

Annex L

Approved Budget for 2005/2006 and Forecast Budget for 2006/2007

Income and Expenditure Account

	Proposed Budget 2005-2006		<i>Forecast Budget 2006-2007</i>	
	£	£	£	£
Income				
Contracting Government contributions		1,359,200		1,402,690
Recovery of arrears		0		0
Interest on late financial contributions		0		0
Voluntary contributions		1,000		1,030
Sales of publications		5,600		5,780
Sales of sponsored publications		1,000		1,030
Observers' registration fees		51,700		53,350
UK taxes recoverable		28,930		29,860
Staff assessments		148,200		152,940
Interest receivable		50,100		51,700
Sundry income		0		0
		1,645,730		1,698,380
Expenditure				
Secretariat	992,960		1,024,740	
Publications	50,070		51,670	
Annual meetings	326,000		336,430	
Other meetings	20,000		20,640	
Research expenditure	266,000		273,480	
Small cetaceans	1,000		1,030	
Sundry	0		0	
		1,656,030		1,707,990
Provisions				
Unpaid contributions	0		0	
Unpaid interest on overdue contributions	0		0	
Severance pay provision	-12,100		10,000	
Provision for other doubtful debts	0		0	
		1,643,930		1,717,990
Surplus of income over expenditure		1,800		-19,610
Net Transfers from or to (-):				
Sponsored publications fund		2,010		2,070
Research fund		-4,000		-5,160
Small cetaceans fund		-50		-50
Surplus/Deficit (-) for the year after transfers		-240		-22,750