



AGMA
ASSOCIATION OF
GREATER MANCHESTER
AUTHORITIES

AGMA EXECUTIVE

Date: 24 June 2022
Subject: AGMA 2021/22 Final Outturn
Report of: Cllr David Molyneux, Portfolio Holder - Resources
Steve Wilson, Treasurer to AGMA / GMCA

PURPOSE OF REPORT

The report sets out the final outturn for the Association of Greater Manchester Authorities (AGMA) 2021/22.

RECOMMENDATIONS:

Members are requested to:

- (i) note the report and the AGMA final revenue outturn for 2021/22
- (ii) note the position of reserves in 2021/22 as detailed in the report

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BACKGROUND PAPERS:

AGMA Budget Update 2021/22 and Budget 2022/23 – 11th February 2022

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 2021/22

1.1 The final outturn position for the year ending 31 March 2022 shows a breakeven position following transfer from reserve of £211k.

1.2 The table below details the position:

AGMA Budget 2021/22	Approved Budget	Final Outturn	Variance
	£000	£000	£000
Resources Available			
Contribution from Districts	634	634	0
Contribution from Reserves	8	211	203
External income and contributions	46	46	0
Total Resources	688	891	203
Call on Resources			
Police and Crime Panel	74	2	-72
County Records	216	183	-33
Specialist Trading Standards	62	62	0
GM Archaeology Service	138	138	0
Waste and Minerals Unit	60	60	0
Ecology Unit	138	138	0
AGMA Hub and Spendpro	0	32	32
GM Spatial Framework	0	276	276
Total Expenditure	688	891	203
Net Position	0	0	0

1.3 The outturn position reflects:

- Final charges for the Spatial Framework of £276k to meet costs incurred by GMCA in previous years which were invoiced to AGMA in April 2021. As reported to AGMA on 26th June 2020, a carry forward for the Spatial Framework of £226k was included the AGMA General Reserve at the end of 2019/20 to meet residual costs.
- 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 2021/22 was £32k which will continue in 2022/23. A review is underway to determine usage of the system in support of priorities across Greater Manchester.

- An underspend against the Police and Crime Panel of £72k due to creditors from previous years not being required and County Records of £33k due to additional income received in year.

1.4 A contribution from reserves of £211k has been made which brings the position to breakeven.

2. RESERVES

2.1 The 2021/22 opening position on AGMA reserves was £764k. The position at the end of 2021/22 has led to transfer from reserve of £211k decreasing the reserve to £553k.

AGMA Reserves	Balance as at 31-Mar-21 £0	Transfer in/(out) 2020/21 £0	Balance as at 31-Mar-22 £0
<u>General Revenue Reserves</u>			
General AGMA Reserves	764	-211	553
TOTAL	764	-211	553

3. RECOMMENDATIONS

3.1 Recommendations appear at the front of this report.