

Annex N

Approved Budget for 2009/2010 and Forecast Budget for 2010/2011

Income and Expenditure Account

	Proposed Budget 2009-2010		Forecast Budget 2010-2011	
	£	£	£	£
Income				
Contracting Government contributions		1,533,000		1,655,600
Recovery of Arrears		0		0
Interest on late financial contributions		0		0
Voluntary contributions		2,000		2,000
Sales of publications		18,900		19,100
Sales of sponsored publications		1,000		1,100
Observers' registration fees		50,300		50,800
UK taxes recoverable		22,000		22,200
Staff assessments		172,500		176,600
Interest receivable		16,200		14,800
Sundry income		500		500
		<u>1,816,400</u>		<u>1,942,700</u>
Expenditure				
Secretariat	1,153,300		1,176,300	
Publications	38,500		38,900	
Annual meetings	365,700		369,400	
Other meetings	198,000		41,400	
Research expenditure	308,500		311,500	
Small cetaceans	1,000		1,000	
Sundry	0		0	
	<u>2,065,000</u>		<u>1,938,500</u>	
Provisions				
Unpaid interest on overdue contributions	0		0	
Severance Pay Provision	41,500		27,100	
Provision for other doubtful debts	0		0	
	<u>0</u>		<u>0</u>	
		<u>2,106,500</u>		<u>1,965,600</u>
Excess of expenditure over income		-290,100		-22,900
Net Transfers from or to (-):				
Sponsored Publications Fund		-1,700		-1,700
Research Fund		-4,600		-4,400
Small Cetaceans Fund		-150		-150
		<u>-296,550</u>		<u>-29,150</u>
Surplus/Deficit (-) for the year after transfers		<u>-296,550</u>		<u>-29,150</u>