

Appendix 4 - Earmarked Reserves

| | Reserve Balance 31 March 23 £ | Allocated Month 7 £ | Remaining Balance £ | |
|--|-------------------------------------|---------------------------|---------------------------|---|
| Primary Care Improvement fund | 609,522 | 347,600 | 261,922 | |
| Other Primary Care Projects | 108,507 | 21,012 | 87,495 | |
| Technology Enabled Care (Near Me) | 118,202 | 52,535 | 65,667 | |
| 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 | 8,356 | 0 | |
| Childrens Mental Health Services (CAHMS) | 645,170 | | 645,170 | |
| Community Living Change Fund | 239,688 | 41,689 | 197,999 | |
| 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 | 17,600 | 119,980 | |
| Perinatal MH Funding | 19,887 | | 19,887 | |
| Mental Health Officer Training | 63,953 | | 63,953 | |
| Type 2 Diabetes Framework (70%) & (30%) | 66,972 | 21,593 | 45,379 | |
| Trauma Training Programme | 90,567 | 30,093 | 60,474 | |
| Wellbeing Funding | 77,428 | 37,900 | 39,528 | |
| 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 | 0 | |
| 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 | 59,238 | 0 | |
| Ventilation Improvement | 29,200 | | 29,200 | |
| Mental Health Recovery Services | 38,931 | 18,355 | 20,576 | |
| Whole Family Wellbeing Fund | 278,737 | | 278,737 | |
| Care at Home Funding | 417,896 | 129,043 | 288,853 | |
| Multi Disciplinary Teams | 84,000 | 40,000 | 44,000 | |
| Interim Care | 229,123 | 25,968 | 203,155 | |
| General Reserves - Service Transformation & Estates | 2,925,789 | 75,720 | 2,850,069 | |
| General Reserves - Social Work Budget Gap 2023/24 | 630,000 | 630,000 | 0 | allocated to cover Year End SW Budget Gap |
| Social Work Workforce | 103,990 | 65,000 | 38,990 | |
| 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 | 101,000 | 149,000 | |
| 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 | 0 | allocated to cover Year End NHS Budget Gap / return to NHS Highland |
| General Reserves - Estates Projects | 1,000,000 | 15,100 | 984,900 | |
| General Reserves - Hospital Bed Replacement Programme | 212,200 | 212,200 | 0 | |
| General Reserves - Prevention Programme | 600,000 | | 600,000 | |
| General Reserves - Transformation Reserve | 229,972 | | 229,972 | |
| Total | 16,990,533 | 5,986,274 | 11,004,259 | |
| Held by NHS | 11,884,231 | 4,927,870 | 6,956,361 | |
| Held by Argyll & Bute Council | 4,979,743 | 997,513 | 3,982,230 | |
| Held by Both | 126,558 | 60,891 | 65,667 | |
| Total | 16,990,533 | 5,986,274 | 11,004,259 | |