

Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
<u>General Reserve</u>			
Balance brought forward 1 April 2016	102,951	19,709	122,660
2016/2017 Transactions			
Transfer to/(from) Reserve 31/03/2017	-6,224	8,688	2,464
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 2017)	2,300	28,397	30,697

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	0
Balance Available (as at 31 March 2017)	57,542	0	57,542