

## Joint Archives Reserves

|   | Staffordshire<br>County Council<br>£ | Stoke on Trent<br>City Council<br>£ | Total<br>£     |
|---|--------------------------------------|-------------------------------------|----------------|
| <b><u>General Reserve</u></b>                   |                                      |                                     |                |
| <b>Balance brought forward 1 April 2018</b>     | 125,567                              | 28,397                              | 153,964        |
| <b>2018/2019 Transactions</b>                   |                                      |                                     |                |
| The National Archive - New Burdens Funding      | 153,079                              |                                     | 153,079        |
| Contribution to SHC Project - HLF Bid           | -22,969                              |                                     |                |
| <b>Future Commitments</b>                       |                                      |                                     |                |
| Contribution to Solon Rooms Minor Capital Works | 0                                    | -30,000                             | -30,000        |
| <b>Balance Available (as at 31 March 2019)</b>  | <b>255,676</b>                       | <b>-1,603</b>                       | <b>277,043</b> |

Notes:

### **Acquisition Reserve**

|  |               |          |               |
|--|---------------|----------|---------------|
| <b>Balance brought forward 1 April 2018</b>    | 57,542        | 0        | 57,542        |
| <b>2018/2019 Transactions</b>                  |               |          |               |
|  | 0             | 0        | 0             |
| <b>Balance Available (as at 31 March 2019)</b> | <b>57,542</b> | <b>0</b> | <b>57,542</b> |