

DECISION NOTICE (MAYOR FOR GMCA)

Subject
GMFRS - Earmarked budget carry forward

Type of Decision			
Mayor's Decision	x	Officer Decision	

The decision is that:

There are a number of earmarked budget carry forwards for revenue and capital budgets. Significant schemes that the earmarked reserves in 2017/18 include :

- Transfer to Capital £2.0m
- Hepatitis B Vaccination Programme £0.250m
- Survival Academy £0.264m
- Mossley Fire Station Capital Works £0.265m
- Littleborough Fire Station Capital Works £0.250m
- Bury Training Site (rephrased revenue underspend) £0.300m
- Thermal Image Cameras £0.210m
- Uniformed Training Needs Analysis Requirements £0.393m
- People Directorate Requirements £0.800m

The reason for the decision is that:

Due to the abolition of the Fire and Rescue Authority, the GMFRS outturn position for 2016/17 has not been formally reported. The revenue outturn position for the extended year to 7th May 2017 realised a contribution to general balances of £0.417m. This is £1.896m more favourable than the budgeted position. The above outturn figure takes into account, a further £2m which has been added to the capital reserve to fund future capital spend requirements. There are also a number of earmarked budget carry forwards for revenue scheme.

The provisional outturn forms part of the final accounts process. The production of the Statement of Accounts provides a snapshot of where the Authority is in terms of its finances. However a number of projects overlap more than one financial year and therefore specific reserves and carry forwards are needed to allow this work to continue to completion and also to project a clear picture in terms of unallocated resources. The Corporate Leadership Team Budget Management Group, a number of budget earmarkings have been proposed to re-phase funds into 2017/18 for Corporate Initiatives.

Agreed by the Mayor

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