

24th Meeting of the Standing Committee

Videoconference, 14 November 2024

(10:00 – 12:00 h CET)

Projection of Budget Status as of 31 December 2024
(prepared by the Secretariat)



Based on the effective expenditure in the period January – August 2024, the Secretariat has prepared a projection of total expected costs until 31 December 2024 (**Annex 1**). Kindly note that this can only be an estimate, as real expenditure can still moderately fluctuate for the period September – December 2024.

Please also note that the budget line for staff costs for the post of Executive Secretary also includes the one-time recruitment costs for the new Executive Secretary. For 2025 onwards, the expenditure on this budget line is estimated to be 18,000 – 24,000 Euro lower than in the previous years.

EUROBATS 40BTL Projection of Expenditure (in EUR) as of 31 December 2024

BL	WBSE	Budget Item	Budget as MoP	Revised budget	Expenses	TOTAL
	SB-011860.01	Personnel	408.000	399.341	443.410	(44.068)
1101	SB-021615.01.01.01	Executive Secretary (P4) ^{*1}	184.000	181.835	223.979	(42.144)
1102	SB-021615.01.01.02	Assoc. Scientific and Project Officer (P2) ^{*1}	100.700	98.535	103.524	(4.989)
1220	SB-021615.01.02.01	Consultancies	1.500	1.500	454	1.046
1301	SB-021615.01.03.01	Administrative Assistant (G6 part-time 50%) ^{*1*2}	68.800	54.741	56.154	(1.413)
1302	SB-021615.01.03.02	Administrative Assistant (G6 part-time 50%) ^{*1*3}	43.000	52.729	56.154	(3.425)
1303	SB-021615.01.03.03	Secretary (G4 part-time 50%)	-	-	-	-
1601	SB-021615.01.04.01	Secretariat staff travel	10.000	10.000	3.144	6.856
1602	SB-021615.01.04.02	Experts on mission	-	-	-	-
		Subcontracts	-	-	-	-
2201	SB-021615.01.05.01	Bat Conservation Projects	-	-	-	-
		Meetings	-	-	(3.057)	3.057
3301	SB-021615.01.06.01	Meeting of Parties	-	-	-	-
3302	SB-021615.01.06.02	Meeting of the Standing Committee	-	-	-	-
3303	SB-021615.01.06.03	Meeting of the Advisory Committee ^{*4}	-	-	(3.057)	3.057
		Equipment and Premises	14.000	14.000	8.779	5.221
4101	SB-021615.01.07.01	Miscellaneous office supplies ^{*4}	2.000	2.000	(42)	2.042
4201	SB-021615.01.07.02	Office equipment	2.000	2.000	63	1.937
4302	SB-021615.01.07.03	IT Services	10.000	10.000	8.759	1.241
		Miscellaneous Costs	16.000	24.659	9.284	15.375
5101	SB-021615.01.08.01	Operation/maintenance of computers	500	500	-	500
5102	SB-021615.01.08.02	Operation/maintenance of photocopiers/fax	900	900	-	900
5201	SB-021615.01.08.03	Information material (incl. International Bat Night)	10.000	10.000	-	10.000
5202	SB-021615.01.08.04	Reference material	200	200	-	200
5301	SB-021615.01.08.05	Telephone, Fax	2.000	2.000	373	1.627
5302	SB-021615.01.08.06	Postage and miscellaneous	2.000	2.000	252	1.748
5401	SB-021615.01.08.07	Hospitality	400	400	-	400
5402	SB-021615.01.09	Umoja costs	-	8.659	8.659	-
		TOTAL^{*5}	438.000	451.163	458.416	(7.253)
		13 % PSC	56.940	58.651	59.594	(943)
		GRAND TOTAL	494.940	509.814	518.010	(8.196)

Umoja costs			0,925	ROE 2023 average
SB-021615.01.01.01 (staff costs Andreas)	\$	2.340,23		€ 2.164,71
SB-021615.01.01.02 (Suren)	\$	2.340,23		€ 2.164,71
SB-021615.01.03.01 (Tine)	\$	2.340,23		€ 2.164,71
SB-021615.01.03.02 (Ana)	\$	2.340,23		€ 2.164,71
Total	\$	9.360,92		€ 8.658,85

^{*1} Column "Revised budget" shows a deduction of 2,340.24 USD for UMOJA costs

^{*2} Column "Revised budget" shows a deduction of 12,900 USD shifted from here to the second Admin. Assistant budget line to align the allotments

^{*3} Column "Revised budget" shows an addition of 12,900 USD shifted here from the first Admin. Assistant budget line to align the allotments

^{*4} Negative expenditure resulting from credits through closing of purchase orders from 2023

^{*5} Column "Revised budget" shows an increase of 13,163 EUR from Spain's pro-rata assessed contribution for 2024