

Appendix 3

Joint Archives Reserves

| | Staffordshire County Council £ | Stoke on Trent City Council £ | Total £ |
|--|--------------------------------------|-------------------------------------|----------------|
| <u>General Reserve</u> | | | |
| Balance brought forward 1 April 2018 | 125,567 | 63,342 | 188,909 |
| 2018/2019 Transactions | | | |
| The National Archive - New Burdens Funding | 153,079 | | 153,079 |
| Contribution to SHC Project - HLF Bid | -22,969 | | -22,969 |
| Contribution to Solon Rooms Minor Capital Works | | -25,000 | -25,000 |
| Transfer to Reserve 31/03/2019 (underspends) | 15,847 | 3,600 | 19,447 |
| Future Commitments | | | |
| Minton Futures Fund (Art Fund) unallocated grant | | -5,700 | -5,700 |
| Balance Available (as at 31 March 2019) | 271,524 | 36,242 | 307,766 |
| <i>Notes:</i> | | | |
| (1) Original estimate of £30k has now been revised to £25k | | | |
| <u>Acquisition Reserve</u> | | | |
| Balance brought forward 1 April 2018 | 57,542 | 0 | 57,542 |
| 2018/2019 Transactions | | | |
| | 0 | 0 | 0 |
| Balance Available (as at 31 March 2019) | 57,542 | 0 | 57,542 |