

**Appendix 3 - Reserves**

	Opening Reserves	Spend during 2023/24	Additional Reserves 2023/24	Closing Reserves Balance	
	£	£	£	£	
Primary Care Improvement fund	609,522	609,522		0	
Other Primary Care Projects	108,507	21,012	9,277	96,772	
Technology Enabled Care (Near Me)	100,202	69,300		30,902	
Technology Enabled Care	18,000	17,385		615	
ADP Funding	430,763	369,300	433,410	494,873	
Best Start - Maternity Services (Board re-provision)	82,451		28,322	110,773	
Supporting Improvements to GP Premises	178,441			178,441	
Scotgem Funding	14,000		7,420	21,420	
Covid-19 support	8,356	8,356		0	
Childrens Mental Health Services (CAHMS)	645,170			645,170	
Community Living Change Fund	239,688	151,543		88,145	
Primary Care OOH Funding	139,394		94,969	234,363	
Insulin Pumps	69,720	69,720		0	
ASC Nurse Director Support IPC	61,066	48,400		12,666	
Trauma Network Tranche 1 / Tranche 2	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	159,518	279,498	
Perinatal MH Funding	19,887			19,887	
Mental Health Officer Training / Recovery	63,953	35,166		28,787	
Type 2 Diabetes Framework	66,972	21,593		45,379	
Trauma Training Programme	90,567	54,850	50,000	85,717	
Wellbeing Funding	77,428	37,900		39,528	
Oban Accommodation	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		81,700	717,913	
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	159,500	159,500	
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	65,879	131,248	
Medical Equipment - Dental	84,285			84,285	
Eating Disorders	59,238	59,000		238	
Ventilation Improvement	29,200			29,200	
Mental Health Recovery Services	38,931			38,931	
Whole Family Wellbeing Fund	278,737		159,157	437,894	
Care at Home Funding	417,896	417,896		0	
Multi Disciplinary Teams	84,000	40,000		44,000	
Interim Care	229,123	118,036		111,087	
General Reserves - Service Transformation & Estates	2,767,789	170,007		2,597,782	
General Reserves - Social Work Budget Gap 2023/24	788,000	788,000		0	
Social Work Workforce	103,990	65,000		38,990	
Nurse Director Support for Care Homes	62,386			62,386	
Digital Therapies	0		58,773	58,773	
GDS element of the Public Dental Service	278,500			278,500	
Hospital at Home Project	250,000	91,300	256,367	415,067	
Learning Disability Health Checks	37,640		37,604	75,244	
Mental Health after Covid Hospitalisation / Long Covid	26,348		14,805	41,153	
Recovery Children's Oral Hlth & Dent(Childsmile)	10,827			10,827	
Sustainability & Value	0		4,697,000	4,697,000	M12 Allocation from SG
Prevention Programme	600,000			600,000	
General Reserves	3,500,000	2,296,580	2,798,245	4,001,665	£2.3m return to NESH plus underspend
General Reserves - Estates & Transformation Projects	1,229,972	15,100		1,214,872	
General Reserves - Hospital Bed Replacement Programme	212,200	212,200		0	
<b>Total</b>	<b>16,990,533</b>	<b>6,223,629</b>	<b>9,111,946</b>	<b>19,878,850</b>	
Held by NHS	11,984,433	4,397,390	8,902,789	16,489,832	
Held by Argyll & Bute Council	5,006,099	1,826,239	209,157	3,389,017	
<b>Total</b>	<b>16,990,533</b>	<b>6,223,629</b>	<b>9,111,946</b>	<b>19,878,850</b>	