

Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
<u>General Reserve</u>			
Balance brought forward 1 April 2021	270,013	96,295	366,308
2021/2022 Transactions			
Lockdown Memories Project	-1,125		-1,125
Air Conditioning - approved in 2019/2020 (On hold)		0	0
Subtotal (balance as at 31 March 2022)	268,888	96,295	365,183
Future Transactions			
Staffordshire History Centre - match funding	-251,000		-251,000
Forecast underspend in 2021/2022 - Sites & Public Services	30,193	31,942	62,135
Balance Available (as at 31 March 2022)	48,081	128,237	176,318
<u>Acquisition Reserve</u>			
Balance brought forward 1 April 2021	57,542	0	57,542
2021/2022 Transactions			0
Subtotal (balance as at 31 March 2021)	57,542	0	57,542
Future Transactions			0
Balance Available (as at 31 March 2022)	57,542	0	57,542
<u>Art Fund Grant - Minton</u>			
Balance brought forward 1 April 2021	0	10,301	10,301
2021/2022 Transactions			0
Art Fund Grant - Minton Archive			0
Subtotal (balance as at 31 March 2021)	0	10,301	10,301
Future Transactions			
Balance Available (as at 31 March 2022)	0	10,301	10,301
<u>Grand Total</u>			
Balance at 31 March 2021	326,430	106,596	433,026
Forecast Balance at 31 March 2022	105,623	138,538	244,161