

Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £
<u>General Reserve</u>		
Balance brought forward 1 April 2020	268,888	44,072
2020/2021 Transactions		
Air Conditioning - approved in 2019/2020		-30,000
Forecast Overspend in 2020/21 - Core Services		-900
Forecast Underspend in 2020/2021 - Sites & Public Services		38,100
Subtotal (balance as at 31 March 2021)	268,888	51,272
Future Transactions		
Staffordshire History Centre - match funding	-251,000	
Balance Available (as at 31 March 2022)	17,888	51,272
<u>Acquisition Reserve</u>		
Balance brought forward 1 April 2020	57,542	0
2020/2021 Transactions		
Subtotal (balance as at 31 March 2021)	57,542	0
Future Transactions		
Balance Available (as at 31 March 2022)	57,542	0
<u>Art Fund Grant - Minton</u>		
Balance brought forward 1 April 2020	0	10,301
2020/2021 Transactions		
Art Fund Grant - Minton Archive		-10,301
Subtotal (balance as at 31 March 2021)	0	0
Future Transactions		
Balance Available (as at 31 March 2022)	0	0
<u>Grand Total</u>		
Balance at 31 March 2021	326,430	51,272

Forecast Balance at 31 March 2022	75,430	51,272
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Notes:

Appendix 3

Total
£
312,960
-30,000
-900
38,100
320,160
-251,000
69,160
57,542
0
57,542
0
57,542
10,301
-10,301
0
0
0
377,702

126,702