

JOINT ARCHIVES GENERAL RESERVE**APPENDIX 2**

7 December 2011

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
Balance brought forward 1 April 2011	43,462	55,742	99,204
2011/12			
Exhibition costs - Staffordshire Hoard	3,000		3,000
	40,462	55,742	96,204
Earmarked items			
Alterations/Environmental Controls at Stoke		55,000	55,000
Staff Reduction costs	9,000		9,000
Balance available to spend	31,462	742	32,204

JOINT ARCHIVES ACQUISITION RESERVE

Balance brought forward 1 April 2010	66,114	0	66,114
2011/12			
Richard M Ford Ltd - Bound Book	2,300	0	2,300
Balance available to spend	63,814	0	63,814