumps correction including VAT	70,220	500	69,720		69,720
ASC Nurse Director Support IPC	61,066	-	61,066		61,066
Trauma Network Tranche 1 (70%) / Tranche 2 (30%)	62,525	25,700	36,825		36,825
PFG School Nursing Tranche 2	166,783	-	166,783		166,783
District Nurse Posts	127,015	-	127,015		127,015
E-health Strategy Funding	72,400	72,400	-	137,580	137,580
Perinatal MH Funding	160,679	140,792	19,887		19,887
Mental Health Officer Training	28,221		28,221	35,732	63,953
Type 2 Diabetes Framework (70%) & (30%)	31,803	31,803	-	66,972	66,972
Trauma Training Programme	69,444	28,877	40,567	50,000	90,567
Wellbeing Funding	85,028	7,600	77,428		77,428
Oban Accomodation	145,000	-	145,000		145,000
Primary Care Education Fund	250,000	-	250,000		250,000
Fleet Decarbonisation	86,520	-	86,520		86,520
Additional Band 2-4 Staffing	258,971	194,700	64,271	571,942	636,213
Nursing Support for Care Homes	151,386	-	151,386		151,386
Remobilisation of Dental Services	89,604	-	89,604		89,604
Mental Health Facilities	285,284	-	285,284		285,284
Diabetic Technologies	205,114	-	205,114		205,114
Waiting Times Funding & Cancer Waiting Times Funding	497,183	306,600	190,583		190,583
Interface Care Programme	133,032	-	133,032		133,032
Medical Assisted Treatment Standards	114,114	59,062	55,052		55,052
Psychological Therapies	55,923	-	55,923		55,923
Inequalities Project	26,369	26,369	-	23,000	23,000
Dementia Post Diagnostic Support	66,566	13,500	53,066	49,403	102,469
Mental Health Funding for Pharmacology	17,869	17,869	-		-
Medical Equipment - Dental	128,885	44,600	84,285		84,285
Eating Disorders	69,238	10,000	59,238		59,238
Ventilation Improvement	81,900	52,700	29,200		29,200
Mental Health Recovery Services	38,931	-	38,931		38,931
Whole Family Wellbeing Fund	39,000	2,100	36,900	241,837	278,737
Care at Home Funding	287,913	287,913	-	417,896	417,896
Multi Disciplinary Teams	213,946	213,946	-	84,000	84,000
Interim Care	447,402	447,402	-	229,123	229,123
General Reserves - Service Transformation	681,524	681,524	-	2,225,789	2,225,789
General Reserves - Social Work Budget Gap 2023/24				630,000	630,000
General Reserves - Estates Projects				700,000	700,000
Social Work Workforce				103,990	103,990
Nurse Director Support for Care Homes				62,386	62,386
GDS element of the Public Dental Service				278,500	278,500
Hospital at Home Project				250,000	250,000
Learning Disability Health Checks				37,640	37,640
Mental Health after Covid Hospitalisation - Long Covid				26,348	26,348
Recovery Children's Oral Hlth & Dent(Childsmile)				10,827	10,827
General Reserves - 23/24 Budget Gap Health				3,500,000	3,500,000
General Reserves - Estates Projects				1,000,000	1,000,000
General Reserves - Hospital Bed Replacement Programme				200,000	200,000
General Reserves - Prevention Programme				600,000	600,000
General Reserves - Transformation Reserve				142,172	142,172
Total	21,196,032	16,486,307	4,709,725	12,180,808	16,890,533
Held by NHS	8,497,202	4,259,412	4,237,790	7,462,441	11,700,231
Held by Argyll & Bute Council	2,067,450	1,722,074	345,376	4,718,367	5,063,743
Held by Both	10,631,380	10,504,822	126,558	0	126,558
Total	21,196,032	16,486,307	4,709,725	12,180,808	16,890,533