

Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
<u>General Reserve</u>			
Balance brought forward 1 April 2017	96,727	28,397	125,124
2017/2018 Transactions			
The National Archive - New Burdens Funding	714		714
Transfer to Reserve 31/03/2018	28,125	15,914	44,039
Future Commitments			
Contribution to HLF Bid - Development Phase **	-19,427	0	-19,427
Contribution to HLF Bid - Delivery Phase #	-75,000	0	-75,000
Contribution to Solon Rooms Minor Capital Works	0	-30,000	-30,000
Balance Available (as at 31 March 2018)	31,140	14,311	45,451

Notes:

** Total approved HLF Project Development Phase commitment = £25,000.

Total approved HLF Delivery Phase commitment = £75,000.

Acquisition Reserve

Balance brought forward 1 April 2017	57,542	0	57,542
2017/2018 Transactions			
	0	0	0
Balance Available (as at 31 March 2018)	57,542	0	57,542