



**AGMA**  
ASSOCIATION OF  
GREATER MANCHESTER  
AUTHORITIES

## **AGMA EXECUTIVE**

Date: 30<sup>th</sup> June 2023  
Subject: AGMA 2022/23 Final Outturn  
Report of: Cllr David Molyneux, Portfolio Holder - Resources  
Steve Wilson, Treasurer to AGMA / GMCA

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### **PURPOSE OF REPORT**

The report sets out the final outturn for the Association of Greater Manchester Authorities (AGMA) 2022/23.

### **RECOMMENDATIONS:**

Members are requested to:

- (i) note the report and the AGMA final revenue outturn for 2022/23
- (ii) note the position of reserves in 2022/23 as detailed in the report.

### **CONTACT OFFICERS:**

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**BACKGROUND PAPERS:**

AGMA 2021/22 Final Outturn – 24<sup>th</sup> June 2022

AGMA Budget Update 2022/23 and Budget 2023/24 – 10<sup>th</sup> February 2023

**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 provisional outturn for 2020/21

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

**Number of attachments to the report: 0**

**Tracking/ Process**

Does this report relate to a major strategic decision, as set out in the GMCA Constitution

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 relevant Scrutiny Committee on the grounds of urgency?**

No

**GM Transport Committee**

N/a

**Overview and Scrutiny Committee**

N/a

## 1. AGMA FINAL OUTTURN 2022/23

1.1 The final outturn position for the year ending 31 March 2023 shows a breakeven position following transfer from reserve of £76k.

1.2 The table below details the position:

<b>AGMA Budget 2022/23</b>	<b>Approved Budget</b>	<b>Final Outturn</b>	<b>Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Resources Available</b>			
Contribution from Districts	704	704	0
Contribution from Reserves	8	76	-68
External Income: Home Office P&CP	-	69	-69
External income and contributions	46	46	0
<b>Total Resources</b>	<b>758</b>	<b>895</b>	<b>-137</b>
<b>Call on Resources</b>			
Police and Crime Panel	74	110	-36
County Records	216	216	0
Specialist Trading Standards	62	62	0
GM Archaeology Service	138	142	-4
Waste and Minerals Unit	60	60	0
Ecology Unit	208	208	0
AGMA Hub and Spendpro	-	34	-34
GM Protect Management	-	7	-7
Flood & Water Management	-	51	-51
AGMA Running costs	-	5	-5
<b>Total Expenditure</b>	<b>758</b>	<b>895</b>	<b>-137</b>
<b>Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>

1.3 The outturn position reflects:

- Additional expenditure by the Police and Crime Panel of £36k offset by add additional grant from Home Office of £69k leading to an overall underspend of £33k;
- The SharePoint system enables the secure sharing of data across GM, Wigan hosts the platform on behalf of AGMA districts. The AGMA share of the cost of the SharePoint system in 2022/23 was £34k which will continue in 2023/24. The cost is calculated annually based on the number of users;

- Flood and water management expenditure of £51k has been met from AGMA reserves in 2022/23 as previously reported to AGMA in February 2023;
- Other small variances in relation to AGMA running costs (£5k), GM Protect Duty (£7k) and Archaeology Service (£4k) due to additional uplift to fund the service in 2022/23.

1.4 A contribution from reserves of £76k has been made which brings the position to breakeven.

## 2. RESERVES

2.1 The 2021/22 closing position on AGMA reserves reported to the Board in June 2022 was £553k, however additional movements, mainly relating to County Records were transacted which restates the opening balance in 2022/23 to 513k. The position at the end of 2022/23 has led to transfer from reserve of £76k decreasing the reserve to £437k.

<b>AGMA Reserves</b>	<b>Restated Balance as at 31-Mar-22 £0</b>	<b>Transfer in/(out) 2022/23 £0</b>	<b>Balance as at 31-Mar-23 £0</b>
<b><u>General Revenue Reserves</u></b>			
General AGMA Reserves	513	-76	437
<b>TOTAL</b>	<b>513</b>	<b>-76</b>	<b>437</b>

## 3. RECOMMENDATIONS

3.1 Recommendations appear at the front of this report.