

Joint Archives Reserves

| | Staffordshire County Council £ | Stoke on Trent City Council £ | Total £ |
|--|--------------------------------------|-------------------------------------|----------------|
| <u>General Reserve</u> | | | |
| Balance brought forward 1 April 2015 | 109,200 | 16,459 | 125,659 |
| 2015/2016 Transactions | | | |
| Consultant Fees for HLF Bid (Dev't Phase) | -3,000 | 0 | -3,000 |
| Transfer to/(from) Reserve 31/03/2016 | 2,324 | 3,250 | 5,574 |
| Contribution to HLF Bid (Dev't Phase) | -5,573 | | -5,573 |
| Future Commitments | | | |
| Contribution to HLF Bid - Development Phase ** | -19,427 | 0 | -19,427 |
| Contribution to HLF Bid - Delivery Phase # | -75,000 | 0 | -75,000 |
| Balance Available (as at 31 March 2016) | 8,524 | 19,709 | 28,233 |

Notes:

** Total approved HLF Project Development Phase commitment = £25,000.

Total approved HLF Delivery Phase commitment = £75,000.

Acquisition Reserve

| | | | |
|--|---------------|----------|---------------|
| Balance brought forward 1 April 2015 | 62,342 | 0 | 62,342 |
| 2015/2016 Transactions | | | |
| The Geoffrey Godden Archives | -4,800 | 0 | -4,800 |
| Balance Available (as at 31 March 2016) | 57,542 | 0 | 57,542 |