

## Annex L

### Approved Budget for 2004/2005 and Forecast Budget for 2005/2006

#### Income and Expenditure Account

	Proposed Budget 2004-2005		<i>Forecast Budget 2005-2006</i>	
<b>Income</b>	£	£	£	£
Contracting Government contributions		1,336,700		1,359,200
Recovery of Arrears		0		0
Interest on late financial contributions		0		0
Voluntary contributions		13,700		0
Sales of publications		10,300		10,700
Sales of sponsored publications		2,000		2,100
Observers registration fees		62,200		64,100
UK taxes recoverable		30,200		27,400
Staff assessments		138,300		146,600
Interest receivable		30,800		31,700
Sundry income		0		0
		1,624,200		1,641,800
<b>Expenditure</b>				
Secretariat	974,900		1,006,200	
Publications	47,600		49,000	
Annual meetings	308,900		318,100	
Other meetings	5,500		5,700	
Research expenditure	265,000		245,200	
Small cetaceans	46,900		0	
Sundry	0		0	
	1,648,800		1,624,200	
<b>Provisions</b>				
Unpaid contributions	0		0	
Unpaid interest on overdue contributions	0		0	
Severance pay provision	16,600		17,600	
Provision for other doubtful debts	0		0	
	0		0	
		1,665,400		1,641,800
<b>Excess of expenditure over income</b>		-41,200		0
Net Transfers from or to (-):				
Sponsored publications fund		-800		-800
Research fund		20,500		-3,400
Small cetaceans fund		32,600		-700
Surplus/Deficit (-) for the year after transfers		11,100		-4,900