

Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
<u>General Reserve</u>			
Balance brought forward 1 April 2020	268,888	33,771	302,659
2020/2021 Transactions			
Air Conditioning - approved in 2019/2020 (On hold)		0	0
Forecast Overspend in 2020/21 - Core Services		-300	-300
Forecast Underspend in 2020/2021 - Sites & Public Services		55,700	55,700
Subtotal (balance as at 31 March 2021)	268,888	89,171	358,059
Future Transactions			
Staffordshire History Centre - match funding	-251,000		-251,000
Balance Available (as at 31 March 2022)	17,888	89,171	107,059
<u>Acquisition Reserve</u>			
Balance brought forward 1 April 2020	57,542	0	57,542
2020/2021 Transactions			
			0
Subtotal (balance as at 31 March 2021)	57,542	0	57,542
Future Transactions			
			0
Balance Available (as at 31 March 2022)	57,542	0	57,542
<u>Art Fund Grant - Minton</u>			
Balance brought forward 1 April 2020	0	10,301	10,301
2020/2021 Transactions			
Art Fund Grant - Minton Archive		-10,301	-10,301
Subtotal (balance as at 31 March 2021)	0	0	0
Future Transactions			
Balance Available (as at 31 March 2022)	0	0	0
<u>Grand Total</u>			
Balance at 31 March 2021	326,430	89,171	415,601
Forecast Balance at 31 March 2022	75,430	89,171	164,601
Notes:			