

Annex M

Approved Budget for 2008/2009 and Forecast Budget for 2009/2010

Income and Expenditure Account

	Proposed Budget 2008-2009		Forecast Budget 2009-2010	
	£	£	£	£
Income				
Contracting Government contributions		1,442,400		1,471,300
Recovery of Arrears		0		0
Interest on late financial contributions		0		0
Voluntary contributions		2,000		2,000
Sales of publications		18,750		19,500
Sales of sponsored publications		1,050		1,100
Observers' registration fees		49,800		51,750
UK taxes recoverable		22,800		23,750
Staff assessments		169,000		178,900
Interest receivable		56,950		55,400
Sundry income		1,000		1,000
		1,763,750		1,804,700
Expenditure				
Secretariat	1,092,100		1,121,900	
Publications	38,000		35,500	
Annual meetings	362,100		376,950	
Other meetings	100,600		42,250	
Research expenditure	305,400		317,900	
Small cetaceans	1,050		1,050	
Sundry	0		0	
	1,899,250		1,895,550	
Provisions				
Unpaid interest on overdue contributions	0		0	
Severance Pay Provision	33,600		40,650	
Provision for other doubtful debts	0		0	
		1,932,850		1,936,200
Excess of expenditure over income		-169,100		-131,500
Net Transfers from or to (-):				
Sponsored Publications Fund		-2,050		-2,100
Research Fund		-6,350		-6,900
Small Cetaceans Fund		-50		-50
		-177,550		-140,550
Surplus/Deficit (-) for the year after transfers		-177,550		-140,550