

Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £
<u>General Reserve</u>		
Balance brought forward 1 April 2018	125,567	63,342
2018/2019 Transactions		
The National Archive - New Burdens Funding	153,079	
Contribution to SHC Project - HLF Bid	-22,969	
Future Commitments		
Contribution to Solon Rooms Minor Capital Works		-25,000 (1)
Lichfield History Access Point (Shelving & Furniture)	-5,000	
Balance Available (as at 31 March 2019)	250,676	38,342

Notes:

(1) Original estimate of £30k has now been revised to £25k

Acquisition Reserve

Balance brought forward 1 April 2018	57,542	0
2018/2019 Transactions		
	0	0
Balance Available (as at 31 March 2019)	57,542	0

Appendix 3

Total

£

188,909

153,079

-22,969

-25,000

-5,000

289,018

57,542

0

57,542