

JOINT ARCHIVES GENERAL RESERVE**APPENDIX 4**

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
Balance brought forward 1 April 2009	97,671	42,865	140,536
2009/10			
Microfilming programme for Staffordshire electoral registers	4,000		4,000
Audit Fees	2,500		2,500
	91,171	42,865	134,036
Underspend 2009/10 - Added to reserves	1,042	319	1,361
Balance at 31 March 2010	92,213	43,184	135,397
Earmarked items			
Alterations/Environmental Controls at Stoke		30,000	30,000
Microfilming programme for Staffordshire electoral registers	8,000		8,000
Adaptations for New Outstore	50,000		50,000
Balance available to spend at March 2010	34,213	13,184	47,397

JOINT ARCHIVES ACQUISITION RESERVE

Balance brought forward 1 April 2009	61797	0	61,797
Acquisition budget underspend 2009/10	4062	0	4,062
Balance available to spend at March 2010	65859	0	65859