

Appendix 4 - F earmarked Reserves

	Reserves Balance 31 March 22 £	Reserves Allocated M6 £	Balance 30 Sept 2022	
Primary Care Improvement fund	3,061,992	345,700	2,716,292	To be fully utilised in 22/23
Other Primary Care Projects	74,521	6,771	67,750	
Action 15 of the Mental Health Strategy 2017-27	289,661		289,661	
Technology Enabled Care (Near Me)	142,230		142,230	
Additional ADP Funding	185,238	9,300	175,938	
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		20,701	
Covid-19 support	10,489,150	2,393,073	8,096,077	Subject to clawback
Childrens Mental Health Services (CAHMS)	645,170		645,170	
Community Living Change Fund	300,000		300,000	
ACT Aros Residences Upgrade	184,200	184,200	-	
Primary Care OOH Funding	231,870		231,870	
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	24,500	38,025	
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		160,679	
Mental Health Officer Training	28,221		28,221	
Type 2 Diabetes Framework (70%) & (30%)	31,803	31,803	-	
Trauma Training Programme	69,444	5,250	64,194	
Wellbeing Funding	85,028		85,028	
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	93,000	165,971	

