

9th Session of the Meeting of the Parties

Brijuni, Croatia, 10 – 13 October 2022

Draft Resolution 9.1:

Financial and Administrative Matters – Budget 2023 – 2026



Background

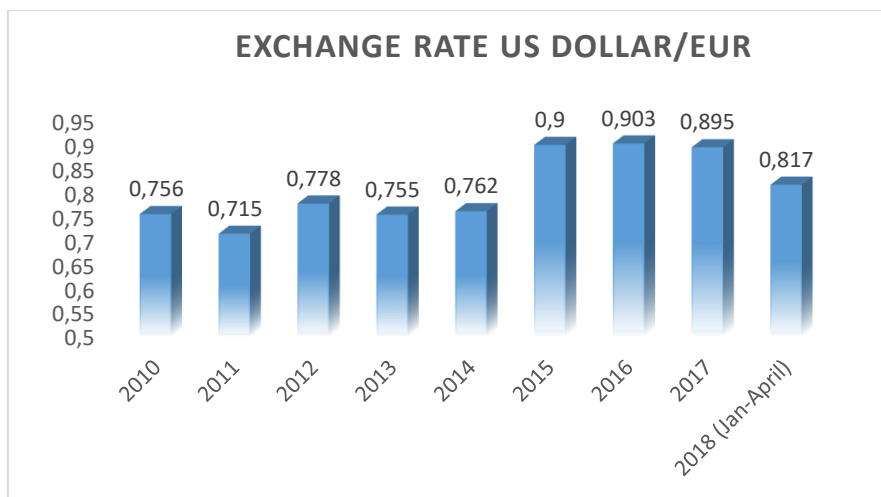
At MoP6 (Prague, Czech Republic, September 2010) the Parties decided to freeze their contributions at the average level of the 2007 – 2010 budget period. As a side effect, from that time onwards the UN scale of contributions, which is every three years agreed by all governments at the UN General Assembly, was no longer applied to determine the level of individual contributions. While over the years the UN scale had regularly been adjusted to reflect economic developments, the contributions of Parties to the EUROBATS budget remained at the same level and not even inflation adjustments had been applied. In summary the contributions of Parties had not increased for 12 years.

At MoP7 (Brussels, Belgium, September 2014) the Parties requested the Standing Committee to work on a scenario that would allow the Parties to return to an equitable cost sharing and the application of the UN scale for future budget periods.

At MoP8 (Monte Carlo, Monaco, October 2018) then the Parties decided to gradually return to the full application of the UN Scale by 2023. Thus, the contributions of the Parties to the past budget 2019 – 2022 were not yet fully based on the UN Scale. This alone will have an important impact for a number of Parties from 2023 onwards, because the latest UN Scale includes partly significant increases for some countries, while others will see decreases. It was also agreed at MoP8 to gradually increase the minimum contributions to 2,000 Euro as of 2023 onwards.

Development of the US Dollar / Euro exchange rate

In the past years the Euro was significantly weaker towards the US Dollar than previously. This has had three adverse effects on the financial situation of EUROBATS. The value of the Trust Fund reserve has been revalued accordingly and the staff costs for the two professional posts (which are calculated and disbursed in US Dollars) have significantly increased, leading to over expenditure on the relating budget lines.



In the first months of 2022 the Euro weakened even further. Therefore, the exchange rate development will have to be closely monitored until the time of MoP9 and adjustments be made as appropriate.

A third crucial factor is the dramatic increase of the inflation rate which is about 8% in the Euro zone right now. This development has not yet been factored into the attached budget scenarios and will have to be closely monitored until MoP9.

The level of the EUROBATS Secretariat staff costs

Historically the staff costs for the EUROBATS Secretariat were calculated based on actual expected expenditure with only a minimum for contingency. This is also the case in the budget scenarios presented here below. However, this is not in line with UN financial rules and practice. The Parties are requested to take this into consideration.

Reduction of staff

Since 1 April 2019, the previous 50% part-time Secretary has left the Secretariat. It was decided to not fill this vacancy in the next years, but to rather use the savings for securing the financing of the post of scientific officer. The tasks of the previous Secretary were redistributed between the two Administrative Assistants, while more administrative responsibilities related to EPI projects and publications were assigned to the Scientific Officer.

Budget Scenario 1 (Annexes 1 and 2)

This scenario represents the status quo of the budget as adopted at MoP8. Only the staff costs are adjusted to actual expenditure and the worsened exchange rate. All other budget lines remain at the previous level.

Budget Scenario 2 (Annexes 3 – 4)

This scenario aims to address at least the most pressing need of the Secretariat to increase the post occupancy of the Scientific and Project Officer to 100% full time.

This post has significantly improved the work of the Agreement by assisting the many Intersessional Working Groups of the Advisory Committee, drafting and reviewing scientific documents and publications, planning, managing and monitoring the implementation of the EPI (Eurobats Project Initiative) projects, establishing and managing the online work space of the Advisory Committee as well as the online reporting system for the National Implementation Reports to name only the most important tasks.

Over the years it has become more and more evident that the previous 50% post occupancy was neither viable nor sufficient to carry out all these tasks and also the 80% post occupancy adopted as of 2021 by MoP8 cannot cover the actual workload related to that post.

Budget Scenarios 3 and 4 (Annexes 5, 6, 7 and 8)

These two scenarios reflect the actual needs of the Secretariat by increasing also the post occupancy of the two Administrative Assistants from 50% to 80% and moderately increasing the budget lines for the meetings of the Agreement bodies.

As reflected in the Secretariat Work Plan (Doc.EUROBATS.StC19-AC26.9), the two Assistants accrue 105 days overtime per year, that has to be compensated by either payments or time off. Their workload has also further increased by the departure of the previous Secretary and whose post will be kept vacant for the coming years.

As requested by the Standing Committee, **Scenario 3** only foresees the increase of one of the two posts to 80%, while **Scenario 4** represents this increase for both posts.

Budget Scenario 5 (Annexes 9 and 10)

Also as requested by the Standing Committee, Scenario 5 is identical to Scenario 4 concerning the staffing of the Secretariat, but with reduced costs for meetings (back to the previous level).

The Secretariat is well aware that the transition back to the UN scale of Assessments alone is a challenging exercise for many Parties and does not leave much margin for strengthening the Agreement's budget. But as all financial reports clearly show, some moderate adjustments are urgently needed to continue the successful work of the Agreement on a more solid basis.

Draft Budget Estimates for 2023 - 2026 (in EURO)

Budget line	2023	2024	2025	2026	Total
10 Personnel					
1100 Professional Staff					
1101 Executive Secretary (P4)	173.000	173.000	173.000	173.000	692.000
1102 Assoc. Scientific and Project Officer (P2 part-time 80%)	89.000	90.500	92.000	93.500	365.000
1220 Consultancies	1.500	1.500	1.500	1.500	6.000
1300 Administrative Support					
1301 Administrative Assistant (G6 part-time 50%)	42.000	42.000	42.000	42.000	168.000
1302 Administrative Assistant (G6 part-time 50%)	42.000	42.000	42.000	42.000	168.000
1303 Secretary (G4 part-time 50%)	0	0	0	0	0
1600 Travel on official business					
1601 Secretariat staff	16.000	16.000	16.000	16.000	64.000
1602 Experts on mission	2.000	2.000	2.000	2.000	8.000
1999 Personnel Subtotal	365.500	367.000	368.500	370.000	1.471.000
20 Subcontracts					
2201 Bat Conservation Projects	0	0	0	0	0
2999 Subcontracts Subtotal	0	0	0	0	0
30 Meetings					
3301 Meeting of Parties	0	0	0	20.000	20.000
3302 Meeting of the Standing Committee	1.000	1.000	1.000	1.000	4.000
3303 Meeting of the Advisory Committee	20.000	20.000	20.000	20.000	80.000
3999 Meetings Subtotal	21.000	21.000	21.000	41.000	104.000
40 Equipment and Premises					
4100 Expendable equipment					
4101 Miscellaneous office supplies	2.000	2.000	2.000	2.000	8.000
4200 Non-expendable equipment					
4201 Office equipment	2.000	2.000	2.000	2.000	8.000
4300 Premises					
4301 Rent and maintenance costs*	0	0	0	0	0
4302 IT Services	10.000	10.000	10.000	10.000	40.000
4999 Equipment and Premises Subtotal	14.000	14.000	14.000	14.000	56.000
50 Miscellaneous Costs					
5100 Operation and Maintenance					
5101 Operation/maintenance computers	500	500	500	500	2.000
5102 Operation/maintenance of photocopier/fax	900	900	900	900	3.600
5200 Reporting Costs					
5201 Information material (incl. International Bat Night)	5.000	5.000	5.000	5.000	20.000
5202 Reference material	200	200	200	200	800
5300 Sundry					
5301 Telephone and Fax	2.000	2.000	2.000	2.000	8.000
5302 Postage and miscellaneous	2.000	2.000	2.000	2.000	8.000
5401 Hospitality	400	400	400	400	1.600
5999 Miscellaneous Costs Subtotal	11.000	11.000	11.000	11.000	44.000
SUBTOTAL	411.500	413.000	414.500	436.000	1.675.000
6000 UNEP programme support costs (13%)	53.495	53.690	53.885	56.680	217.750
GRAND TOTAL	464.995	466.690	468.385	492.680	1.892.750
Withdrawal from Reserve	25.000	25.000	25.000	25.000	100.000
Contributions to be shared by Parties	439.995	441.690	443.385	467.680	1.792.750

* Paid entirely by the host country (Germany).

Contributions 2023 - 2026 based on Budget Scenario 1

Party	UN Scale	Contributions	Percent	Contributions	Percent	Contributions	Percent	Contributions	Percent	Total	Total	Incr./Decr.	Incr./Decr.
	2023	2023	2023	2024	2024	2025	2025	2026	2026	2023 - 2026	2019 - 2022	2023-2026	Percent
Albania	0,008	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Belgium	0,828	12.400	2,818	12.454	2,820	12.508	2,821	13.275	2,839	50.637	50.644	-7	-0,013
Bosnia & Herzegovina	0,012	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	2.333	5.667	242,906
Bulgaria	0,056	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Croatia	0,091	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Cyprus	0,036	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Czech Republic	0,340	5.092	1,157	5.114	1,158	5.136	1,158	5.451	1,166	20.793	17.282	3.511	20,316
Denmark	0,553	8.282	1,882	8.318	1,883	8.354	1,884	8.866	1,896	33.819	34.161	-342	-1,000
Estonia	0,044	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Finland	0,417	6.245	1,419	6.272	1,420	6.299	1,421	6.686	1,430	25.502	28.152	-2.650	-9,413
France	4,318	64.668	14,697	64.948	14,704	65.227	14,711	69.230	14,803	264.072	261.419	2.653	1,015
Georgia	0,008	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Germany	6,111	87.999	20,000	88.338	20,000	88.677	20,000	93.536	20,000	358.550	319.387	39.163	12,262
Hungary	0,228	3.415	0,776	3.429	0,776	3.444	0,777	3.655	0,782	13.944	12.290	1.654	13,455
Ireland	0,439	6.575	1,494	6.603	1,495	6.631	1,496	7.038	1,505	26.848	22.533	4.315	19,148
Israel	0,561	8.402	1,910	8.438	1,910	8.474	1,911	8.994	1,923	34.309	22.970	11.339	49,363
Italy	3,189	47.760	10,855	47.966	10,860	48.172	10,865	51.129	10,932	195.027	203.778	-8.751	-4,294
Latvia	0,050	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Lithuania	0,077	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Luxembourg	0,068	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
North Macedonia	0,007	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Malta	0,019	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Moldova	0,005	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Monaco	0,011	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Montenegro	0,004	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Netherlands	1,377	20.623	4,687	20.712	4,689	20.801	4,691	22.077	4,721	84.212	84.523	-311	-0,368
Norway	0,679	10.169	2,311	10.213	2,312	10.257	2,313	10.886	2,328	41.525	43.468	-1.943	-4,470
Poland	0,837	12.535	2,849	12.589	2,850	12.644	2,852	13.419	2,869	51.188	41.945	9.243	22,035
Portugal	0,353	5.287	1,202	5.310	1,202	5.332	1,203	5.660	1,210	21.588	23.036	-1.448	-6,285
Romania	0,312	4.673	1,062	4.693	1,062	4.713	1,063	5.002	1,070	19.081	9.935	9.146	92,056
San Marino	0,002	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Serbia	0,032	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	5.700	2.300	40,351
Slovakia	0,155	2.321	0,528	2.331	0,528	2.341	0,528	2.485	0,531	9.479	5.568	3.911	70,244
Slovenia	0,079	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
Sweden	0,871	13.044	2,965	13.101	2,966	13.157	2,967	13.965	2,986	53.267	52.874	393	0,743
Switzerland	1,134	16.983	3,860	17.057	3,862	17.130	3,863	18.181	3,888	69.351	62.092	7.259	11,691
Ukraine	0,056	2.000	0,455	2.000	0,453	2.000	0,451	2.000	0,428	8.000	6.000	2.000	33,333
United Kingdom	4,375	65.522	14,892	65.805	14,898	66.088	14,905	70.144	14,998	267.558	272.557	-4.999	-1,834
Sum contrib.	27,742	439.995	100,000	441.690	100,000	443.385	100,000	467.680	100,000				
Shared by Parties		439.995		441.690		443.385		467.680		1.792.750	1.678.647	114.103	6,797
Total Budget		464.995		466.690		468.385		492.680		1.892.750	1.840.657	52.093	2,830
From Reserve		25.000		25.000		25.000		25.000		100.000			

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Budget line	2023	2024	2025	2026	Total
10 Personnel					
1100 Professional Staff					
1101 Executive Secretary (P4)	173.000	173.000	173.000	173.000	692.000
1102 Assoc. Scientific and Project Officer (P2 100%)	120.000	121.800	123.600	125.400	490.800
1220 Consultancies	1.500	1.500	1.500	1.500	6.000
1300 Administrative Support					
1301 Administrative Assistant (G6 part-time 50%)	42.000	42.000	42.000	42.000	168.000
1302 Administrative Assistant (G6 part-time 50%)	42.000	42.000	42.000	42.000	168.000
1303 Secretary (G4 part-time 50%)	0	0	0	0	0
1600 Travel on official business					
1601 Secretariat staff	16.000	16.000	16.000	16.000	64.000
1602 Experts on mission	2.000	2.000	2.000	2.000	8.000
1999 Personnel Subtotal	396.500	398.300	400.100	401.900	1.596.800
20 Subcontracts					
2201 Bat Conservation Projects	0	0	0	0	0
2999 Subcontracts Subtotal	0	0	0	0	0
30 Meetings					
3301 Meeting of Parties	0	0	0	20.000	20.000
3302 Meeting of the Standing Committee	1.000	1.000	1.000	1.000	4.000
3303 Meeting of the Advisory Committee	20.000	20.000	20.000	20.000	80.000
3999 Meetings Subtotal	21.000	21.000	21.000	41.000	104.000
40 Equipment and Premises					
4100 Expendable equipment					
4101 Miscellaneous office supplies	2.000	2.000	2.000	2.000	8.000
4200 Non-expendable equipment					
4201 Office equipment	2.000	2.000	2.000	2.000	8.000
4300 Premises					
4301 Rent and maintenance costs*	0	0	0	0	0
4302 IT Services	10.000	10.000	10.000	10.000	40.000
4999 Equipment and Premises Subtotal	14.000	14.000	14.000	14.000	56.000
50 Miscellaneous Costs					
5100 Operation and Maintenance					
5101 Operation/maintenance computers	500	500	500	500	2.000
5102 Operation/maintenance of photocopier/fax	900	900	900	900	3.600
5200 Reporting Costs					
5201 Information material (incl. International Bat Night)	5.000	5.000	5.000	5.000	20.000
5202 Reference material	200	200	200	200	800
5300 Sundry					
5301 Telephone and Fax	2.000	2.000	2.000	2.000	8.000
5302 Postage and miscellaneous	2.000	2.000	2.000	2.000	8.000
5401 Hospitality	400	400	400	400	1.600
5999 Miscellaneous Costs Subtotal	11.000	11.000	11.000	11.000	44.000
SUBTOTAL	442.500	444.300	446.100	467.900	1.800.800
6000 UNEP programme support costs (13%)	57.525	57.759	57.993	60.827	234.104
GRAND TOTAL	500.025	502.059	504.093	528.727	2.034.904
Withdrawal from Reserve	25.000	25.000	25.000	25.000	100.000
Contributions to be shared by Parties	475.025	477.059	479.093	503.727	1.934.904

* Paid entirely by the host country (Germany).

Party	UN Scale	Contributions	Percent	Contributions	Percent	Contributions	Percent	Contributions	Percent	Total	Total	Incr./Decr.	Incr./Decr.
	2023	2023	2023	2024	2024	2025	2025	2026	2026	2023 - 2026	2019 - 2022	2023-2026	Percent
Albania	0,008	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Belgium	0,828	13.507	2,843	13.571	2,845	13.636	2,846	14.414	2,861	55.129	50.644	4.485	8,855
Bosnia & Herzegovina	0,012	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	2.333	5.667	242,906
Bulgaria	0,056	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Croatia	0,091	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Cyprus	0,036	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Czech Republic	0,340	5.546	1,168	5.573	1,168	5.599	1,169	5.919	1,175	22.637	17.282	5.355	30,988
Denmark	0,553	9.021	1,899	9.064	1,900	9.107	1,901	9.627	1,911	36.819	34.161	2.658	7,781
Estonia	0,044	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Finland	0,417	6.803	1,432	6.835	1,433	6.867	1,433	7.259	1,441	27.764	28.152	-388	-1,378
France	4,318	70.440	14,829	70.775	14,836	71.110	14,843	75.169	14,923	287.494	261.419	26.075	9,974
Georgia	0,008	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Germany	6,111	95.005	20,000	95.412	20,000	95.819	20,000	100.745	20,000	386.981	319.387	67.594	21,164
Hungary	0,228	3.719	0,783	3.737	0,783	3.755	0,784	3.969	0,788	15.180	12.290	2.890	23,518
Ireland	0,439	7.161	1,508	7.196	1,508	7.230	1,509	7.642	1,517	29.229	22.533	6.696	29,715
Israel	0,561	9.152	1,927	9.195	1,927	9.239	1,928	9.766	1,939	37.352	22.970	14.382	62,610
Italy	3,189	52.022	10,952	52.270	10,957	52.517	10,962	55.515	11,021	212.325	203.778	8.547	4,194
Latvia	0,050	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Lithuania	0,077	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Luxembourg	0,068	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
North Macedonia	0,007	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Malta	0,019	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Moldova	0,005	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Monaco	0,011	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Montenegro	0,004	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Netherlands	1,377	22.463	4,729	22.570	4,731	22.677	4,733	23.971	4,759	91.681	84.523	7.158	8,469
Norway	0,679	11.077	2,332	11.129	2,333	11.182	2,334	11.820	2,347	45.208	43.468	1.740	4,003
Poland	0,837	13.654	2,874	13.719	2,876	13.784	2,877	14.571	2,893	55.728	41.945	13.783	32,859
Portugal	0,353	5.759	1,212	5.786	1,213	5.813	1,213	6.145	1,220	23.503	23.036	467	2,027
Romania	0,312	5.090	1,071	5.114	1,072	5.138	1,072	5.431	1,078	20.773	9.935	10.838	109,090
San Marino	0,002	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Serbia	0,032	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	5.700	2.300	40,351
Slovakia	0,155	2.529	0,532	2.541	0,533	2.553	0,533	2.698	0,536	10.320	5.568	4.752	85,344
Slovenia	0,079	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
Sweden	0,871	14.209	2,991	14.276	2,993	14.344	2,994	15.163	3,010	57.991	52.874	5.117	9,679
Switzerland	1,134	18.499	3,894	18.587	3,896	18.675	3,898	19.741	3,919	75.502	62.092	13.410	21,597
Ukraine	0,056	2.000	0,421	2.000	0,419	2.000	0,417	2.000	0,397	8.000	6.000	2.000	33,333
United Kingdom	4,375	71.370	15,024	71.709	15,032	72.049	15,039	76.161	15,120	291.289	272.557	18.732	6,873
Sum contrib.	27,742	475.025	100,000	477.059	100,000	479.093	100,000	503.727	100,000				
Shared by Parties		475.025		477.059		479.093		503.727		1.934.904	1.678.647	256.257	15,266
Total Budget		500.025		502.059		504.093		528.727		2.034.904	1.840.657	194.247	10,553
From Reserve		25.000		25.000		25.000		25.000		100.000			

Draft Budget Estimates for 2023 - 2026 (in EURO)

Budget line	2023	2024	2025	2026	Total
10 Personnel					
1100 Professional Staff					
1101 Executive Secretary (P4)	173.000	173.000	173.000	173.000	692.000
1102 Assoc. Scientific and Project Officer (P2 100%)	120.000	121.800	123.600	125.400	490.800
1220 Consultancies	1.500	1.500	1.500	1.500	6.000
1300 Administrative Support					
1301 Administrative Assistant (G6 part-time 80%)	65.600	65.600	65.600	65.600	262.400
1302 Administrative Assistant (G6 part-time 50%)	42.000	42.000	42.000	42.000	168.000
1303 Secretary (G4 part-time 50%)	0	0	0	0	0
1600 Travel on official business					
1601 Secretariat staff	16.000	16.000	16.000	16.000	64.000
1602 Experts on mission	2.000	2.000	2.000	2.000	8.000
1999 Personnel Subtotal	420.100	421.900	423.700	425.500	1.691.200
20 Subcontracts					
2201 Bat Conservation Projects	0	0	0	0	0
2999 Subcontracts Subtotal	0	0	0	0	0
30 Meetings					
3301 Meeting of Parties	0	0	0	30.000	30.000
3302 Meeting of the Standing Committee	1.000	1.000	1.000	1.000	4.000
3303 Meeting of the Advisory Committee	30.000	30.000	30.000	30.000	120.000
3999 Meetings Subtotal	31.000	31.000	31.000	61.000	154.000
40 Equipment and Premises					
4100 Expendable equipment					
4101 Miscellaneous office supplies	2.000	2.000	2.000	2.000	8.000
4200 Non-expendable equipment					
4201 Office equipment	2.000	2.000	2.000	2.000	8.000
4300 Premises					
4301 Rent and maintenance costs*	0	0	0	0	0
4302 IT Services	10.000	10.000	10.000	10.000	40.000
4999 Equipment and Premises Subtotal	14.000	14.000	14.000	14.000	56.000
50 Miscellaneous Costs					
5100 Operation and Maintenance					
5101 Operation/maintenance computers	500	500	500	500	2.000
5102 Operation/maintenance of photocopier/fax	900	900	900	900	3.600
5200 Reporting Costs					
5201 Information material (incl. International Bat Night)	5.000	5.000	5.000	5.000	20.000
5202 Reference material	200	200	200	200	800
5300 Sundry					
5301 Telephone and Fax	2.000	2.000	2.000	2.000	8.000
5302 Postage and miscellaneous	2.000	2.000	2.000	2.000	8.000
5401 Hospitality	400	400	400	400	1.600
5999 Miscellaneous Costs Subtotal	11.000	11.000	11.000	11.000	44.000
SUBTOTAL	476.100	477.900	479.700	511.500	1.945.200
6000 UNEP programme support costs (13%)	61.893	62.127	62.361	66.495	252.876
GRAND TOTAL	537.993	540.027	542.061	577.995	2.198.076
Withdrawal from Reserve	25.000	25.000	25.000	25.000	100.000
Contributions to be shared by Parties	512.993	515.027	517.061	552.995	2.098.076

* Paid entirely by the host country (Germany).

Party	UN Scale	Contributions	Percent	Contributions	Percent	Contributions	Percent	Contributions	Percent	Total	Total	Incr./Decr.	Incr./Decr.
	2023	2023	2023	2024	2024	2025	2025	2026	2026	2023 - 2026	2019 - 2022	2023-2026	Percent
Albania	0,008	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Belgium	0,828	14.707	2,867	14.771	2,868	14.835	2,869	15.971	2,888	60.284	50.644	9.640	19,034
Bosnia & Herzegovina	0,012	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	2.333	5.667	242,906
Bulgaria	0,056	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Croatia	0,091	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Cyprus	0,036	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Czech Republic	0,340	6.039	1,177	6.065	1,178	6.092	1,178	6.558	1,186	24.754	17.282	7.472	43,237
Denmark	0,553	9.822	1,915	9.865	1,915	9.908	1,916	10.666	1,929	40.262	34.161	6.101	17,860
Estonia	0,044	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Finland	0,417	7.407	1,444	7.439	1,444	7.471	1,445	8.043	1,454	30.360	28.152	2.208	7,844
France	4,318	76.696	14,951	77.031	14,957	77.366	14,963	83.286	15,061	314.378	261.419	52.959	20,258
Georgia	0,008	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Germany	6,111	102.599	20,000	103.005	20,000	103.412	20,000	110.599	20,000	419.615	319.387	100.228	31,381
Hungary	0,228	4.050	0,789	4.067	0,790	4.085	0,790	4.398	0,795	16.600	12.290	4.310	35,068
Ireland	0,439	7.797	1,520	7.832	1,521	7.866	1,521	8.468	1,531	31.962	22.533	9.429	41,846
Israel	0,561	9.964	1,942	10.008	1,943	10.051	1,944	10.821	1,957	40.844	22.970	17.874	77,816
Italy	3,189	56.642	11,042	56.890	11,046	57.137	11,050	61.510	11,123	232.180	203.778	28.402	13,938
Latvia	0,050	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Lithuania	0,077	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Luxembourg	0,068	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
North Macedonia	0,007	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Malta	0,019	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Moldova	0,005	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Monaco	0,011	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Montenegro	0,004	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Netherlands	1,377	24.458	4,768	24.565	4,770	24.672	4,772	26.560	4,803	100.255	84.523	15.732	18,612
Norway	0,679	12.060	2,351	12.113	2,352	12.166	2,353	13.097	2,368	49.436	43.468	5.968	13,729
Poland	0,837	14.867	2,898	14.932	2,899	14.997	2,900	16.144	2,919	60.939	41.945	18.994	45,283
Portugal	0,353	6.270	1,222	6.297	1,223	6.325	1,223	6.809	1,231	25.701	23.036	2.665	11,568
Romania	0,312	5.542	1,080	5.566	1,081	5.590	1,081	6.018	1,088	22.716	9.935	12.781	128,642
San Marino	0,002	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Serbia	0,032	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	5.700	2.300	40,351
Slovakia	0,155	2.753	0,537	2.765	0,537	2.777	0,537	2.990	0,541	11.285	5.568	5.717	102,676
Slovenia	0,079	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
Sweden	0,871	15.471	3,016	15.538	3,017	15.606	3,018	16.800	3,038	63.414	52.874	10.540	19,935
Switzerland	1,134	20.142	3,926	20.230	3,928	20.318	3,930	21.873	3,955	82.563	62.092	20.471	32,968
Ukraine	0,056	2.000	0,390	2.000	0,388	2.000	0,387	2.000	0,362	8.000	6.000	2.000	33,333
United Kingdom	4,375	77.708	15,148	78.048	15,154	78.387	15,160	84.386	15,260	318.528	272.557	45.971	16,867
Sum contrib.	27,742	512.993	100,000	515.027	100,000	517.061	100,000	552.995	100,000				
Shared by Parties		512.993		515.027		517.061		552.995		2.098.076	1.678.647	419.429	24,986
Total Budget		537.993		540.027		542.061		577.995		2.198.076	1.840.657	357.419	19,418
From Reserve		25.000		25.000		25.000		25.000		100.000			

Draft Budget Estimates for 2023 - 2026 (in EURO)

Budget line	2023	2024	2025	2026	Total
10 Personnel					
1100 Professional Staff					
1101 Executive Secretary (P4)	173.000	173.000	173.000	173.000	692.000
1102 Assoc. Scientific and Project Officer (P2 100%)	120.000	121.800	123.600	125.400	490.800
1220 Consultancies	1.500	1.500	1.500	1.500	6.000
1300 Administrative Support					
1301 Administrative Assistant (G6 part-time 80%)	65.600	65.600	65.600	65.600	262.400
1302 Administrative Assistant (G6 part-time 80%)	65.600	65.600	65.600	65.600	262.400
1303 Secretary (G4 part-time 50%)	0	0	0	0	0
1600 Travel on official business					
1601 Secretariat staff	16.000	16.000	16.000	16.000	64.000
1602 Experts on mission	2.000	2.000	2.000	2.000	8.000
1999 Personnel Subtotal	443.700	445.500	447.300	449.100	1.785.600
20 Subcontracts					
2201 Bat Conservation Projects	0	0	0	0	0
2999 Subcontracts Subtotal	0	0	0	0	0
30 Meetings					
3301 Meeting of Parties	0	0	0	30.000	30.000
3302 Meeting of the Standing Committee	1.000	1.000	1.000	1.000	4.000
3303 Meeting of the Advisory Committee	30.000	30.000	30.000	30.000	120.000
3999 Meetings Subtotal	31.000	31.000	31.000	61.000	154.000
40 Equipment and Premises					
4100 Expendable equipment					
4101 Miscellaneous office supplies	2.000	2.000	2.000	2.000	8.000
4200 Non-expendable equipment					
4201 Office equipment	2.000	2.000	2.000	2.000	8.000
4300 Premises					
4301 Rent and maintenance costs*	0	0	0	0	0
4302 IT Services	10.000	10.000	10.000	10.000	40.000
4999 Equipment and Premises Subtotal	14.000	14.000	14.000	14.000	56.000
50 Miscellaneous Costs					
5100 Operation and Maintenance					
5101 Operation/maintenance computers	500	500	500	500	2.000
5102 Operation/maintenance of photocopier/fax	900	900	900	900	3.600
5200 Reporting Costs					
5201 Information material (incl. International Bat Night)	5.000	5.000	5.000	5.000	20.000
5202 Reference material	200	200	200	200	800
5300 Sundry					
5301 Telephone and Fax	2.000	2.000	2.000	2.000	8.000
5302 Postage and miscellaneous	2.000	2.000	2.000	2.000	8.000
5401 Hospitality	400	400	400	400	1.600
5999 Miscellaneous Costs Subtotal	11.000	11.000	11.000	11.000	44.000
SUBTOTAL	499.700	501.500	503.300	535.100	2.039.600
6000 UNEP programme support costs (13%)	64.961	65.195	65.429	69.563	265.148
GRAND TOTAL	564.661	566.695	568.729	604.663	2.304.748
Withdrawal from Reserve	25.000	25.000	25.000	25.000	100.000
Contributions to be shared by Parties	539.661	541.695	543.729	579.663	2.204.748

* Paid entirely by the host country (Germany).

Party	UN Scale	Contributions	Percent	Contributions	Percent	Contributions	Percent	Contributions	Percent	Total	Total	Incr./Decr.	Incr./Decr.
	2023	2023	2023	2024	2024	2025	2025	2026	2026	2023 - 2026	2019 - 2022	2023-2026	Percent
Albania	0,008	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Belgium	0,828	15.549	2,881	15.614	2,882	15.678	2,883	16.813	2,901	63.654	50.644	13.010	25,689
Bosnia & Herzegovina	0,012	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	2.333	5.667	242,906
Bulgaria	0,056	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Croatia	0,091	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Cyprus	0,036	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Czech Republic	0,340	6.385	1,183	6.411	1,184	6.438	1,184	6.904	1,191	26.138	17.282	8.856	51,245
Denmark	0,553	10.385	1,924	10.428	1,925	10.471	1,926	11.229	1,937	42.513	34.161	8.352	24,449
Estonia	0,044	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Finland	0,417	7.831	1,451	7.863	1,452	7.896	1,452	8.467	1,461	32.058	28.152	3.906	13,873
France	4,318	81.089	15,026	81.425	15,031	81.760	15,037	87.680	15,126	331.954	261.419	70.535	26,982
Georgia	0,008	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Germany	6,111	107.932	20,000	108.339	20,000	108.746	20,000	115.933	20,000	440.950	319.387	121.563	38,061
Hungary	0,228	4.282	0,793	4.299	0,794	4.317	0,794	4.630	0,799	17.528	12.290	5.238	42,619
Ireland	0,439	8.244	1,528	8.278	1,528	8.312	1,529	8.914	1,538	33.749	22.533	11.216	49,775
Israel	0,561	10.535	1,952	10.579	1,953	10.622	1,954	11.392	1,965	43.128	22.970	20.158	87,757
Italy	3,189	59.887	11,097	60.135	11,101	60.382	11,105	64.755	11,171	245.160	203.778	41.382	20,307
Latvia	0,050	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Lithuania	0,077	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Luxembourg	0,068	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
North Macedonia	0,007	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Malta	0,019	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Moldova	0,005	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Monaco	0,011	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Montenegro	0,004	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Netherlands	1,377	25.859	4,792	25.966	4,793	26.073	4,795	27.961	4,824	105.859	84.523	21.336	25,243
Norway	0,679	12.751	2,363	12.804	2,364	12.857	2,365	13.788	2,379	52.199	43.468	8.731	20,087
Poland	0,837	15.718	2,913	15.783	2,914	15.848	2,915	16.996	2,932	64.346	41.945	22.401	53,405
Portugal	0,353	6.629	1,228	6.657	1,229	6.684	1,229	7.168	1,237	27.138	23.036	4.102	17,805
Romania	0,312	5.859	1,086	5.883	1,086	5.908	1,086	6.335	1,093	23.986	9.935	14.051	141,425
San Marino	0,002	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Serbia	0,032	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	5.700	2.300	40,351
Slovakia	0,155	2.911	0,539	2.923	0,540	2.935	0,540	3.147	0,543	11.916	5.568	6.348	114,007
Slovenia	0,079	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
Sweden	0,871	16.357	3,031	16.424	3,032	16.492	3,033	17.686	3,051	66.960	52.874	14.086	26,640
Switzerland	1,134	21.296	3,946	21.384	3,948	21.472	3,949	23.027	3,972	87.178	62.092	25.086	40,402
Ukraine	0,056	2.000	0,371	2.000	0,369	2.000	0,368	2.000	0,345	8.000	6.000	2.000	33,333
United Kingdom	4,375	82.160	15,224	82.499	15,230	82.839	15,235	88.838	15,326	336.336	272.557	63.779	23,400
Sum contrib.	27,742	539.661	100,000	541.695	100,000	543.729	100,000	579.663	100,000				
Shared by Parties		539.661		541.695		543.729		579.663		2.204.748	1.678.647	526.101	31,341
Total Budget		564.661		566.695		568.729		604.663		2.304.748	1.840.657	464.091	25,213
From Reserve		25.000		25.000		25.000		25.000		100.000			

Draft Budget Estimates for 2023 - 2026 (in EURO)

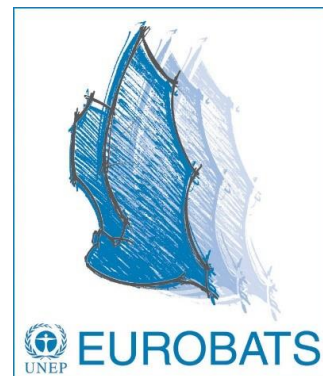
Budget line	2023	2024	2025	2026	Total
10 Personnel					
1100 Professional Staff					
1101 Executive Secretary (P4)	173.000	173.000	173.000	173.000	692.000
1102 Assoc. Scientific and Project Officer (P2 100%)	120.000	121.800	123.600	125.400	490.800
1220 Consultancies	1.500	1.500	1.500	1.500	6.000
1300 Administrative Support					
1301 Administrative Assistant (G6 part-time 80%)	65.600	65.600	65.600	65.600	262.400
1302 Administrative Assistant (G6 part-time 80%)	65.600	65.600	65.600	65.600	262.400
1303 Secretary (G4 part-time 50%)	0	0	0	0	0
1600 Travel on official business					
1601 Secretariat staff	16.000	16.000	16.000	16.000	64.000
1602 Experts on mission	2.000	2.000	2.000	2.000	8.000
1999 Personnel Subtotal	443.700	445.500	447.300	449.100	1.785.600
20 Subcontracts					
2201 Bat Conservation Projects	0	0	0	0	0
2999 Subcontracts Subtotal	0	0	0	0	0
30 Meetings					
3301 Meeting of Parties	0	0	0	20.000	20.000
3302 Meeting of the Standing Committee	1.000	1.000	1.000	1.000	4.000
3303 Meeting of the Advisory Committee	20.000	20.000	20.000	20.000	80.000
3999 Meetings Subtotal	21.000	21.000	21.000	41.000	104.000
40 Equipment and Premises					
4100 Expendable equipment					
4101 Miscellaneous office supplies	2.000	2.000	2.000	2.000	8.000
4200 Non-expendable equipment					
4201 Office equipment	2.000	2.000	2.000	2.000	8.000
4300 Premises					
4301 Rent and maintenance costs*	0	0	0	0	0
4302 IT Services	10.000	10.000	10.000	10.000	40.000
4999 Equipment and Premises Subtotal	14.000	14.000	14.000	14.000	56.000
50 Miscellaneous Costs					
5100 Operation and Maintenance					
5101 Operation/maintenance computers	500	500	500	500	2.000
5102 Operation/maintenance of photocopier/fax	900	900	900	900	3.600
5200 Reporting Costs					
5201 Information material (incl. International Bat Night)	5.000	5.000	5.000	5.000	20.000
5202 Reference material	200	200	200	200	800
5300 Sundry					
5301 Telephone and Fax	2.000	2.000	2.000	2.000	8.000
5302 Postage and miscellaneous	2.000	2.000	2.000	2.000	8.000
5401 Hospitality	400	400	400	400	1.600
5999 Miscellaneous Costs Subtotal	11.000	11.000	11.000	11.000	44.000
SUBTOTAL	489.700	491.500	493.300	515.100	1.989.600
6000 UNEP programme support costs (13%)	63.661	63.895	64.129	66.963	258.648
GRAND TOTAL	553.361	555.395	557.429	582.063	2.248.248
Withdrawal from Reserve	25.000	25.000	25.000	25.000	100.000
Contributions to be shared by Parties	528.361	530.395	532.429	557.063	2.148.248

* Paid entirely by the host country (Germany).

Party	UN Scale	Contributions	Percent	Contributions	Percent	Contributions	Percent	Contributions	Percent	Total	Total	Incr./Decr.	Incr./Decr.
	2023	2023	2023	2024	2024	2025	2025	2026	2026	2023 - 2026	2019 - 2022	2023-2026	Percent
Albania	0,008	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Belgium	0,828	15.192	2,875	15.257	2,876	15.321	2,878	16.099	2,890	61.869	50.644	11.225	22,164
Bosnia & Herzegovina	0,012	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	2.333	5.667	242,906
Bulgaria	0,056	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Croatia	0,091	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Cyprus	0,036	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Czech Republic	0,340	6.238	1,181	6.265	1,181	6.291	1,182	6.611	1,187	25.405	17.282	8.123	47,003
Denmark	0,553	10.147	1,920	10.189	1,921	10.232	1,922	10.752	1,930	41.321	34.161	7.160	20,959
Estonia	0,044	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Finland	0,417	7.651	1,448	7.684	1,449	7.716	1,449	8.108	1,455	31.159	28.152	3.007	10,680
France	4,318	79.228	14,995	79.563	15,001	79.898	15,006	83.957	15,071	322.645	261.419	61.226	23,421
Georgia	0,008	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Germany	6,111	105.672	20,000	106.079	20,000	106.486	20,000	111.413	20,000	429.650	319.387	110.263	34,523
Hungary	0,228	4.183	0,792	4.201	0,792	4.219	0,792	4.433	0,796	17.036	12.290	4.746	38,620
Ireland	0,439	8.055	1,525	8.089	1,525	8.123	1,526	8.536	1,532	32.802	22.533	10.269	45,575
Israel	0,561	10.293	1,948	10.337	1,949	10.380	1,950	10.908	1,958	41.918	22.970	18.948	82,492
Italy	3,189	58.512	11,074	58.760	11,079	59.007	11,083	62.005	11,131	238.285	203.778	34.507	16,934
Latvia	0,050	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Lithuania	0,077	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Luxembourg	0,068	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
North Macedonia	0,007	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Malta	0,019	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Moldova	0,005	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Monaco	0,011	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Montenegro	0,004	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Netherlands	1,377	25.266	4,782	25.372	4,784	25.479	4,785	26.774	4,806	102.891	84.523	18.368	21,731
Norway	0,679	12.458	2,358	12.511	2,359	12.564	2,360	13.202	2,370	50.735	43.468	7.267	16,719
Poland	0,837	15.357	2,907	15.422	2,908	15.487	2,909	16.274	2,921	62.541	41.945	20.596	49,103
Portugal	0,353	6.477	1,226	6.504	1,226	6.532	1,227	6.864	1,232	26.376	23.036	3.340	14,501
Romania	0,312	5.725	1,083	5.749	1,084	5.773	1,084	6.066	1,089	23.313	9.935	13.378	134,654
San Marino	0,002	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Serbia	0,032	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	5.700	2.300	40,351
Slovakia	0,155	2.844	0,538	2.856	0,538	2.868	0,539	3.014	0,541	11.582	5.568	6.014	108,005
Slovenia	0,079	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
Sweden	0,871	15.981	3,025	16.049	3,026	16.116	3,027	16.935	3,040	65.082	52.874	12.208	23,089
Switzerland	1,134	20.807	3,938	20.895	3,939	20.983	3,941	22.049	3,958	84.734	62.092	22.642	36,464
Ukraine	0,056	2.000	0,379	2.000	0,377	2.000	0,376	2.000	0,359	8.000	6.000	2.000	33,333
United Kingdom	4,375	80.273	15,193	80.613	15,199	80.953	15,204	85.065	15,270	326.904	272.557	54.347	19,940
Sum contrib.	27,742	528.361	100,000	530.395	100,000	532.429	100,000	557.063	100,000				
Shared by Parties		528.361		530.395		532.429		557.063		2.148.248	1.678.647	469.601	27,975
Total Budget		553.361		555.395		557.429		582.063		2.248.248	1.840.657	407.591	22,144
From Reserve		25.000		25.000		25.000		25.000		100.000			

9th Session of the Meeting of the Parties

Brijuni, Croatia, 10 – 13 October 2022



Draft Resolution No. 9.1

Financial and Administrative Matters (Budget 2023 – 2026)

The Meeting of the Parties to the Agreement on the Conservation of Populations of European Bats (hereafter "the Agreement"),

Having regard to Article V (1) of the Agreement which states that the Meeting of the Parties shall consider and decide upon "financial rules, including the provision of the budget and the scale of contributions for the next financial period";

Recalling Resolution No. 8.1 adopted at its 8th Session (Monte Carlo, Monaco, October 2018) on financial and administrative matters;

Recognising the continuing growth of the Agreement in membership, activities and geographical scope and the resulting need to strengthen the capacity of the Secretariat of the Agreement to enable it to fulfil the additional tasks;

Acknowledging with appreciation the substantial contribution of the German Government in providing, and agreeing to continue to provide, the accommodation for the Secretariat on a rent-free basis and its annual voluntary contribution of EUR 25,600 in support of special measures and projects aimed at improving the implementation of the Agreement;

Acknowledging with appreciation that the Government of the Principality of Monaco has made an additional annual contribution of EUR 30,000 to the budget of the Agreement in the years 2020, 2021 and 2022;

Appreciating that also Luxembourg and Switzerland regularly make voluntary contributions for projects, publications and other activities;

Expressing sincere thanks to the Government of Germany for their substantial additional contribution for the organisation of this Session of the Meeting of Parties;

1. *Confirms* that all Parties shall contribute to the budget adopted at the scale agreed upon by the Meeting of the Parties in accordance with Article V (1) of the Agreement;
2. *Discharges and approves* the income and expenditure for the year 2018 and the income and expenditure for the years 2019 - 2021 as presented to the Meeting by the Secretariat and UN Environment. The Meeting further agrees that the expenditure for the year 2022 should be discharged and approved by the 10th Session of the Meeting of the Parties.
3. [*Approves* the increase of post occupancy of the Associate Scientific and Project Officer from 80% to 100%;]
4. [*Approves* the increase of post occupancy of the Administrative Assistants from 50% to 80%;]
5. *Adopts* the budget for 2023 - 2026 attached as Annex 1 to this resolution;
6. *Agrees* to the scale of contributions of Parties to the Agreement as listed in Annex 2 to this resolution and to the application of that scale *pro rata* to new Parties;
7. *Requests* all Parties to pay their annual contributions promptly as far as possible but in any case, not later than the end of June of the year to which they relate;
8. *Urges* all Parties to make voluntary contributions to support requests from countries with economies in transition to participate in and implement the Agreement throughout the four-year period;
9. *Invites* non-party Range States, governmental, intergovernmental and non-governmental organisations to make voluntary contributions towards special activities for the implementation of the Agreement;
10. *Requests* the Executive Director of UN Environment to extend the duration of the Trust Fund for the administration of the budget to 31 December 2026;
11. *Approves* the Terms of Reference for the Administration of the Trust Fund as set out in Annex 3 to this resolution, for the period 2023 - 2026;
12. *Instructs* the Secretariat to report on its income and expenditure to the Standing Committee at each of its meetings, and to report back to the Meeting of Parties at its next session.

13. *Requests* the Secretariat to monitor exchange rate fluctuations carefully and adjust levels of expenditure where necessary;
14. *Instructs* the Standing Committee, through the Secretariat, to advise the Executive Director of UN Environment, when requested, of its priorities for expenditure to enable the consideration of any need for withdrawing funds from the Trust Fund reserve.

TERMS OF REFERENCE FOR THE ADMINISTRATION OF
THE TRUST FUND FOR THE AGREEMENT ON THE
CONSERVATION OF POPULATIONS OF EUROPEAN BATS

1. The Trust Fund for the Agreement on the Conservation of Populations of European Bats (hereinafter referred to as the Trust Fund) shall be extended for a period of four years to provide financial support for the aims of the Agreement.
2. The financial period shall be for four calendar years beginning 1 January 2023 and ending 31 December 2026.
3. The Trust Fund shall be administered by the Executive Director of the United Nations Environment Programme (UN Environment), subject to the approval of the United Nations Environment Assembly and the consent of the Secretary-General of the United Nations.
4. The administration of the Trust Fund shall be governed by the financial regulations and rules of the United Nations, the staff regulations and rules of the United Nations, and other administrative policies or procedures, promulgated by the Secretary-General of the United Nations.
5. In accordance with United Nations rules, UN Environment shall deduct from the income of the Trust Fund an administrative charge equal to 13 per cent of the expenditure charged to the Trust Fund in respect of activities financed under the Trust Fund.
6. In the event that the Parties wish the Trust Fund to be extended beyond 31 December 2026, the Executive Director of UN Environment shall be so advised in writing immediately after the 10th Session of the Meeting of Parties. It is understood that such extension of the Trust Fund shall be decided at the discretion of the Secretary-General of the United Nations.
7. The financial resources of the Trust Fund for 2023 - 2026 shall be derived from:
 - (a) The contributions made by the Parties by reference to Annex 2, including contributions from any new Parties;
 - (b) Further contributions from Parties and contributions from States not Parties to the Agreement, other governmental, intergovernmental and non-governmental organisations and other sources.
8. All contributions to the Trust Fund shall be paid in EURO. For contributions from States that become Parties after the beginning of the financial period, the initial contribution (from the thirtieth day after deposit of the instrument of ratification, acceptance or accession till the end of the financial period) shall be determined *pro rata* based on the contribution of other States Parties on the same level on the United Nations scale of assessment, as it applies from time to time. However, if the contribution of a new Party determined on this basis would be more than 20 per cent

of the budget, the contribution of that Party shall be 20 per cent of the budget for the financial year of joining (or pro rata for a part-year).

Contributions shall be paid to the bank account of the United Nations based on the invoice provided by the United Nations Environment Programme.

9. For the convenience of the Parties, for each of the years of the financial period the Executive Director of UN Environment shall as soon as possible notify the Parties to the Agreement of their assessed contributions.
10. Contributions received into the Trust Fund that are not immediately required to finance activities shall be invested at the discretion of the United Nations, and any income shall be credited to the Trust Fund.
11. The Trust Fund shall be subject to audit by the United Nations Board of Auditors.
12. The budget estimates covering the income and expenditure for each of the four calendar years constituting the financial period to which they relate, prepared in EURO, shall be submitted to the ordinary session of the Meeting of Parties to the Agreement.
13. The estimates of each of the calendar years covered by the financial period shall be divided into sections and objects of expenditures, shall be specified according to budget lines, shall include references to the programmes of work to which they relate, and shall be accompanied by such information as may be required by or on behalf of the contributors, and such further information as the Executive Director of UN Environment may deem useful and advisable. In particular estimates shall also be prepared for each programme of work for each of the calendar years, with expenditure itemised for each programme so as to correspond to the sections, objects of expenditure, and budget lines described in the first sentence of this paragraph.
14. The proposed budget, including all the necessary information, shall be dispatched by the Secretariat to all Parties at least ninety days before the date fixed for the opening of the ordinary session of the Meeting of Parties.
15. The budget shall be adopted by a three-quarters majority of the Parties present and voting at the ordinary session.
16. In the event that the Executive Director of UN Environment anticipates that there might be a shortfall in resources over the financial period as a whole, the Executive Director shall consult with the Secretariat, who shall seek the advice of the Standing Committee as to its priorities for expenditure.
17. Commitments against the resources of the Trust Fund may be made only if they are covered by the necessary income of the Agreement.
18. Upon the request of the Secretariat of the Agreement, after seeking the advice of the Standing Committee, the Executive Director of UN Environment should, to the extent consistent with the Financial Regulations and Rules of the United Nations, make transfers from one budget line to another. At the end of any calendar year within the financial period, the Executive Director of UN Environment may transfer any uncommitted balance of appropriations to the following calendar year, provided

that the total budget approved by the Parties is not exceeded, unless this is specifically sanctioned in writing by the Standing Committee.

19. At the end of each calendar year within the financial period¹, the Executive Director of UN Environment shall submit to the Parties, through the EUROBATS Secretariat, the accounts for the year. The Executive Director shall also submit, as soon as practicable, the audited accounts for the financial period. These shall include full details of actual expenditure compared to the original provisions for each budget line.
20. Those financial reports required to be submitted to the Executive Director of UN Environment shall be transmitted simultaneously by the Secretariat of the Agreement to the members of the Standing Committee.
21. The Secretariat of the Agreement shall provide the Standing Committee with an estimate of proposed expenditures over the coming year simultaneously with, or as soon as possible after, distribution of the accounts and reports referred to in the preceding paragraphs.
22. The present terms of reference shall be effective from 1 January 2023 to 31 December 2026.

¹ The calendar year 1 January to 31 December is the accounting and financial year, but the accounts official closure date is 31 March of the following year. Thus, on 31 March the accounts of the previous year have to be closed, and it is only then that the Executive Director can submit the accounts of the previous calendar year.