



AGMA
ASSOCIATION OF
GREATER MANCHESTER
AUTHORITIES

AGMA EXECUTIVE

Date: 27th September 2024
Subject: AGMA 2023/24 Final Outturn
Report of: Councillor David Molyneux, Portfolio Leader for Resources & Investment and Steve Wilson, Treasurer to AGMA / GMCA

PURPOSE OF REPORT

The report sets out the final outturn for the Association of Greater Manchester Authorities (AGMA) 2023/24.

RECOMMENDATIONS:

Members are requested to:

- (i) note the report and the AGMA final revenue outturn for 2023/24.
- (ii) note the position of reserves in 2023/24 as detailed in the report.

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BACKGROUND PAPERS:

AGMA 2022/23 Final Outturn –30th June 2023

AGMA Budget Update 2023/24 and Budget 2024/25 – 9th February 2024

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 2022/23

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 2023/24

1.1 The final outturn position for the year ending 31 March 2024 shows a breakeven position following transfer from reserve of £76k.

1.2 The table below details the position:

AGMA Budget 2023/24	Approved Budget	Final Outturn	Variance
Resources Available:			
Contributions from Districts	843.00	843.00	-
Contributions from Reserves - General	34.00	34.00	-
External Income and Contributions	61.00	61.00	-
PCP Grant - Home Office		69.00	- 69.00
Total Resources	938.00	1,007.00	- 69.00
Call on Resources:			
Police & Crime Panel	74.00	111.00	- 37.00
County Records	216.00	216.00	-
Specialist Trading Standards	62.00	62.00	-
GM Archaeology Service	145.00	145.00	-
Waste & Minerals Unit	60.00	60.00	-
Ecology Unit	208.00	208.00	-
Sharepoint	34.00	34.00	-
GM Protect	106.00	74.00	32.00
Flood & Water Management	33.00	30.00	3.00
AGMA Running Costs			
Total Expenditure	938.00	940.00	- 2.00
Net Position	-	67.00	- 67.00

1.3 The outturn position reflects:

- Additional expenditure by the Police and Crime Panel of £37k offset by an additional grant from the Home Office of £69k leading to an overall underspend of £32k.
- 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 2023/24 was £34k which will continue in 2024/25. The cost is calculated annually based on the number of users.
- Flood and water management expenditure of £30k is showing a £3k saving and has been met from District Contributions in 23/24.

- GM Protect expenditure of £74k, showing a £32k saving due to vacant posts.
- A contribution from reserves of £52k has been made which brings the position to breakeven.

2. RESERVES

2.1 The 2022/23 closing position on AGMA reserves was £437k Movements to reserves in 23/24 totalled £19k bringing the total reserves at 31/03/24 to £456k.

AGMA Reserves	Restated Balance as at 31-Mar-23 £0	Transfer in/(out) 2023/24 £0	Balance as at 31-Mar-23 £0
<u>General Revenue Reserves</u>			
General AGMA Reserves	437	19	456
TOTAL	437	19	456

3. RECOMMENDATIONS

3.1 Recommendations appear at the front of this report.