

Appendix 3 - Reserves

	2023/24 Opening Balance	Projected Movement 2023/24	Projected Closing Balance 31st March 2024	Future Commitments	Projected Remaining Balance
	£m	£m	£m	£m	£m
<u>Earmarked Reserves</u>					
Alcohol and Drug Partnership	1.1	0.3	0.8	0.8	-
Community Living Change Fund	0.5	0.5	-	-	-
COVID Reserve	0.6	0.6	-	-	-
Primary Care Improvement Fund	0.4	0.4	-	-	-
Primary Care Earmarked Reserve	0.8	0.1	0.7	0.7	-
Mental Health Recovery & Renewal	0.7	0.6	0.1	0.1	-
Mental Health Action 15	0.1	0.1	-	-	-
Winter Resilience Reserve	1.1	1.1	-	-	-
Service Specific Reserve	1.4	0.6	0.8	0.8	-
Health Reserves Fund- NHS Tayside	0.6	0.6	-	-	-
	7.3	4.9	2.4	2.4	-
<u>Unearmarked Reserves</u>					
General Reserves - Social Care	7.5	3.5	4.0	-	4.0
General Reserves - Health	2.0	2.0	-	-	-
	9.5	5.5	4.0	-	4.0
Total IJB Reserves	16.8	10.4	6.4	2.4	4.0