

APPENDIX 4

IJB RESERVES

As at March 2020, the IJB's Annual Accounts showed that Perth & Kinross IJB had £1.159m of earmarked reserves. These reserves are retained separately from general reserves. The table below sets out the anticipated year-end position as at 31 July 2020. At this stage, all earmarked reserves are expected to be fully utilised.

Perth & Kinross IJB Earmarked Reserves			
	Opening Balance 1 April 2020	Projected Increase or (reduction) in reserve	Projected Closing balance 31 March 2021
	£'000	£'000	£'000
Scottish Government - Primary Care Improvement Fund	66	(66)	0
Scottish Government - Mental Health - Action 15 Fund	19	(19)	0
Scottish Government - Primary Care Transformation Fund	355	(355)	0
Scottish Government- ADP Fund	206	206	0
Partnership Transformation Fund	431	(431)	0
GP Premises Improvement Fund	82	(82)	0
Total	1,159	(1,159)	0