

Appendix 2 - Reserves

	2022/23 Opening Balance (£m)	Planned Expenditure 2022/23 (£m)	Planned SG Clawback (£m)	Closing Budget 31st March 2023 (£m)
<u>Earmarked Reserves</u>				
<u>SG Restricted Reserves</u>				
Alcohol and Drug Partnership	1.3	0.7	0.4	0.2
Community Living Change Fund	0.5	0.2	0.0	0.3
COVID Reserve	15.4	4.8	10.6	0.0
Mental Health Recovery & Renewal	0.3	0.3	0.0	0.0
Mental Health : Facilities Upgrade	0.4	0.4	0.0	0.0
Mental Health Action 15	0.4	0.4	0.0	0.0
Primary Care	3.1	0.2	2.6	0.3
Winter Resilience Reserve	3.4	2.6	0.0	0.8
Service Specific Reserve	1.6	1.2	0.0	0.4
	26.4	10.8	13.6	2.0
Shifting the Balance NHST	1.4	1.4	0.0	0.0
	27.8	12.2	13.6	2.0
<u>Unearmarked Reserves</u>				
Unearmarked General Reserve - Social Care	3.7	0.3	0.0	3.4
Unearmarked General Reserve - Health	1.8	0.1	0.0	1.7
	5.5	0.4	0.0	5.1
Total HSCP Reserves	33.3	12.6	13.6	7.1