

Appendix 3 - Reserves

	<b>2022/23 Opening Balance (£m)</b>	<b>Planned Movement 2022/23 (£m)</b>	<b>Anticipated SG Reduction 2022/23 (£m)</b>	<b>Closing Balance 31st March 2023 (£m)</b>
<b><u>Earmarked Reserves</u></b>				
Alcohol and Drug Partnership	1.3	0.4	-	0.9
Community Living Change Fund	0.5	0.1	-	0.4
COVID Reserve	15.4	5.8	9.6	-
Mental Health Recovery & Renewal	0.7	0.4	-	0.3
Mental Health Action 15	0.3	0.2	0.1	-
Primary Care	3.1	0.2	2.6	0.3
Winter Resilience Reserve	3.4	1.9	-	1.5
Service Specific Reserve	1.6	0.1	-	1.5
	<b>26.3</b>	<b>9.1</b>	<b>12.3</b>	<b>4.9</b>
Health Reserves Fund- NHS Tayside	1.4	-	-	1.4
	<b>27.7</b>	<b>9.1</b>	<b>12.3</b>	<b>6.3</b>
<b><u>Unearmarked Reserves</u></b>				
Unearmarked General Reserve - Social Care	3.7	-	-	3.7
Unearmarked General Reserve - Health	1.8	-	-	1.8
	<b>5.5</b>	<b>-</b>	<b>-</b>	<b>5.5</b>
<b>Total IJB Reserves</b>	<b>33.2</b>	<b>9.1</b>	<b>12.3</b>	<b>11.8</b>