

**JOINT ARCHIVES GENERAL RESERVE****APPENDIX 2**

21 June 2012

	<b>Staffordshire County Council £</b>	<b>Stoke on Trent City Council £</b>	<b>Total £</b>
<b>Balance brought forward 1 April 2011</b>	<b>43,462</b>	<b>55,742</b>	<b>99,204</b>
<b>2011/12</b>			
Exhibition costs - Staffordshire Hoard	3,000		3,000
Alterations/Environmental Controls at Stoke		12,212	12,212
	<b>40,462</b>	<b>43,530</b>	<b>83,992</b>
<b>Earmarked items</b>			
Alterations/Environmental Controls at Stoke		42,788	42,788
	<b>40,462</b>	<b>742</b>	<b>41,204</b>
Underspend 2011/12	25,094	4,182	29,276
<b>Balance available to spend</b>	<b>65,556</b>	<b>4,924</b>	<b>70,480</b>

**JOINT ARCHIVES ACQUISITION RESERVE**

<b>Balance brought forward 1 April 2011</b>	<b>66,114</b>	<b>0</b>	<b>66,114</b>
<b>2011/12</b>			
Richard M Ford Ltd - Bound Book	2,300	0	2,300
<b>Balance available to spend</b>	<b>63,814</b>	<b>0</b>	<b>63,814</b>