

### Appendix 3 - Reserves

	<b>2023/24 Opening Balance</b>	<b>Projected Movement 2023/24</b>	<b>Projected Closing Balance 31st March 2024</b>	<b>Future Commitments</b>	<b>Projected Remaining Balance</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b><u>Earmarked Reserves</u></b>					
Alcohol and Drug Partnership	1.1	0.4	0.7	0.7	0.0
Community Living Change Fund	0.5	0.4	0.1	0.1	0.0
COVID Reserve	0.6	0.6	0.0	0.0	0.0
Primary Care Improvement Fund	0.4	0.4	0.0	0.0	0.0
Primary Care Earmarked Reserve	0.8	0.3	0.5	0.5	0.0
Mental Health Recovery & Renewal	0.7	0.7	0.0	0.0	0.0
Mental Health Action 15	0.1	0.1	0.0	0.0	0.0
Winter Resilience Reserve	1.1	1.1	0.0	0.0	0.0
Service Specific Reserve	1.4	0.8	0.6	0.6	0.0
Health Reserves Fund- NHS Tayside	0.6	0.0	0.6	0.0	0.6
	<b>7.3</b>	<b>4.8</b>	<b>2.5</b>	<b>1.9</b>	<b>0.6</b>
<b><u>Unearmarked Reserves</u></b>					
General Reserves - Social Care	7.5	5.1	2.4	0.0	2.4
General Reserves - Health	2.0	2.0	0.0	0.0	0.0
	<b>9.5</b>	<b>7.1</b>	<b>2.4</b>	<b>0.0</b>	<b>2.4</b>
<b>Total IJB Reserves</b>	<b>16.8</b>	<b>11.9</b>	<b>4.9</b>	<b>1.9</b>	<b>3.0</b>