

Appendix 5 - Earmarked Reserves

	Reserve Balance 31 March 23 £	Allocated Month 4 £	Remaining Balance £	
Primary Care Improvement fund	609,522	371,400	238,122	
Other Primary Care Projects	108,507	21,012	87,495	
Technology Enabled Care (Near Me)	118,202		118,202	
Additional ADP Funding	430,763		430,763	
Best Start - Maternity Services (Board re-provision)	82,451	32,400	50,051	
Supporting Improvements to GP Premises	178,441	178,441	0	
Scotgem Funding	14,000		14,000	
Covid-19 support	8,356	8,106	250	
Childrens Mental Health Services (CAHMS)	645,170		645,170	
Community Living Change Fund	239,688	35,707	203,981	
Primary Care OOH Funding	139,394		139,394	
Insulin Pumps correction including VAT	69,720		69,720	
ASC Nurse Director Support IPC	61,066	48,400	12,666	
Trauma Network Tranche 1 (70%) / Tranche 2 (30%)	36,825		36,825	
PFG School Nursing Tranche 2	166,783		166,783	
District Nurse Posts	127,015		127,015	
E-health Strategy Funding	137,580	12,500	125,080	
Perinatal MH Funding	19,887		19,887	
Mental Health Officer Training	63,953		63,953	
Type 2 Diabetes Framework (70%) & (30%)	66,972		66,972	
Trauma Training Programme	90,567	17,198	73,369	
Wellbeing Funding	77,428		77,428	
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	636,213		636,213	
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 & Cancer Waiting Times Funding	190,583		190,583	
Interface Care Programme	133,032		133,032	
Medical Assisted Treatment Standards	55,052		55,052	
Psychological Therapies	55,923		55,923	
Inequalities Project	23,000	23,000	0	
Dementia Post Diagnostic Support	102,469	37,100	65,369	
Medical Equipment - Dental	84,285		84,285	
Eating Disorders	59,238	21,593	37,645	
Ventilation Improvement	29,200		29,200	
Mental Health Recovery Services	38,931		38,931	
Whole Family Wellbeing Fund	278,737		278,737	
Care at Home Funding	417,896		417,896	
Multi Disciplinary Teams	84,000		84,000	
Interim Care	229,123	10,153	218,970	
General Reserves - Service Transformation	2,225,789		2,225,789	
General Reserves - Social Work Budget Gap 2023/24	630,000		630,000	allocated to cover Year End SW Budget Gap
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	16,500	233,500	
Learning Disability Health Checks	37,640		37,640	
Mental Health after Covid Hospitalisation - Long Covid	26,348	26,348	0	
Recovery Children's Oral Hlth & Dent(Childsmile)	10,827		10,827	
General Reserves - 23/24 Budget Gap Health	3,500,000		3,500,000	allocated to cover Year End NHS Budget Gap
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	242,172		242,172	
Total	16,990,533	859,858	16,130,675	
Held by NHS	11,884,231	788,694	11,095,537	
Held by Argyll & Bute Council	4,979,743	63,058	4,916,685	
Held by Both	126,558	8,106	118,452	
Total	16,990,533	859,858	16,130,675	

General Reserves - Service Transformation	2,225,789
General Reserves - Social Work Budget Gap 2023/24	630,000
General Reserves - Estates Projects	700,000
General Reserves - 23/24 Budget Gap Health	3,500,000
General Reserves - Estates Projects	1,000,000
General Reserves - Hospital Bed Replacement Programme	200,000
General Reserves - Prevention Programme	600,000
General Reserves - Transformation Reserve	242,172
Total	9,097,961

	£'000
General Reserves NHS	5,542
Allocated to NHS Budget Gap	-3500
Dunoon GP relocation (23/24 - 24/25)	-1000
Bed replacement (2023/24)	-200
Prevention programme (3 years)	-600
Oban Medical Records room / CTAC	-150
NHS Balance	92
General Reserves Social Work	3,556
Allocated to SW Budget Gap	-630
Tigh a Rudha potential contribution	-300
Energy project contribution - SW properties	-30
KCC Improvement Plan TBC	-200
SW Balance	2,396
Total Balance	2,488