



AGMA EXECUTIVE BOARD

DATE: Friday, 26th June, 2020

TIME: At the rise of the GMCA meeting

VENUE: This meeting will be held virtually via Microsoft Teams and will be live-streamed for public viewing.

SUPPLEMENTAL AGENDA

7. Revenue Outturn report 2019/20

1 - 6

Report of Councillor David Molyneux, Portfolio Lead for Resources & Investment.

BOLTON	MANCHESTER	ROCHDALE	STOCKPORT	TRAFFORD
BURY	OLDHAM	SALFORD	TAMESIDE	WIGAN

Please note that this meeting will be livestreamed via www.greatermanchester-ca.gov.uk, please speak to a Governance Officer before the meeting should you not wish to consent to being included in this recording.

Membership 2020/21

District	Member	Substitute Member
Bolton	David Greenhalgh (Con)	Martyn Cox Con)
Bury	Eamonn O'Brien (Lab)	Tariq Tamoor (Lab)
Manchester	Richard Leese (Lab)	To be confirmed
Oldham	Sean Fielding (Lab)	Arooj Shah (Lab)
Rochdale	Allen Brett (Lab)	Sara Rowbotham (Lab)
Salford	Paul Dennett (Lab)	John Merry (Lab)
Stockport	Elise Wilson (Lab)	Tom McGee (Lab)
Tameside	Brenda Warrington (Lab)	Bill FairFoull (Lab)
Trafford	Andrew Western (Lab)	Catherine Hynes (Lab)
Wigan	David Molyneux (Lab)	Keith Cunliffe (Lab)

For copies of papers and further information on this meeting please refer to the website www.greatermanchester-ca.gov.uk. Alternatively, contact the following
Governance & Scrutiny Officer: Governance & Scrutiny



This agenda was issued on 19 June 2020 on behalf of Julie Connor, Secretary to the Greater Manchester Combined Authority, Churchgate House, 56 Oxford Street, Manchester M1 6EU



AGMA EXECUTIVE BOARD

Date: 26 June 2020

Subject: AGMA Budget Final Outturn 2019/20

Report of: Councillor David Molyneux, Portfolio Lead for Resources & Investment
Steve Wilson, Treasurer to AGMA / GMCA

PURPOSE OF REPORT

The report sets out the final outturn for the Association of Greater Manchester Authorities (AGMA) 2019/20.

RECOMMENDATIONS:

Members are requested to:

- (i) note the report and the AGMA final revenue outturn for 2019/20
- (ii) note the position of reserves in 2019/20 as detailed in the report

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BACKGROUND PAPERS:

AGMA Budget Update 2018/19 and Budget 2019/20 – 26th January 2019
AGMA Budget Update 2019/20 and Budget 2020/21 – 14th February 2020

TRACKING/PROCESS		
Does this report relate to a Key Decision, as set out in the GMCA Constitution or in the process agreed by the AGMA Executive Board		No
EXEMPTION FROM CALL IN		
Are there any aspects in this report which means it should be considered to be exempt from call in by the AGMA Scrutiny Pool on the grounds of urgency?		No

Risk Management – An assessment of the potential budget risks are carried out quarterly as part of the monitoring process.

Legal Considerations - None

Financial Consequences – Revenue – The report sets out the out the final outturn for 2019/20

Financial Consequences – Capital – There are no capital considerations contained within the report.

1. AGMA FINAL OUTTURN 2019/20

1.1 The outturn position for the year ending 31 March 2020 shows an underspend of £305k. The position reported in February 2020 for Quarter 3 was a projected underspend of £71k. Due to the increase in the underspend the £50k contribution from reserves has not been drawn down.

1.2 The table below details the position

	Original Budget 2019/20 £'000	Revised Budget 2019/20 £'000	Outturn 2019/20 £'000	Variance 2019/20 £'000
Resources Available:				
Contributions from Districts	764	764	764	0
Contributions from Reserves - General	350	50	0	50
External Income and Contributions	46	46	46	0
Government Grants	0	64	64	0
Total Resources	1,160	924	874	50
Calls on Resources:				
Procurement Hub	130	130	130	0
Police and Crime Panel	99	163	109	-54
County Records	216	216	216	0
Specialist Trading Standards	62	62	62	0
GM Archaeology Service	105	105	105	0
Waste and Minerals Unit	60	60	60	0
Ecology Unit	138	138	138	0
GM Spatial Framework	300	0	-226	-226
GM Moving	50	50	25	-25
	1160	924	619	-305
Transfer to General Reserve				255
				0

1.3 As reported in February 2020, the costs for the Greater Manchester Spatial Strategy has been met from resources within the GMCA budgets, therefore the budget for 2019/20 was removed. A carry forward for the Spatial Framework from 2018/19 of £226k has been included in the underspend to be added to the AGMA General Reserve.

1.4 The underspend on GM Moving from of £25k was included in quarter 3 forecast and there has been a £9k increase to £54k in the underspend on the Police and Crime Panel.

2. RESERVES

- 2.1 The position at the end of 2019/20 has led to transfer to reserve of £255k increasing the reserve to £0.890m

AGMA Reserves	Balance as at 31-Mar-19 £000	Transfer in/(out) 2019/20 £000	Balance as at 31-Mar-20 £000
<u>General Revenue Reserves</u>			
General AGMA Reserves	635	255	890
TOTAL	635	255	890

3. BUDGET 2020/21

- 3.1 The budget approved in February 2020 for 2020/21 is summarised in the table below:

	2020/21 £'000
Resources Available:	
Contributions from Districts	634
External Income and Contributions	46
Total Resources	680
Calls on Resources:	
Police and Crime Panel	74
County Records	216
Specialist Trading Standards	62
GM Archaeology Service	130
Waste and Minerals Unit	60
Ecology Unit	138
	680

- 3.2 The proposed contribution from Districts has reduced by £130k compared to 2019/20 as a result of the Procurement Hub transferring over to the GMCA budget.
- 3.3 The position against budget in 2020/21 will be reviewed at the next AGMA Executive meeting.

4. RECOMMENDATIONS

- 4.1 Recommendations appear at the front of this report.

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