

7th Meeting of the Standing Committee

Paris, France, 28 March 2012

Report on income and expenditure for the financial year 2011 (in EUR)

(prepared by the Secretariat)



Income

The Secretariat can report that for the financial year 2011 all contributions to the regular budget have been received with only two (plus one partial) exceptions. One further contribution relating to the financial year 2010 is also still outstanding (Status 31 December 2011, see **Annex 1**).

In view of the fact that almost all voluntary contributions are used for projects, in particular the EUROBATS Projects Initiative (EPI) as well as the EUROBATS Publication Series and in 2011 also for the Year of the Bat, these are reported in a separate document (**Doc.EUROBATS.StC.7.5**).

Expenditure

At **Annex 2** is a table listing expenditure in 2011 on the budget lines as adopted at the 6th Session of the Meeting of Parties. It is worth noting that the budget performance 2011 has fully met the planned expenditure, with EUR 9,828 remaining unspent.

**TRUST FUND FOR THE AGREEMENT ON THE
CONSERVATION OF POPULATIONS OF
EUROPEAN BATS (BT)
Status of Contributions as at 31 December 2011**

COUNTRIES	Unpaid Pledges for 2010 & Prior Years EUR	Advanced Payments for Future Years EUR	Pledges for 2011 EUR	Collections in 2011 for 2010 & Prior Years EUR	Collections in 2011 for 2011 EUR	Advanced Payments for Future Years EUR	Unpaid Pledges for 2010 & Prior Years EUR	Unpaid Pledges for 2011 EUR	Advanced Payments for Future Years EUR
Albania	60	0	538	60	538		0	0	0
Belgium	0	0	12,243		12,243		0	0	0
Bulgaria	0	0	672		672		0	0	0
Croatia	0	0	1,462		1,462		0	0	0
Czech Republic	0	0	4,245		4,245		0	0	0
Denmark	0	0	8,163		8,163		0	0	0
Estonia	0	0	732		732		0	0	0
Finland	0	0	6,398		6,398		0	0	0
France	0	0	56,855		56,855		0	0	0
Georgia	0	47	529		482	1	0	0	1
Germany, F.R.	0	0	66,885		66,885		0	0	0
Hungary	0	0	3,324		3,324		0	0	0
Ireland	0	0	5,858		5,858	5,439	0	0	5,439
Italy	0	0	48,999		32,883		0	16,116	0
Latvia	0	0	692		692		0	0	0
Lithuania	0	0	826		826		0	0	0
Luxembourg	0	0	1,032		1,032		0	0	0
FYR Macedonia	59	0	518				59	518	0
Malta	0	0	496		496		0	0	0
Moldova	0	0	510		510		0	0	0
Monaco	0	0	499		499		0	0	0
Montenegro	0	0	333				0	333	0
Netherlands	0	0	20,281		20,281		0	0	0
Norway	0	0	10,317		10,317		0	0	0
Poland	0	0	11,209		11,209		0	0	0
Portugal	5,557	0	5,484	5,557	5,484		0	0	0
Romania	0	0	2,863		2,863		0	0	0
San Marino	0	0	499		499		0	0	0
Slovak Republic	0	0	2,152		2,152		0	0	0
Slovenia	0	0	1,188		1,188		0	0	0
Sweden	0	0	11,712		11,712		0	0	0
Ukraine	0	0	1,464		1,464		0	0	0
United Kingdom	0	0	62,865		62,865		0	0	0
Total	5,676	47	351,843	5,617	334,829	5,440	59	16,967	5,440

Report on Expenditure for 2011 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2011				Voluntary Contributions (QFL) 2011		
	as appr. MoP	as revised	expenditure	remaining	allocated	expenditure	remaining
10 PERSONNEL COMPONENT							
1100 Professional Staff							
1101 Executive Secretary (P4)	133,000	122,824	122,824	0	-	-	-
1199 Sub-total	133,000	122,824	122,824	0	-	-	-
1200 Consultants and Translators							
1220 Consultancies	1,500	33,351	33,351	0	-	-	-
1299 Sub-total	1,500	33,351	33,351	0	-	-	-
1300 Administrative Support							
1301 Administrative Assistant (G5)	33,000	26,775	26,290	485	-	-	-
1302 Administrative Assistant (G5)	33,000	29,780	26,263	3,517	-	-	-
1303 Secretary (G4)	30,000	23,500	21,261	2,239	-	-	-
1399 Sub-total	96,000	80,055	73,814	6,241	-	-	-
1600 Travel on official business							
1601 Secretariat Staff	14,000	14,000	12,613	1,387	-	-	-
1602 Experts on mission	2,000	2,000	1,815	185	-	-	-
1699 Sub-total	16,000	16,000	14,428	1,572	-	-	-
1999 Component total	246,500	252,230	244,417	7,813			
20 SUBCONTRACTS							
2201 Bat Conservation Projects *	-	4,504	0	4,504	18,780	18,380	400
2999 Component total	-	4,504	0	4,504	18,780	18,380	400
30 MEETINGS							
3301 Mtg. of Parties	-	-	-	-	-	-	-
3302 Standing Committee Meeting	1,000	1,800	1,812	-12	-	-	-
3303 Advisory Committee Meeting	12,000	20,920	20,847	73	6,647	6,647	0
3999 Component total	13,000	22,720	22,659	61	6,647	6,647	0
40 EQUIPMENT AND PREMISES							
4100 Expendable Equipment							
4101 Misc. office Supplies	2,000	1,214	1,214	0	-	-	-
4199 Sub-total	2,000	1,214	1,214	0	-	-	-
4200 Non-Expendable equipment							
4201 Office Equipment	2,000	2,507	2,507	0	-	-	-
4299 Sub-total	2,000	2,507	2,507	0	-	-	-
4300 Premises							
4302 IT services	15,000	12,736	12,736	0	-	-	-
4199 Sub-total	15,000	12,736	12,736	0	-	-	-
4999 Component total	19,000	16,457	16,457	0	-	-	-
50 MISCELLANEOUS COSTS							
5100 Operations and Maintenance							
5101 Oper./ Maint. computers	500	0	0	0	-	-	-
5102 Oper./ Maint. Photocopier/fax	900	235	235	0	-	-	-
5199 Sub-total	1,400	235	235	0	-	-	-
5200 Reporting Costs							
5201 Information material	5,000	6,355	7,706.61	-1,352	44,329	51,184	-6,855
5202 Reference material	200	10	10	0	-	-	-
5299 Sub-total	5,200	6,365	7,717	-1,352	44,329	51,184	-6,855
5300 Sundry							
5301 Telephone & Fax	2,000	2,000	2,461	-461	-	-	-
5302 Postage & miscellaneous	2,000	4,543	5,322	-779	-	-	-
5399 Sub-total	4,000	6,543	7,783	-1,240	-	-	-
5400 Hospitality							
5401 Hospitality	400	400	358	42	-	-	-
5499 Sub-total	400	400	358	42	-	-	-
5500 Other							
5501 Contingency	-	-	-	-	-	-	-
5499 Sub-total	0	0	0	0	-	-	-
5999 Component total	11,000	13,543	16,093	-2,550	44,329	51,184	-6,855
Total **	289,500	309,454	299,626	9,828	69,756	76,211	-6,455
Programme Support Costs (13%)	37,635	40,229	38,951		9,068	9,907	
GRAND TOTAL	327,135	349,683	338,577		78,824	86,118	

Please note:

* 2201: Retroactive application of new UN scale - Belgium, Finland and Italy donated their credits for EPI.

** Total: Total sum as revised consists of: 289,500€ + 15,450€ (from the trust fund reserve for BTL 1220) + 4,504€ in BTL 2201.