

Total Budget (In EUR)

as at 31 December 2017

Regular Budget Funds

Total Available Resources

Operating Costs	Staff Costs	Adjustments/Transfers	Total
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I. GENERAL OPERATING EXPENSES

Governing Bodies Meetings: General Assembly	70 000	-	62 794	132 794
Governing Bodies Meetings: Bureau/Council	40 000	-	24 504	64 504
General Management Coordination	28 000	1 653 161	626 435	2 307 596
Logistics and Building Services	512 000	223 233	(469 166)	266 067
Information Technology	196 000	238 649	(135 294)	299 355
Finance and Administration	94 000	428 011	(21 754)	500 257
Change Management (Transfer from Reserve)			100 000	100 000
Total General operating expenses	940 000	2 543 054	187 520	3 670 574

II. PROGRAMME IMPLEMENTATION

Developing and Promoting Disaster Risk Management		342 367		342 367
Training	130 522		13 247	143 769
Research	-		-	-
Communication	-		-	-
Total Developing and Promoting Disaster Risk Management	130 522	342 367	13 247	486 136
Integrating Material Science and Technology with Conservation		480 261		480 261
Training	166 000		9 815	175 815
Research	12 000		41 465	53 465
Communication	-		(11 808)	(11 808)
Total Integrating Material Science and Technology with Conservation	178 000	480 261	39 472	697 733
Improving Conservation Management Practices through World Heritage Convention		452 013		452 013
Training	79 000		-	79 000
Research	-		-	-
Communication	-		-	-
Total Improving Conservation Management Practices through World Heritage Convention	79 000	452 013	-	531 013
Promoting People-Centred Approaches to Conservation/Living Heritage		89 329		89 329
Training	35 000		-	35 000
Research	5 000		-	5 000
Communication	-		-	-
Total Promoting People-Centred Approaches to Conservation/Living Heritage	40 000	89 329	-	129 329
Building Regional Collaboration		264 997	(9 815)	255 182
ATHAR	-		-	-
LATAM	15 000		-	15 000
MOSAIKON	-		-	-
CHA-ICCROM Fund Programme for ASIA	-		-	-
Collaborations with Regional Institutions	10 000		-	10 000
Regional Collaboration: Europe	-		-	-
Total Building Regional Collaboration	25 000	264 997	(9 815)	280 182
Knowledge and Communications		1 193 507		1 193 507
Library Activities	106 000		(16 500)	89 500
Archives Activities	33 000		(15 000)	18 000
Communications Activities	130 000		(36 000)	94 000
Total Knowledge and Communications	269 000	1 193 507	(67 500)	1 395 007
Central Priority Fund		-		-
Africa Strategy	-		-	-
Total Central Priority Fund	-	-	-	-
International Fellowships	67 040		9 000	76 040
Advice to International and Regional Conservation Network and Institutions	52 000		11 898	63 898
Total Programme Implementation	840 562	2 822 474	(3 697)	3 659 339
III. PERSONNEL (OTHER COSTS)				
After Service Health Insurance Fund	-	500 000	-	500 000
Total Personnel (Other Costs)	-	500 000	-	500 000
IV. FINANCIAL OPERATIONS				
Doubtful Contributions	-		502	502
Adjustments Rate of Exchange	-		10 000	10 000
General Management (Bad debts)	-		-	-
Increase of Funds	-		-	-
Administrative Support Costs	-		-	-
Total Financial Operations	-	-	10 502	10 502
GRAND TOTAL	1 780 562	5 865 528	194 325	7 840 415

Regular Budget Funds

Expenditure

Operating Costs	Staff Costs	Total	Balance
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	127 161	-	127 161	5 633
	62 417	1 063	63 479	1 025
	389 765	1 969 333	2 359 098	(51 502)
	182 011	87 276	269 288	(3 221)
	65 490	233 866	299 355	-
	50 298	419 572	469 870	30 387
	100 000	-	100 000	-
	977 142	2 711 109	3 688 251	(17 677)
		322 655	322 655	19 712
	120 217		120 217	23 552
	-		-	-
	-		-	-
	120 217	322 655	442 872	43 264
		454 895	454 895	25 366
	134 503		134 503	41 312
	192		192	53 273
	-		-	(11 808)
	134 695	454 895	589 589	108 144
		482 154	482 154	(30 141)
	77 773		77 773	1 227
	-		-	-
	-		-	-
	77 773	482 154	559 926	(28 913)
		103 606	103 606	(14 277)
	35 000		35 000	-
	5 000		5 000	-
	-		-	-
	40 000	103 606	143 606	(14 277)
	3 690	301 345	305 035	(49 853)
	-		-	-
	9 791		9 791	5 209
	-		-	-
	8 228		8 228	1 772
	-		-	-
	21 709	301 345	323 054	(42 872)
		1 176 826	1 176 826	16 681
	85 319		85 319	4 181
	17 833		17 833	167
	88 362		88 362	5 638
	191 514	1 176 826	1 368 340	26 667
		-	-	-
	-		-	-
	-		-	-
	53 211		53 211	22 829
	63 150		63 150	749
	702 269	2 841 480	3 543 749	115 591
		485 574	485 574	14 426
	-	485 574	485 574	14 426
	383 014		383 014	(382 512)
	(25 988)		(25 988)	35 988
	97		97	(97)
	360 440		360 440	(360 440)
	-		-	-
	717 563	-	717 563	(707 061)
	2 396 973	6 038 163	8 435 136	(594 721)

Total Budget (In EUR)

as at 31 December 2017

External Funds
(Voluntary Contributions)

Total Expenditure

Operating/ Programme Costs	Staff Costs	Total	Balance
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Total All Funds

Total Operating and Programme Expenditure	Total Staff Costs Expenditure	Total Expenditure	Available Balance
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I. CORPORATE OPERATIONS

Governing Bodies Meetings: General Assembly	-	-	-	-
Governing Bodies Meetings: Bureau/Council	5 000	-	10 000	(5 000)
General Management Coordination	163 243	-	3 243	160 000
Logistics and Building Services	766 354	-	645 552	120 802
Information Technology	-	-	120 802	(120 802)
Finance and Administration	-	-	-	-
Change Management (Transfer from Reserve)	-	-	-	-
Total Corporate Operations	934 597	-	779 597	155 000

II. PROGRAMME IMPLEMENTATION

Developing and Promoting Disaster Risk Management	195 650	27 390	26 504	886
Training	-	-	140 776	54 874
Research	-	-	-	-
Communication	-	-	-	-
Total Developing and Promoting Disaster Risk Management	195 650	27 390	167 281	55 760
Integrating Material Science and Technology with Conservation	40 893	25 231	32 485	(7 253)
Training	-	-	19 370	21 524
Research	-	-	-	-
Communication	-	-	-	-
Total Integrating Material Science and Technology with Conservation	40 893	25 231	51 854	14 270
Improving Conservation Management Practices through World Heritage Convention	817 007	126 385	104 306	22 079
Training	-	-	153 130	230 314
Research	-	-	27 416	-
Communication	-	-	309 903	96 244
Total Improving Conservation Management Practices through World Heritage Convention	817 007	126 385	594 755	348 638
Promoting People-Centred Approaches to Conservation/Living Heritage	-	30 442	31 359	(917)
Training	-	-	-	-
Research	-	-	-	-
Communication	-	-	-	-
Total Promoting People-Centred Approaches to Conservation/Living Heritage	-	30 442	31 359	(917)
Building Regional Collaboration	-	1 610 998	1 556 246	54 752
ATHAR	2 300 067	-	2 178 514	121 553
LATAM	18 051	-	14 281	3 771
MOSAİKON	90 566	-	42 000	48 566
CHA-ICCROM Fund Programme for ASIA	451 869	-	333 970	117 898
Collaborations with Regional Institutions	-	-	-	-
Regional Collaboration: Europe	18 516	-	13 200	5 316
Total Building Regional Collaboration	2 879 069	1 610 998	4 138 212	351 855
Knowledge and Communications	-	-	-	-
Library Activities	1 141	-	1 141	-
Archives Activities	-	-	-	-
Communications Activities	5 181	-	5 181	-
Total Knowledge and Communications	6 322	-	6 322	-
Central Priority Fund	-	91 977	81 977	10 000
Africa Strategy	304 346	-	158 088	146 257
Total Central Priority Fund	304 346	91 977	240 065	156 257
International Fellowships	117 900	-	70 490	47 410
Advice to International and Regional Conservation Network and Institutions	19 282	-	19 248	34
Total Programme Implementation	4 380 469	1 912 425	5 319 587	973 307
III. PERSONNEL (OTHER COSTS)	-	-	-	-
After Service Health Insurance Fund	-	-	-	-
Total Personnel (Other Costs)	-	-	-	-
IV. FINANCIAL OPERATIONS	-	-	-	-
Doubtful Contributions	-	-	-	-
Adjustments Rate of Exchange	-	-	-	-
General Management (Bad debts)	-	-	-	-
Increase of Funds	-	-	-	-
Administrative Support Costs	278 217	-	278 217	-
Total Financial Operations	278 217	-	278 217	(707 061)
GRAND TOTAL	5 593 283	1 912 425	6 377 400	1 128 307

	127 161	-	127 161	5 633
	67 417	1 063	68 479	(3 975)
	553 008	1 969 333	2 522 341	108 498
	948 365	87 276	1 035 642	117 581
	65 490	233 866	299 355	(120 802)
	50 298	419 572	469 870	30 387
	100 000	-	100 000	-
	1 911 739	2 711 109	4 622 848	137 323
	195 650	350 045	545 695	20 599
	120 217	-	120 217	78 426
	-	-	-	-
	-	-	-	-
	315 867	350 045	665 913	99 024
	40 893	480 126	521 019	18 113
	134 503	-	134 503	62 836
	192	-	192	53 273
	-	-	-	(11 808)
	175 588	480 126	655 714	122 414
	817 007	608 539	1 425 546	(8 061)
	77 773	-	77 773	231 541
	-	-	-	-
	-	-	-	96 244
	894 780	608 539	1 503 319	319 724
	-	134 049	134 049	(15 194)
	35 000	-	35 000	-
	5 000	-	5 000	-
	-	-	-	-
	40 000	134 049	174 049	(15 194)
	3 690	1 912 343	1 916 033	4 899
	2 300 067	-	2 300 067	121 553
	27 843	-	27 843	8 980
	90 566	-	90 566	48 566
	451 869	-	451 869	117 898
	8 228	-	8 228	1 772
	18 516	-	18 516	5 316
	2 900 778	1 912 343	4 813 121	308 983
	-	1 176 826	1 176 826	16 681
	86 460	-	86 460	4 181
	17 833	-	17 833	167
	93 543	-	93 543	5 638
	197 836	1 176 826	1 374 662	26 667
	-	91 977	91 977	10 000
	304 346	-	304 346	146 257
	304 346	91 977	396 323	156 257
	171 111	-	171 111	70 239
	82 431	-	82 431	782
	5 082 737	4 753 905	9 836 642	1 088 897
	-	485 574	485 574	14 426
	-	485 574	485 574	14 426
	383 014	-	383 014	(382 512)
	(25 988)	-	(25 988)	35 988
	97	-	97	(97)
	360 440	-	360 440	(360 440)
	278 217	-	278 217	-
	995 780	-	995 780	(707 061)
	7 990 256	7 950 588	15 940 844	533 586