

## Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
<b><u>General Reserve</u></b>			
Balance brought forward 1 April 2016	102,951	19,709	122,660
2016/2017 Transactions			0
<b>Future Commitments</b>			
Contribution to HLF Bid - Development Phase **	-19,427	0	-19,427
Contribution to HLF Bid - Delivery Phase #	-75,000	0	-75,000
<b>Balance Available</b>	<b>8,524</b>	<b>19,709</b>	<b>28,233</b>

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 2016	57,542	0	57,542
2016/2017 Transactions		0	0
<b>Balance Available</b>	<b>57,542</b>	<b>0</b>	<b>57,542</b>