

Appendix 3

	Projected Balance 1 April 2023	Projected Expenditure 2023/24	Projected Balance 31 March 2024
	£m	£m	£m
<u>Earmarked Reserves</u>			
Alcohol and Drug Partnership	0.928	0.928	-
Community Living Change Fund	0.448	0.228	0.220
Mental Health Recovery & Renewal	0.264	0.264	-
Primary Care	0.289	0.289	-
Winter Resilience Reserve	0.464	0.464	-
Service Specific Reserve	1.492	1.172	0.320
	3.885	3.345	0.540
Health Reserves Fund- NHS Tayside	1.400	-	1.400
	5.285	3.345	1.940
<u>Unearmarked Reserves</u>			
General Reserve - Social Care	6.766	2.430	4.336
General Reserve - Health	1.412	1.412	-
Total General Reserves	8.178	3.842	4.336
Total IJB Reserves	13.463	7.187	6.276