

9th Meeting of the Standing Committee
19th Meeting of the Advisory Committee

Heraklion, Greece, 7 – 10 April 2014

Report on income and expenditure
for the financial year 2013 (in EUR)

(prepared by the Secretariat)



Income

The Secretariat can report that for the financial year 2013 all contributions to the regular budget have been received with only four exceptions. The contributions of two Parties relating to the financial years 2011 and 2012 are also still outstanding (Status 31 December 2013, see **Annex 1**).

As of 14 March 2014, already 13 Parties have paid their contributions for the budget 2014.

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.9-AC19.6**).

Expenditure

At **Annex 2** is a table listing expenditure in 2013 on the budget lines as adopted at the 6th Session of the Meeting of Parties.

**TRUST FUND FOR THE AGREEMENT ON
THE CONSERVATION OF POPULATIONS OF EUROPEAN BATS (BT)
Status of Contributions as at 31 December 2013**

COUNTRIES	Unpaid Pledges for 2012 & Prior Years EUR	Advanced Payments for Future Years EUR	Pledges for 2013 EUR	Collections in 2013 for 2012 & Prior Years EUR	Collections in 2013 for 2013 EUR	Advanced Payments for Future Years EUR	Unpaid Pledges for 2012 & Prior Years EUR	Unpaid Pledges for 2013 EUR	Advanced Payments for Future Years EUR
Albania	0	0	1,000		1,000		0	0	0
Belgium	0	0	12,243		12,243		0	0	0
Bulgaria	0	0	1,000		1,000		0	0	0
Croatia	0	0	1,013		1,013		0	0	0
Cyprus	0	0	1,000		1,000		0	0	0
Czech Republic	0	3,642	3,642			3,642	0	0	3,642
Denmark	0	0	8,359		8,359		0	0	0
Estonia	0	0	1,000		1,000		0	0	0
Finland	0	0	6,398		6,398		0	0	0
France	0	60,016	60,016			60,016	0	0	60,016
Georgia	0	1	1,000		999		0	-0	0
Germany, F.R.	0	0	66,885		66,885		0	0	0
Hungary	2,918	0	2,918	2,918	2,918		0	0	0
Ireland	0	5,439	5,439				0	0	0
Italy	0	0	48,999		48,999		0	0	0
Latvia	0	1,000	1,000				0	0	0
Lithuania	0	0	1,000		1,000		0	0	0
Luxembourg	0	0	1,002		1,002		0	0	0
FYR Macedonia	1,327	0	1,000				1,327	1,000	0
Malta	750	0	1,000				750	1,000	0
Moldova	0	0	1,000		1,000		0	0	0
Monaco	0	0	1,000		1,000		0	0	0
Montenegro	1,083	0	1,000	1,083	1,000		0	0	0
Netherlands	0	0	20,879		20,879		0	0	0
Norway	0	0	9,620		9,620		0	0	0
Poland	0	0	8,116		8,116		0	0	0
Portugal	0	0	5,759				0	5,759	0
Romania	0	0	1,830				0	1,830	0
San Marino	0	0	1,000		1,000		0	0	0
Slovak Republic	0	1,392	1,392				0	0	0
Slovenia	0	0	1,141		1,141		0	0	0
Sweden	0	0	12,021		12,021		0	0	0
Switzerland	0	0	4,829		4,829		0	0	0
Ukraine	0	0	1,062		1,062		0	0	0
United Kingdom	0	0	64,731		64,731		0	0	0
Total	6,078	71,490	361,294	4,001	280,215	63,658	2,077	9,589	63,658

Report on Expenditure for 2013 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2013				Voluntary Contributions (QFL) 2013		
	as appr. MoP	as revised	expenditure	remaining	allocated	expenditure	remaining
10 PERSONNEL COMPONENT							
1100 Professional Staff							
1101 Executive Secretary (P4)	136,600	136,600.00	131,183	5,417	-	-	-
1102 Scientific Officer (P2) ❶	41,500	41,500.00	0	41,500	-	-	-
1199 Sub-total	178,100	178,100.00	131,183	46,917	-	-	-
1200 Consultants and Translators							
1220 Consultancies	1,500	1,500.00	0	1,500	-	-	-
1299 Sub-total	1,500	1,500.00	0	1,500	-	-	-
1300 Administrative Support							
1301 Administrative Assistant (G6) ❷	34,600	34,600.00	16,267	18,333	-	-	-
1302 Administrative Assistant (G6)	34,600	34,600.00	25,941	8,659	-	-	-
1303 Secretary (G4)	31,600	31,600.00	23,403	8,197	-	-	-
1399 Sub-total	100,800	100,800.00	65,611	35,189	-	-	-
1600 Travel on official business							
1601 Secretariat Staff	14,000	15,614.00	15,415	199	-	-	-
1602 Experts on mission	2,000	2,000.00	2,900	-900	-	-	-
1699 Sub-total	16,000	17,614.00	18,315	-701	-	-	-
1999 Component total	296,400	298,014.00	215,108	82,906			
20 SUBCONTRACTS							
2201 Bat Conservation Projects	-	-	-		29,335	26,458	2,876
2999 Component total					29,335	26,458	2,876
30 MEETINGS							
3301 Mtg. of Parties	-	-	-				
3302 Standing Committee Meeting	1,000	1,000.00	979	21			
3303 Advisory Committee Meeting ❸	12,000	18,157.00	20,364	-2,207	10,810	10,810	0
3999 Component total	13,000	19,157.00	21,344	-2,187	10,810	10,810	0
40 EQUIPMENT AND PREMISES							
4100 Expendable Equipment							
4101 Misc. office Supplies	2,000	2,000.00	1,055	945	-	-	-
4199 Sub-total	2,000	2,000.00	1,055	945	-	-	-
4200 Non-Expendable equipment							
4201 Office Equipment	2,000	2,000.00	1,985	15	-	-	-
4299 Sub-total	2,000	2,000.00	1,985	15	-	-	-
4300 Premises							
4302 IT services ❹	15,000	8,440.00	6,596	1,844	-	-	-
4199 Sub-total	15,000	8,440.00	6,596	1,844	-	-	-
4999 Component total	19,000	12,440.00	9,635	2,805			
50 MISCELLANEOUS COSTS							
5100 Operations and Maintenance							
5101 Oper./ Maint. computers	500	500.00	0	500	-	-	-
5102 Oper./Maint. Photocopier/fax	900	900.00	276	624	-	-	-
5199 Sub-total	1,400	1,400.00	276	1,124	-	-	-
5200 Reporting Costs							
5201 Information material ❺	5,000	15,000.00	13,425.37	1,575			
5202 Reference material	200	200.00	0	200			
5299 Sub-total	5,200	15,200.00	13,425	1,775			
5300 Sundry							
5301 Telephone & Fax	2,000	2,000.00	1,042	958	-	-	-
5302 Postage & miscellaneous	2,000	6,947.00	6,621	326	-	-	-
5399 Sub-total	4,000	8,947.00	7,663	1,284	-	-	-
5400 Hospitality							
5401 Hospitality	400	400.00	150	250	-	-	-
5499 Sub-total	400	400.00	150	250	-	-	-
5500 Other							
5501 Contingency	-	-	-	-	-	-	-
5499 Sub-total	0	0.00	0	0	-	-	-
5999 Component total	11,000	25,947.00	21,515	4,433	0	0	0
Total	339,400	355,558.00	267,602	87,956	40,145	37,268	2,876
Programme Support Costs (13%)	44,122	46,222.54	34,788		5,219	4,845	
GRAND TOTAL	383,522	401,780.54	302,390		45,363	42,113	

Please note:

- ❶ The new post has not been filled in 2013.
- ❷ Re-classification of the G5 part-time post into a G6 part-time post effective as of August 2013.
- ❸ Exchange rate gains from 2012 budget have been additionally allotted in budget line 3303
- ❹ Savings have been shifted to budget lines 1601 and 5302.
- ❺ 10,000 Euro savings from 2012 budget have been additionally allotted here as adopted by the Standing Committee 2013.