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COMMITTEE ON ENVIRONMENTAL POLICY

UNECE Steering Committee on Education for Sustainable Development

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STATUS OF THE TRUST FUND AND RESOURCE REQUIREMENTS FOR THE PERIOD 2008-2010

UNECE EDUCATION FOR SUSTAINABLE DEVELOPMENT PROGRAMME Contributions, incurred expenses and estimated resource requirements for 2008-2010

as of 1 March 2010

(in U.S. dollars; calculations are based on the United Nations scale of assessments¹)

I. REPORT ON THE USE OF FUNDS

I (A) Contributions received in 2008 and 2009 as of 31 December 2009

Reference	Date received	Donor / Expense category	Currency	USD
(I)		<u>2008-2009</u>	-	
(A)		2008		
		Beginning balance as at 1.01.2008		181'650.96
33171/37816	2.01.2008	Lithuania (Ministry of Education and Science)	EUR 2,000	2'915.45
34692/39183	2.04.2008	Ireland (Department of the Environment, Heritage)	EUR 20,000	31'545.74
35017/39553	21.04.2008	Austria	EUR 2,000	3'154.57
36251/40887	13.06.2008	Slovakia	EUR 2,000	3'110.42
36256/40888	27.05.2008	Greece	CHF 3,203.03	3'065.10
36260/40941	24.06.2008	Croatia	EUR 2,000	3'110.42
37385/42409	26.08.2008	Canada	CAD 15,000	14'221.51
38207/43158	21.10.2008	Lithuania (Ministry of Education and Science)	EUR 2,000	2'695.42
38557/43435	3.11.2008	Hungary (Ministry of Environment)	EUR 3,000	3'880.98
38741/43673	14.11.2008	Netherlands (Ministerie Van Vrom)	EUR 2,000	1'293.66
38858/43929	24.11.2008	Netherlands (Ministerie Van Vrom)	EUR 10,000	12'936.61
39326/444307	12.12.2008	Sweden	EUR 18,007.80	23'326.17
39469/44436	23.12.2008	Czech Republic	EUR 5,000	6'476.68
39527/44481	24.12.2008	Austria	EUR 2,000	2'785.52
		Total contributions received in 2008		114'518.25

¹ Figures are rounded up. They might change in accordance with the United Nations administrative regulation.

39468/44435	24.12.2008	2009 Norway	NOK 100,000	13'091.29
46279/41188	07.04.2009	Croatia	EUR 2,000	2'635.05
42297/47475	09.06.2009	Estonia	EUR 1,000	1'394.70
42444/47666	17.06.2009	Armenia	EUR 200	278.94
42814/48120	07.07.2009	Slovakia	EUR 2,000	2'812.94
43006/48280	16.06.2009	Estonia	EUR 1,000	1'406.47
43024/48344	20.06.2009	Georgia	EUR 400	562.59
44034/49420	18.09.2009	Greece	EUR 7,000	10'071.94
44035/49421	18.09.2009	Austria	EUR 2,000	2'877.70
44440/49819	13.10.2009	Denmark	EUR 10,000	14'534.88
44717/50162	27.10.2009	Latvia	EUR 2,000	2'906.98
45239/50728	25.11.2009	Switzerland	CHF 60,000	58'823.53
45575/51150	10.12.2009	Italy	EUR 26,000	39'156.63
45676/51177	15.12.2009	Canada	USD 14,045.47	14'045.47
45828/51397	18.12.2009	Malta	EUR 800	1'204.82
45887/51428	24.12.2009	Ireland	EUR 2,000	3'012.05
45889/51430	24.12.2009	Kyrgyz Republic	EUR 250	376.51
45916/51447	30.12.2009	Sweden	EUR 15,000	22'590.36
		Total contributions received in 2009		224'740.79
		Total Contributions (2008-2009)		339'259.04
		Plus: Interest Income in 2008-2009	24'987.00	15'586.89
		Plus: Other/Miscellaneous in 2008-2009	3'623.00	2'260.03
(B)		Total Contributions/Income (2008-2009)		357'105.96
				15'586.89
(C) = (A) + (B)		Total funds available in 2008-2009		538'756.92
		<u>OTHER ADJUSTMENTS</u>		
33018/37252		Prior year adjustments (JNLV 72827 dd. 11.4.08)	-	36'683.93
		Loss in Exchange rates		0.00
		Transfer to/from other funds		0.00
		Savings on prior period obligations		5'423.94
(D)		Sub-total:		42'107.87
(E)		Total net funds available in 2008-2009		580'864.79

I (B) Expenditures in 2208-2009

		Total Expenditures (1.01,2008-31.12. 2009)		
		General Temporary Assistance (1 Staff at 80%)		-211'826.16
		Consultants fees and Travel		0.00
		Travel of experts		-3'997.07
		Other official travel of staff		-6'211.24
		Staff Training		0.00
		Hospitality		0.00
		General Operating expenses		-297.72
		Acquisition of IT Equipment		0.00
		Participants in seminars/workshops		-42'232.05
(F)		Total Expenditures (1.01. 2008- 31.12. 2009)		-264'564.24
(G)		13% Programme Support Costs of (F)		-34'393.35
(H) = (F)+(G)		Grand Total expenditures (1.01.2008-31.12.2009)		-298'957.59
(I)= (E) - (H)		Total unencumbered fund balance as on 31.12.2009		281'907.20

Note: (a) Expenditures for any collection of case studies at national level would be estimated by the interested Governments and organizations involved in the exercise; (b) expenditures for the workshops could be alternatively covered directly by host Governments and/or interested organizations; (c) expenditures for consultancy could be provided in kind by Governments and/or interested organizations.

I (C) Funds received in 2010 under 2009 pledges

		In 2010 for 2009		
46220/51967	14.01.2010	Portugal	EUR 2,000	2'886.00
46746-1	16.02.2010	United Kingdom	GBP 17,000	20'000.00
46921 - 2	22.02.2010	Belgium	EUR 7,000	10'071.94
		Total contributions received in 2010 for 2009		32'957.94
(J)		Total net funds available for 2010-2011		314'865.14

II. ESTIMATED EXPENDITURES AND FUND REQUIREMENTS IN 2010

		Estimated Min. Core Expenditures (1.01–31.12. 2010)		
		General Temporary Assistance		- 117'128.64
		Consultants fees and Travel (Preparation of the synthesis report for implementation of Phase II)		-35'000.00
		Travel of experts (Side-events, EG meetings)		-10'000.00
		Other official travel of staff		-15'000.00
		Staff Training		0.00
		Hospitality		0.00
		General Operating expenses		-500.00
		Acquisition of IT Equipment		0.00
		Participants in seminars/workshops (2010 Meeting of the Steering Committee, 1 Bureau meeting)		-35'000.00
(K)		Total Estimated Min. Core Expenditures (1.01–31.12. 2010)		- 212'628.64
(L)		13% Programme Support Costs of (K)		-27'641.72
(M) = (K)+(L)		Grand Total expenditures for min core activities (2010)		240'270.36
(N) = (J) + (M)		Total estimated unencumbered fund balance as on 31.01.2010 (with only min. core activities implemented)		74'594.78
		Estimated expenditures for other work plan activities in 2010		
		3 subregional workshops		-90'000
		Consultancy (e.g. materials for the Astana Conference)		-20'000
(O)		Total Estimated expenditures for other work plan activities in 2010		-110'000
(P)		13% Programme Support Costs of (O)		-2600
(Q) = (O)+(P)		Grand Total estimated expenditures for non-core activities in 2010		-112'600
(R) = (N) + (Q)		Total Estimated additional requirement for funds for activities in 2010		-38'005.22
(S)		Unencumbered Funds required to be on the account by 1.10.2010 for 2011²		170'000
(T)		Total estimated additional requirement for funds by 1.10.2010		
(T1) = (N) - (S)		2010 implementation limited to core activities		95'405.22
(T2) = (R) - (S)		Full implementation in 2010		208'005

III. PLEDGES MADE

Country	Amount	For year
Cyprus	EUR 2'000	2009
Norway	NOK 200'000	2009
Canada	CAD 15'000	2010
Denmark	EUR 10'000	2010

² Funds required on the Trust Fund account by 1 October 2010 to ensure staff support for the programme in 2011

