

Appendix 4 - Earmarked Reserves

	Reserve Balance 31 March 23 £	Allocated Month 9 £	Remaining Balance £	
Primary Care Improvement fund	609,522	377,600	231,922	
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	0	
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 / Recovery	63,953	3,320	60,633	
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	168,180	36,934	
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	151,671	266,225	
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 and £2.3m 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	6,280,122	10,710,411	
Held by NHS	11,884,231	5,195,770	6,688,461	
Held by Argyll & Bute Council	4,979,743	1,023,461	3,956,282	
Held by Both	126,558	60,891	65,667	
Total	16,990,533	6,280,122	10,710,411	