

Appendix 4 - Earmarked Reserves

| | Reserves Balance 31 March 22 £ | Allocated M8 £ | Balance 30 Nov 2022 | |
|--|-----------------------------------|-------------------|---------------------|-------------------------------|
| Primary Care Improvement fund | 3,061,992 | 377,500 | 2,684,492 | 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 | 20,328 | 121,902 | |
| 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 | | | | |
| Community Living Change Fund | 300,000 | 12,434 | 287,566 | |
| 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 | | | | |

