

Reserves

	2022/23 Opening Balance (£m)	Movement 2022/23 (£m)	Closing Balance 31st March 2023 (£m)
<u>Earmarked Reserves</u>			
Alcohol and Drug Partnership	1.3	(0.2)	1.1
Community Living Change Fund	0.5	0.0	0.5
COVID Reserve	15.4	(14.8)	0.6
Primary Care Improvement Fund	2.6	(2.2)	0.4
Primary Care Earmarked Reserve	0.5	0.3	0.8
Mental Health Recovery & Renewal	0.7	0.0	0.7
Mental Health Action 15	0.3	(0.2)	0.1
Winter Resilience Reserve	3.4	(2.3)	1.1
Service Specific Reserve	1.6	(0.2)	1.4
	26.3	(19.6)	6.7
Health Reserves Fund- NHS Tayside	1.4	(0.8)	0.6
	27.7	(20.4)	7.3
<u>Unearmarked Reserves</u>			
Unearmarked General Reserve - Social Care	3.7	3.8	7.5
Unearmarked General Reserve - Health	1.8	0.2	2.0
	5.5	4.0	9.5
Total IJB Reserves	33.2	(16.4)	16.8