

**ECONOMIC COMMISSION FOR EUROPE**  
**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 2009-2010**

**UNECE EDUCATION FOR SUSTAINABLE DEVELOPMENT PROGRAMME**  
**Contributions, incurred expenses and estimated resource requirements**

*as of 1 January 2009*

*(in U.S. dollars; calculations are based on the United Nations scale of assessments<sup>1</sup>)*

**I. REPORT ON THE USE OF FUNDS:**

**1.1. Contributions received in 2008 as of 31 December 2008**

Country	Date	Amount in USD	
A.	Starting balance as at 1 January 2008	181,651	
	<b>Received in 2008</b>		
	Lithuania	January	2,915
	Ireland	April	31,546
	Austria	April	3,155
	Greece	May	3,065
	Slovakia	June	3,110
	Croatia	June	3,110
B.	Canada	August	14,221
	Lithuania	October	2,695
	Hungary	November	3,880
	The Netherlands	November	12,937
	Sweden	December	23,326
	Czech Republic	December	6,477
	Austria	December	2,785
	<i>Subtotal contributions (A + B)</i>		<i>294,873</i>
C.	Interest income		4,307
	<b>Total income (A + B + C)</b>		<b>299,180</b>

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

**1.2 Expenditures in 2008<sup>2</sup>**

Activity		Costs
A.	Participation of eligible delegates in: one meeting of the Steering Committee, one meeting of the Bureau and two meetings of the Expert Group on Indicators (2008)	40,585
B.	Staff travel to the relevant meetings	4,599
C.	1 P3 staff salary (part-time: January–December 2008, inclusive)	129,861
D.	General operating expenses	137
<i>Subtotal (A + B + C + D):</i>		<i>175,182</i>
E.	Programme support costs: 13% of US\$ 175,182	22,774
<b>Total expenditures (A + B + C + D + E)</b>		<b>197,956</b>

**1.3. Balance** (balance brought forward, as at 1 January 2009)**+101,224****II. ESTIMATED EXPENDITURES FOR THE PHASE II (JAN 2009 - DEC 2010):**

Activity		Costs
A.	Participation of eligible delegates in:	
	Two meetings of the Steering Committee (2009 and 2010)	60,000
	Two meetings of the Bureau (2009 and 2010)	25,000
	Five meetings of the Expert Group/Task Force on Developing Competence in ESD (2009–2010)	52,500
B.	Workshops and trainings (EECCA and SEE)	100,000
	Consultancy for specific documentation for the ESD process, e.g. progress report for implementation of Phase II	35,000
C.	Staff travel to the relevant meetings	40,000
D.	1 P3 staff salary <sup>3</sup> (full time: January–December 2009, inclusive)	136,800
	1 P3 staff salary <sup>3</sup> (full time: January–December 2010, inclusive)	136,800
E.	1 P2 IT staff salary (full time: September 2009-June 2010, inclusive)	102,000
<i>Subtotal (A + B + C + D + E):</i>		<i>688,100</i>
F.	Programme support costs: 13% of \$865 600	89,453
<b>Total expenditures (A + B + C + D + E + F)</b>		<b>777,553</b>

*Note:* (a) Expenditures for the case studies 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.

**Estimated resources required for 2009 – 2010** (\$777,553 – \$101,224)**\$676,329****III. PLEDGES MADE**

Country	Amount	Comments
Canada	15'000 CAD	
Italy		Expressed interest in contributing
...		

<sup>2</sup> Figures are preliminary, pending final calculations and closure of 2008 accounts in the first half of February 2009.

<sup>3</sup> Including separation costs.