

Appendix 5 - Earmarked Reserves

	Reserve Balance 23	31 March 4	Allocated Month	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