

Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
<u>General Reserve</u>			
Balance brought forward 1 April 2023	232,373	137,437	369,810
2023-2024 Transactions			
New Burdens Funding	729		729
Subtotal (balance as at 31 March 2024)	233,102	137,437	370,539
Future Transactions			
Forecast Overspend from Reserve	0	-3,870	-3,870
Forecast Underspend to Reserve	20,352		20,352
Staffordshire History Centre Project - Contingency	196,000		196,000
Stoke contribution to Archives moving costs		-27,000	-27,000
Microfilm Cabinets & Reading Room Photo Frames		-10,300	-10,300
Balance Available (as at 31 March 2024)	449,454	96,267	545,721
<u>Acquisition Reserve</u>			
Balance brought forward 1 April 2023	57,542	0	57,542
2023/2024 Transactions			
			0
Subtotal (balance as at 31 March 2024)	57,542	0	57,542
Future Transactions			
			0
Balance Available (as at 31 March 2024)	57,542	0	57,542
<u>Art Fund Grant - Minton</u>			
Balance brought forward 1 April 2023	0	10,301	10,301
2023/2024 Transactions			
Art Fund Grant - Minton Archive			0
Subtotal (balance as at 31 March 2024)	0	10,301	10,301
Future Transactions			
Balance Available (as at 31 March 2024)	0	10,301	10,301
<u>Grand Total</u>			
Balance at 31 March 2024	290,644	147,738	438,382
Forecast Balance at 31 March 2024	506,996	106,568	613,564

Notes: