

## 12<sup>th</sup> Meeting of the Standing Committee

Bonn, Germany, 18 May 2015

### Report on income and expenditure for the financial year 2015 (in EUR)

(prepared by the Secretariat)



#### **Income**

The Secretariat can report that for the financial year 2015 all contributions to the regular budget have been received with only two exceptions. The contributions of one Party relating to the financial year 2014 (and prior) are also still outstanding (Status 18 March 2015, see **Annex 1**).

As of 17 May 2016, 15 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.12.6**).

#### **Expenditure**

At **Annex 2** is a table listing expenditure in 2015 on the budget lines as adopted at the 7<sup>th</sup> Session of the Meeting of Parties.

**Contributions to EUROBATS for 2015 (EURO)\***

<b>Party</b>	<b>UN Scale</b>	<b>Unpaid pledges</b>	<b>Contributions</b>	<b>Percent</b>	<b>To be invoiced</b>	<b>Unpaid pledges</b>
	<b>2015</b>	<b>2014 &amp; prior</b>	<b>2015</b>	<b>2015</b>	<b>for 2015</b>	<b>2015</b>
Albania	0.010	1,000	1,000	0.268	2,000	0
Belgium	0.998	0	12,243	3.285	12,243	0
Bulgaria	0.047	0	1,000	0.268	1,000	0
Croatia	0.126	0	1,013	0.272	1,013	0
Cyprus	0.047	0	1,000	0.268	1,000	0
Czech Republic	0.386	-3,642	3,642	0.977	0	0
Denmark	0.645	0	8,359	2.243	8,359	0
Estonia	0.040	0	1,000	0.268	1,000	0
Finland	0.519	0	6,398	1.717	6,398	0
France	5.593	-60,016	60,016	16.105	0	0
Georgia	0.007	0	1,000	0.268	1,000	0
Germany	7.141	0	66,885	17.948	66,885	0
Hungary	0.266	0	2,918	0.783	2,918	0
Ireland	0.418	0	5,439	1.460	5,439	0
Israel**	0.396	0	3,425	0.919	3,425	0
Italy	4.448	5,655	48,999	13.149	54,654	0
Latvia	0.047	0	1,000	0.268	1,000	0
Lithuania	0.073	0	1,000	0.268	1,000	0
Luxembourg	0.081	-1,002	1,002	0.269	0	0
FYR Macedonia	0.008	3,327	1,000	0.268	4,327	4,327
Malta	0.016	1,000	1,000	0.268	2,000	1,000
Moldova	0.003	0	1,000	0.268	1,000	0
Monaco	0.012	0	1,000	0.268	1,000	0
Montenegro	0.005	0	1,000	0.268	1,000	0
Netherlands	1.654	0	20,879	5.603	20,879	0
Norway	0.851	0	9,620	2.581	9,620	0
Poland	0.921	0	8,116	2.178	8,116	0
Portugal	0.474	11,518	5,759	1.545	17,277	0
Romania	0.226	0	1,830	0.491	1,830	0
San Marino	0.003	0	1,000	0.268	1,000	0
Slovakia	0.171	0	1,392	0.374	1,392	0
Slovenia	0.100	-251	1,141	0.306	890	0
Sweden	0.960	0	12,021	3.226	12,021	0
Switzerland	1.047	0	12,767	3.171	12,767	0
Ukraine	0.099	1,062	1,062	0.285	2,124	0
United Kingdom	5.179	0	64,731	17.370	64,731	0
<b>Total</b>	<b>33.017</b>	<b>-41,349</b>	<b>372,657</b>		<b>331,308</b>	<b>5,327</b>

\* For details on how the contributions have been computed see EUROBATS.MoP7.Record.

\*\* New Party in 2015. Contribution applied on *pro rata* basis.

## Report on Expenditure for 2015 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2015			Voluntary Contributions (QFL) 2015		
	as appr. MoP	expenditure	remaining	allocated	expenditure	remaining
<b>STAFF PERSONNEL (class 010)</b>						
1100 Professional Staff						
1101 Executive Secretary (P4)	138,400	141,196	-2,796	-	-	-
1102 Scientific Officer (P2)	42,400	52,006	-9,606			
1199 Sub-total	180,800	193,202	-12,402	-	-	-
1200 Consultants and Translators						
1220 Consultancies	1,500	1,937	-437	1,441	1,441	0
1299 Sub-total	1,500	1,937	-437	1,441	1,441	0
1300 Administrative Support						
1301 Administrative Assistant (G6)	35,400	29,313	6,087	-	-	-
1302 Administrative Assistant (G6)	35,400	30,175	5,225	-	-	-
1303 Secretary (G4)	32,400	25,707	6,693	-	-	-
1399 Sub-total	103,200	85,195	18,005	-	-	-
5400 Hospitality						
5401 Hospitality	0	0	0	-	-	-
5499 Sub-total	0	0	0	-	-	-
<b>Component total</b>	<b>285,500</b>	<b>280,334</b>	<b>5,166</b>	<b>1,441</b>	<b>1,441</b>	
<b>GRANTS OUT (Class 145)</b>						
2201 Bat Conservation Projects	10,000	3,000	7,000	16,998	16,998	0
Sub-total	10,000	3,000	7,000			
<b>2999 Component total</b>	<b>10,000</b>	<b>3,000</b>	<b>7,000</b>	<b>16,998</b>	<b>16,998</b>	<b>0</b>
<b>TRAVEL (class 160)</b>						
3301 Meeting of Parties	0		0			0
3302 Standing Committee Meeting	1,000	1,236	-236			
3303 Advisory Committee Meeting	17,000	19,136	-2,136	5,641	5,641	0
3399 Sub-total	18,000	20,372	-2,372	-	-	-
1600 Travel on official business						
1601 Secretariat Staff	14,000	10,614	3,386	-	-	-
1602 Experts on mission	2,000	517	1,483	-	-	-
still open obligations from IMIS and Umoja		10,529				
1699 Sub-total	16,000	21,660	-5,660	5,641	5,641	0
4300 Premises						
4302 IT services	10,000	9,450	550	-	-	-
Sub-total	10,000	9,450	550			
<b>Component total</b>	<b>44,000</b>	<b>51,482</b>	<b>-7,482</b>	<b>5,641</b>	<b>5,641</b>	<b>0</b>
<b>EQUIPMENT, VEHICLES, FURNITURE (class 135)</b>						
4200 Non-Expendable equipment						
4201 Office Equipment	2,000	0	2,000			0
4299 Sub-total	2,000	0	2,000			0
<b>4999 Component total</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL SERVICES (class 120)</b>						
5200 Reporting Costs						
5201 Information material	5,000	5,366	-366	3,000	3,000	0
5202 Reference material	200	0	200			
Shift from class 125	5,076	0	5,076			
5299 Sub-total	10,276	5,366	4,910	3,000	3,000	0
<b>5299 Component total</b>	<b>10,276</b>	<b>5,366</b>	<b>4,910</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>OTHER OPERATING COSTS (class 125)</b>						
4100 Expendable Equipment						
4101 Misc. office Supplies	2000	184	1816	-	-	-
5100 Operations and Maintenance						
5101 Oper./ Maint. Computers	500	0	500	-	-	-
5102 Oper./Maint. Photocopier/fax	900	945	-45	-	-	-
5301 Telephone & Fax	2,000	864	1,136	-	-	-
5302 Postage & miscellaneous	2,000	1,625	375	-	-	-
Shift to class 120	-5,076		-5,076			
unclarified allotment	198		198			
Sub-Total	2,522	3,618	-1,096			
<b>Component total</b>	<b>2,522</b>	<b>3,618</b>	<b>-1,096</b>			
<b>Total</b>	<b>354,298</b>	<b>343,799</b>	<b>10,499</b>	<b>27,080</b>	<b>27,080</b>	<b>0</b>
<b>Programme Support Costs (13%)</b>	<b>46,059</b>	<b>44,694</b>		<b>3,520</b>	<b>3,520</b>	
<b>GRAND TOTAL</b>	<b>400,357</b>	<b>388,493</b>		<b>30,600</b>	<b>30,600</b>	