

12th Meeting of the Standing Committee

Bonn, Germany, 18 May 2016

Revised Report on income and expenditure for the financial year 2014 (in EUR)

(prepared by the Secretariat)



Income

The Secretariat can report that for the financial year 2014 all contributions to the regular budget have been received with six exceptions. The contributions of two Parties relating to the financial year 2013 (and prior for one Party) are also still outstanding (Status 20 April 2015, see **Annex 1**).

As of 20 April 2015, 10 Parties have already paid their contributions for the budget 2015.

In view of the fact that almost all voluntary contributions are used for projects, in particular the EUROBATS Projects Initiative (EPI), these are reported in a separate document (**Doc.EUROBATS.StC.11.5**).

Expenditure

At **Annex 2** is a table listing expenditure in 2014 on the budget lines as adopted at the 6th Session of the Meeting of Parties.

Contributions to EUROBATS for 2014 (EURO)*

Party	UN Scale	Unpaid pledges	Contributions	Percent	To be invoiced	Unpaid pledges
	2014	2013 & prior	2014	2014	for 2014	2014
Albania	0.010	0	1,000	0.272	1,000	1,000
Belgium	0.998	0	12,243	3.326	12,243	0
Bulgaria	0.047	0	1,000	0.272	1,000	0
Croatia	0.126	0	1,013	0.275	1,013	0
Cyprus	0.047	0	1,000	0.272	1,000	0
Czech Republic	0.386	0	3,642	0.989	3,642	-3,642
Denmark	0.645	0	8,359	2.271	8,359	0
Estonia	0.040	0	1,000	0.272	1,000	0
Finland	0.519	0	6,398	1.738	6,398	0
France	5.593	0	60,016	16.303	60,016	-60,016
Georgia	0.007	0	1,000	0.272	1,000	0
Germany	7.141	0	66,885	18.169	66,885	0
Hungary	0.266	0	2,918	0.793	2,918	0
Ireland	0.418	0	5,439	1.477	5,439	0
Italy	4.448	0	48,999	13.310	48,999	5,655
Latvia	0.047	0	1,000	0.272	1,000	0
Lithuania	0.073	0	1,000	0.272	1,000	0
Luxembourg	0.081	0	1,002	0.272	1,002	-1,002
FYR Macedonia	0.008	2,327	1,000	0.272	3,327	3,327
Malta	0.016	0	1,000	0.272	1,000	1,000
Moldova	0.003	0	1,000	0.272	1,000	0
Monaco	0.012	0	1,000	0.272	1,000	0
Montenegro	0.005	0	1,000	0.272	1,000	0
Netherlands	1.654	0	20,879	5.672	20,879	0
Norway	0.851	0	9,620	2.613	9,620	0
Poland	0.921	0	8,116	2.205	8,116	0
Portugal	0.474	5,759	5,759	1.564	11,518	11,518
Romania	0.226	0	1,830	0.497	1,830	0
San Marino	0.003	0	1,000	0.272	1,000	0
Slovakia	0.171	0	1,392	0.378	1,392	0
Slovenia	0.100	0	1,141	0.310	-251	-251
Sweden	0.960	0	12,021	3.265	12,021	0
Switzerland	1.047	0	11,670	3.210	11,670	0
Ukraine	0.099	0	1,062	0.288	1,062	1,062
United Kingdom	5.179	0	64,731	17.583	64,731	0
Total	32.621	8,086	368,135		376,221	-41,349

* For details on how the contributions have been computed see EUROBATS.MoP6.Record.

Report on Expenditure for 2014 (in EUR)¹

Budget line	EUROBATS Trust Fund (BTL) 2014				Voluntary Contributions (QFL) 2014		
	as appr. MoP	as revised	expenditure	remaining	allocated	expenditure	remaining
10 PERSONNEL COMPONENT							
1100 Professional Staff							
1101 Executive Secretary (P4) ²	138,400	143,817	131,727	12,090	-	-	-
1102 Scientific Officer (P2) ³	42,400	102,547	96,098	6,449			
1199 Sub-total	180,800	246,364	227,825	18,539	-	-	-
1200 Consultants and Translators							
1220 Consultancies ⁴	1,500	0	0	0	-	-	-
1299 Sub-total	1,500	0	0	0	-	-	-
1300 Administrative Support							
1301 Administrative Assistant (G6) ⁵	35,400	41,530	29,705	11,824	-	-	-
1302 Administrative Assistant (G6) ⁶	35,400	33,503	28,357	5,146	-	-	-
1303 Secretary (G4) ⁷	32,400	27,779	24,853	2,926	-	-	-
1399 Sub-total	103,200	102,812	82,915	19,896	-	-	-
1600 Travel on official business							
1601 Secretariat Staff ⁸	14,000	21,036	20,864	172	-	-	-
1602 Experts on mission	2,000	0	0	0	-	-	-
1699 Sub-total	16,000	21,036	20,864	172	-	-	-
1999 Component total	301,500	370,212	331,604	38,607			
20 SUBCONTRACTS							
2201 Bat Conservation Projects	0	7.54	0	8	40,571	40,571	0
2999 Component total	0	7.54	0	8	40,571	40,571	0
30 MEETINGS							
3301 Meeting of Parties ⁹	20,000	31,933	31,359	574	10,000	10,000	0
3302 Standing Committee Meeting	1,000	0	0	0			
3303 Advisory Committee Meeting ¹⁰	12,000	38,167	35,361	2,806	10,476	10,476	0
3999 Component total	33,000	70,100	66,720	3,380	20,476	20,476	0
40 EQUIPMENT AND PREMISES							
4100 Expendable Equipment							
4101 Misc. office Supplies ¹¹	2,000	2,945	1,432	1,513	-	-	-
4199 Sub-total	2,000	2,945	1,432	1,513	-	-	-
4200 Non-Expendable equipment							
4201 Office Equipment ¹²	2,000	2,015	1,315	700	1,708	1,708	0
4299 Sub-total	2,000	2,015	1,315	700	1,708	1,708	0
4300 Premises							
4302 IT services ¹³	15,000	16,580	12,248	4,332	-	-	-
4199 Sub-total	15,000	16,580	12,248	4,332	-	-	-
4999 Component total	19,000	21,540	14,995	6,545	-	-	-
50 MISCELLANEOUS COSTS							
5100 Operations and Maintenance							
5101 Oper./ Maint. Computers ¹⁴	500	1,000	0	1,000	-	-	-
5102 Oper./ Maint. Photocopier/fax ¹⁴	900	1,524	467	1,057	-	-	-
5199 Sub-total	1,400	2,524	467	2,057	-	-	-
5200 Reporting Costs							
5201 Information material ¹⁵	5,000	8,083	9,143.00	-1,060			
5202 Reference material ¹⁴	200	400	0	400			
5299 Sub-total	5,200	8,483	9,143	-660			
5300 Sundry							
5301 Telephone & Fax ¹⁴	2,000	2,958	1,027	1,931	-	-	-
5302 Postage & miscellaneous ¹⁶	2,000	3,947	3,327	620	-	-	-
5399 Sub-total	4,000	6,905	4,354	2,551	-	-	-
5400 Hospitality							
5401 Hospitality ¹⁴	400	650	161	489	-	-	-
5499 Sub-total	400	650	161	489	-	-	-
5500 Other							
5501 Contingency	-	-	-	-	-	-	-
5499 Sub-total	0	0	0	0	-	-	-
5999 Component total	11,000	18,562	14,125	4,437	0	0	0
Total¹⁷	364,500	480,421	427,445	52,976	61,047	61,047	0
Programme Support Costs (13%)	47,385	62,455	55,568		7,936	7,936	
GRAND TOTAL	411,885	542,876	483,013		68,983	68,983	

<p>¹ Additional income has been received by yearly contributions from three new Parties: Cyprus (1,000€ in 2013 and 2014); Switzerland (4,829€ in 2013 and 11,670€ in 2014); Montenegro (3,083€ for 2011-2014). In total a sum of 21,582€ was budgeted inline with expected expenditures.</p>
<p>² The allotment in the "as revised" column includes savings (5,417€) from 2013.</p>
<p>³ The allotment includes 42,400€ for 2014 and savings from 2013 (41,500€+1,000€ (Cyprus)+4,829€ (Switzerland)) plus a shift of surplus from budget line (BL) 1303 (12,818 €); the recruitment costs (38,680 €) are included in the expenses on this budget line. A full year gross salary on a 80% post for Dr. Suren Gazaryan would cost 68,900€.</p>
<p>⁴ All savings from 2013 and 2014 (3,000 €) were shifted to BL 1601</p>
<p>⁵ The allotment includes 35,400€ for 2014 and savings from 2013 (18,333€); in 2014 savings (12,203€) have been shifted to BL 1601 (1,885 €), BL 2201 (19 €), BL 3301 (1,885 €), BL 3303 (6,792 €) and BL 5302 (1,622 €).</p>
<p>⁶ The allotment includes 35,400€ for 2014 and savings from 2013 (8,659€); in 2014 savings (10,556€) have been shifted to BL 3301.</p>
<p>⁷ The allotment includes 32,400€ for 2014 and savings from 2013 (8,197€); in 2014 savings (12,818€) have been shifted to BL 1102.</p>
<p>⁸ The allotment includes 14,000€ for 2014, savings from 2013 (787€) and shifts from BL 1220 (3,000€), BL 1301 (1,885€), BL 1602 (1,100€) and BL 4302 (264€).</p>
<p>⁹ The allotment includes 20,000€ for 2014 and shifts from BL 1301 (1,885€), BL 1302 (10,556€) and BL 3302 (1,000€) and a deduction of 1,508€ to BL 5201.</p>
<p>¹⁰ The allotment includes 12,000€ for 2014, minus 2,207€ negative balance from 2013, plus country contributions from Cyprus, Switzerland and Montenegro for the years 2013 and 2014 (CY (2,000€) and CH (16,499€)) and 2011-2014 (Montenegro, 3,083€), as well as a shift from BL 1301 (6,792€).</p>
<p>¹¹ The allotment includes 2,000€ for 2014 and savings from 2013 (945€).</p>
<p>¹² The allotment includes 2,000€ for 2014 and savings from 2013 (15€).</p>
<p>¹³ The allotment includes 15,000€ for 2014 and savings from 2013 (1,844€) and a shift of 264€ to BL 1601.</p>
<p>¹⁴ The allotment includes the amount for 2014 plus savings from 2013 in the corresponding BL.</p>
<p>¹⁵ The allotment includes 5,000€ for 2014, savings from 2013 (1,575€) and a shift from BL 3301 (1,508€).</p>
<p>¹⁶ The allotment includes 2,000€, savings from 2013 (325€) and a shift from BL 1301 (1,622€).</p>
<p>¹⁷ The difference between MoP approved allotments and revised allotments results from savings from 2013 (94,373€), plus country contributions for 2014 from CY, CH and Montenegro (15,753€) plus the double allotment of the contributions from CY and CH for 2013 (5,829€).</p>