

JOINT ARCHIVES GENERAL RESERVE**APPENDIX 2**

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
Balance brought forward 1 April 2010	92,213	43,184	135,397
2010/11			
Meeting Room - Lichfield	4,000		4,000
Audit Fees 2009/10	12,053		12,053
Microfilming programme for Staffordshire electoral registers	6,000		6,000
	70,160	43,184	113,344
Earmarked items			
Alterations/Environmental Controls at Stoke		30,000	30,000
Microfilming programme for Staffordshire electoral registers	2,000		2,000
Adaptations for New Outstore	50,000		50,000
Balance available to spend at March 2010	18,160	13,184	31,344

JOINT ARCHIVES ACQUISITION RESERVE

Balance brought forward 1 April 2009	61797	0	61,797
Acquisition budget underspend 2009/10	4062	0	4,062
Balance available to spend at March 2010	65859	0	65859