

6th Meeting of the Standing Committee

Bonn, Germany, 22 March 2010

Report on income and expenditure for the financial year 2010 (in EUR)

(prepared by the Secretariat)



Income

The Secretariat can report that for the financial year 2010 all contributions to the regular budget have been received with only two exceptions. One further contribution relating to the financial year 2009 is also still outstanding (Status 31 December 2010, 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 since its launch also for the Year of the Bat, these are reported in a separate document (**Doc.EUROBATS.StC6.7**).

Expenditure

At **Annex 2** is a table listing expenditure in 2010 on the budget lines as adopted at the 5th Session of the Meeting of Parties. It is worth noting that the budget performance 2010 has fully met the planned expenditure, with EUR 68,442 remaining unspent. This balance results from re-allocated savings of previous financial years and has now been added to the Trust Fund reserve.

**TRUST FUND FOR THE AGREEMENT ON THE CONSERVATION OF POPULATIONS
OF EUROPEAN BATS (BT)**

COUNTRIES	Unpaid Pledges for 2009 & Prior Years EUR	Advanced Payments for Future Years EUR	Pledges for 2010 EUR	Collections in 2010 for 2009 & Prior Years EUR	Collections in 2010 for 2010 EUR	Advanced Payments for Future Years EUR	Unpaid Pledges for 2009 & Prior Years EUR	Unpaid Pledges for 2010 EUR	Advanced Payments for Future Years EUR
Albania	0	0	60				0	60	0
Belgium	0	0	12,755		12,755		0	0	0
Bulgaria	0	0	201		201		0	0	0
Croatia	0	0	563		563		0	0	0
Czech Republic	0	3,038	3,038				0	0	0
Denmark	0	0	8,555		8,555		0	0	0
Estonia	0	0	179		179		0	0	0
Finland	0	0	6,505		6,505		0	0	0
France	0	0	63,177		63,177		0	0	0
Georgia	0	77	30				0	0	47
Germany, F.R.	0	0	66,885		66,885		0	0	0
Hungary	0	0	2,512		2,512		0	0	0
Ireland	0	0	5,020		5,020		0	0	0
Italy	0	0	50,925		50,925		0	0	0
Latvia	0	180	180				0	0	0
Lithuania	0	0	311		311		0	0	0
Luxembourg	0	0	972		972		0	0	0
FYR Macedonia	0	0	59				0	59	0
Malta	0	0	170		170		0	0	0
Moldova	0	0	23		23		0	0	0
Monaco	0	0	30		30		0	0	0
Netherlands	0	0	21,477		21,477		0	0	0
Norway	0	0	8,924		8,924		0	0	0
Poland	0	0	5,023		5,023		0	0	0
Portugal	5,557	0	6,034		6,034		5,557	0	0
Romania	0	0	797		797		0	0	0
San Marino	0	0	30		30		0	0	0
Slovak Republic	0	632	632				0	0	0
Slovenia	0	1,094	1,094				0	0	0
Sweden	0	0	12,330		12,330		0	0	0
Ukraine	0	0	660		660		0	0	0
United Kingdom	0	0	66,597		66,597		0	0	0
Total	5,557	5,021	345,748	0	340,655	0	5,557	119	47

Report on expenditure for 2010 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2010				Voluntary Contributions (QFL) 2010		
	as appr. MoP	as revised	expenditure	remaining	allocated	expenditure	remaining
10 PERSONNEL COMPONENT							
1100 Professional Staff							
1101 Executive Secretary (P4)*	137,100	119,528	121,241	-1,713	-	-	-
1199 Sub-total	137,100	119,528	121,241	-1,713	-	-	-
1200 Consultants and Translators							
1220 Consultancies	1,500	12,124	11,300	824	-	-	-
1299 Sub-total	1,500	12,124	11,300	824	-	-	-
1300 Administrative Support							
1301 Administrative Assistant (G5)*	33,000	26,160	23,877	2,283	-	-	-
1302 Administrative Assistant (G5)*	33,000	26,160	22,184	3,976	-	-	-
1303 Secretary (G4)	30,850	31,550	23,618	7,932	-	-	-
1399 Sub-total	96,850	83,870	69,679	14,191	-	-	-
1600 Travel on official business							
1601 Secretariat Staff	14,000	18,059	16,800	1,259	-	-	-
1602 Experts on mission **	2,000	14,175	13,178	998	5,839	5,500	339
1699 Sub-total	16,000	32,234	29,977	2,257	-	-	-
1999 Component total	251,450	247,756	232,197	15,559	5,839	5,500	339
20 SUBCONTRACTS							
2201					-	-	-
2202	-	-	-	-	-	-	-
2203 Bat Conservation Projects ***	-	-	-	-	38,759	35,513	3,245
2999 Component total	-	-	-	-	38,759	35,513	3,245
30 MEETINGS							
3301 Mtg. of Parties	20,000	50,822	33,318	17,504	12,332	12,411	-79
3302 Standing Committee Meeting	0	0	0	0	-	-	-
3303 Advisory Committee Meeting	12,000	25,704	27,150	-1,446	2,961	2,879	81
3999 Component total	32,000	76,526	60,468	16,058	15,293	15,290	2
40 EQUIPMENT AND PREMISES							
4100 Expendable Equipment							
4101 Misc. office Supplies	2,000	2,000	1,022	978	-	-	-
4199 Sub-total	2,000	2,000	1,022	978	-	-	-
4200 Non-Expendable equipment							
4201 Office Equipment	2,000	2,000	1,579	422	-	-	-
4299 Sub-total	2,000	2,000	1,579	422	-	-	-
4300 Premises							
4302 IT services	0	17,786	11,980	5,806	-	-	-
4199 Sub-total	0	17,786	11,980	5,806	-	-	-
4999 Component total	4,000	21,786	14,581	7,205	-	-	-
50 MISCELLANEOUS COSTS							
5100 Operations and Maintenance							
5101 Oper./ Maint. computers	500	500	0	500	-	-	-
5102 Oper./Maint. Photocopier/fax	900	900	222	678	-	-	-
5199 Sub-total	1,400	1,400	222	1,178	-	-	-
5200 Reporting Costs							
5201 Information material ****	0	52,760	27,123.93	25,636	22,576	11,564	11,012
5202 Reference material	0	0	0	0	212	209	3
5299 Sub-total	0	52,760	27,124	25,636	22,787	11,773	11,014
5300 Sundry							
5301 Telephone & Fax	2,000	2,000	359	1,641	-	-	-
5302 Postage & miscellaneous	2,000	2,000	2,534	-534	-	-	-
5303 Bank charges	400	400	0	400	-	-	-
5399 Sub-total	4,400	4,400	2,893	1,507	-	-	-
5400 Hospitality							
5401 Hospitality	400	400	68	332	-	-	-
5499 Sub-total	400	400	68	332	-	-	-
5500 Other							
5501 Contingency *****	10,023	855	-112	967	-	-	-
5499 Sub-total	10,023	855	-112	967	-	-	-
5999 Component total	16,223	59,815	30,195	29,620	22,787	11,773	11,014
Total	303,673	405,883	337,441	68,442	82,678	68,076	14,601
Programme Support Costs (13%)	39,477	52,765	43,867		10,748	8,850	
GRAND TOTAL	343,150	458,648	381,308		93,426	76,926	

Please note:

- * 1101,
1301, BTL: Allotments have been reduced in these budgetlines to cover meeting costs.
1302:
- ** 1602: QFL: 5,500 EUR from the QFL reserve were allocated for the financial support of the 2nd Berlin Bat Meeting in January 2010 (difference of 339 EUR due to the exchange rate as of December 2010).
- *** 2203: The following amounts are allocated in QFL 2203: 3,000 EUR from France + 9,686 EUR from Germany + 7,000 EUR from Italy (have been allocated in 2009 already and have been spent in 2010) + 5,000 EUR from Luxembourg + 14,073 EUR from QFL reserve.
- **** 5201: 1. The following amounts are allocated in QFL 5201: 11,012 EUR balance from 2009 + 5,308 EUR from Germany + 6,128 EUR from France for Year of the Bat.
- ***** 5501: BTL: savings in Contingency have been allocated to other budget lines.