

**Appendix 3 - Reserves**

	<b>2023/24 Opening Balance £m</b>	<b>Projected Movement 2023/24 £m</b>	<b>Closing Balance 31st March 2024 £m</b>	<b>Future Commitments 2024/25 £m</b>	<b>Remaining Balance £m</b>
<b><u>Earmarked Reserves</u></b>					
Alcohol and Drug Partnership	1.1	0.2	0.9	0.9	-
Community Living Change Fund	0.5	0.3	0.2	0.2	-
COVID Reserve	0.6	0.6	-	-	-
Primary Care Improvement Fund	0.4	0.4	-	-	-
Primary Care Earmarked Reserve	0.8	0.6	0.2	0.2	-
Mental Health Recovery & Renewal	0.7	0.7	-	-	-
Mental Health Action 15	0.1	-	0.1	0.1	-
Winter Resilience Reserve	1.1	1.1	-	-	-
Service Specific Reserve	1.4	0.9	0.5	0.5	-
	<b>6.7</b>	<b>4.8</b>	<b>1.9</b>	<b>1.9</b>	<b>-</b>
Health Reserves Fund- NHS Tayside	0.6	-	0.6	-	0.6
Unearmarked Reserves	9.5	6.3	3.2	-	3.2
<b>Total IJB Reserves</b>	<b>16.8</b>	<b>11.1</b>	<b>5.7</b>	<b>1.9</b>	<b>3.8</b>