

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

	<b>Staffordshire County Council £</b>	<b>Stoke on Trent City Council £</b>	<b>Total £</b>
<b>Balance brought forward 1 April 2010</b>	<b>92,213</b>	<b>43,184</b>	<b>135,397</b>
<b>2010/11</b>			
Meeting Room - Lichfield	4,000		4,000
Audit Fees 2009/10	12,053		12,053
Adaptations for New Outstore	50,000		50,000
Microfilming programme for Staffordshire electoral registers	4,000		4,000
	<b>22,160</b>	<b>43,184</b>	<b>65,344</b>
Underspend 2010/11	21,302	12,558	33,860
<b>Balance at 1 April 2011</b>	<b>43,462</b>	<b>55,742</b>	<b>99,204</b>
<b>Earmarked items</b>			
Alterations/Environmental Controls at Stoke		55,000	55,000
Staff Reduction costs	9,000		9,000
Exhibition costs - Staffordshire Hoard	3,000		3,000
<b>Balance available to spend at April 2011</b>	<b>31,462</b>	<b>742</b>	<b>32,204</b>

**JOINT ARCHIVES ACQUISITION RESERVE**

<b>Balance brought forward 1 April 2010</b>	<b>65859</b>	<b>0</b>	<b>65,859</b>
Underspend 2010/11	255	0	255
<b>Balance available to spend at April 2011</b>	<b>66114</b>	<b>0</b>	<b>66114</b>