

BIENNIUM 2016 – 2017: TOTAL BUDGET ENVELOPE AS AT 31 DECEMBER 2016

REGULAR BUDGET FUNDS

Regular Budget Funds 7 783 991
 External Funds 6 399 844
Total 14 183 835

	Total Available Resources (TAR)				Expenditure					Balance
	Operating Costs	Staff Costs	Adjustments and Transfers	Total	Operating Costs	Staff Costs	Budget Implementation: Percentage of Staff Costs	Total Expenditure	Budget Implementation: Percentage of TAR	
I. GENERAL OPERATING EXPENSES										
Governing Bodies Meetings: General Assembly	70 000	-	-	70 000	3 884	-	-	3 884	-	66 116
Governing Bodies Meetings: Bureau/Council	40 000	-	-	40 000	26 829	1 063	-	27 892	-	12 108
General Management Coordination	28 000	1 653 161	147 500	1 828 661	84 486	962 283	-	1 046 769	-	781 892
Logistics and Building Services	512 000	223 233	(70 000)	665 233	144 654	87 276	-	231 930	-	433 303
Information Technology	196 000	238 649	(10 000)	424 649	65 490	129 975	-	195 464	-	229 185
Finance and Administration	94 000	428 011	-	522 011	11 603	208 083	-	219 685	-	302 326
Change Management (Transfer from Reserve)	-	-	100 000	100 000	-	-	-	-	-	100 000
Total General Operating Expenses	940 000	2 543 054	167 500	3 650 554	336 945	1 388 679	55%	1 725 624	47%	1 924 930
II. PROGRAMME IMPLEMENTATION										
<i>Developing and Promoting Disaster Risk Management</i>		342 367	-	342 367		155 307		155 307		187 060
Training	130 522	-	13 247	143 769	70 909	-	-	70 909	-	72 861
Research	-	-	-	-	-	-	-	-	-	-
Communication	-	-	-	-	-	-	-	-	-	-
Total Developing and Promoting Disaster Risk Management	130 522	342 367	13 247	486 136	70 909	155 307	45%	226 216	47%	259 921
<i>Integrating Material Science and Technology with Conservation</i>		480 261	-	480 261		200 489		200 489		279 772
Training	166 000	-	15 654	181 654	20 461	-	-	20 461	-	161 193
Research	12 000	-	-	12 000	192	-	-	192	-	11 808
Communication	-	-	-	-	-	-	-	-	-	-
Total Integrating Material Science and Technology with Conservation	178 000	480 261	15 654	673 915	20 653	200 489	42%	221 142	33%	452 773
<i>Improving Conservation Management Practices through World Heritage Convention</i>		452 013	-	452 013		231 867		231 867		220 146
Training	79 000	-	-	79 000	66 041	-	-	66 041	-	12 959
Research	-	-	-	-	-	-	-	-	-	-
Communication	-	-	-	-	-	-	-	-	-	-
Total Improving Conservation Management Practices through World Heritage Convention	79 000	452 013	-	531 013	66 041	231 867	51%	297 908	56%	233 105
<i>Promoting People-Centred Approaches to Conservation/Living Heritage</i>		89 329	-	89 329		54 616		54 616		34 713
Training	35 000	-	-	35 000	500	-	-	500	-	34 500
Research	5 000	-	-	5 000	-	-	-	-	-	5 000
Communication	-	-	-	-	-	-	-	-	-	-
Total Promoting People-Centred Approaches to Conservation/Living Heritage	40 000	89 329	-	129 329	500	54 616	61%	55 116	43%	74 213
<i>Building Regional Collaboration</i>		264 997	-	264 997		155 200		155 200		109 797
ATHAR	-	-	-	-	-	-	-	-	-	-
LATAM	15 000	-	-	15 000	2 652	-	-	2 652	-	12 348
MOSAIKON	-	-	-	-	-	-	-	-	-	-
CHA-ICCROM Fund Programme for ASIA	-	-	-	-	-	-	-	-	-	-
Collaborations with Regional Institutions	10 000	-	-	10 000	2 260	-	-	2 260	-	7 740
Regional Collaboration: Europe	-	-	-	-	-	-	-	-	-	-
Total Building Regional Collaboration	25 000	264 997	-	289 997	4 912	155 200	59%	160 111	55%	129 886
<i>Knowledge and Communications</i>		1 193 507	-	1 193 507		585 852		585 852		607 655
Library Activities	106 000	-	(16 500)	89 500	41 376	-	-	41 376	-	48 124
Archives Activities	33 000	-	(15 000)	18 000	4 469	-	-	4 469	-	13 531
Communications Activities	130 000	-	(36 000)	94 000	35 405	-	-	35 405	-	58 595
Total Knowledge and Communications	269 000	1 193 507	(67 500)	1 395 007	81 250	585 852	49%	667 101	48%	727 906
<i>Central Priority Fund</i>										
Africa Strategy	-	-	-	-	-	-	-	-	-	-
Total Central Priority Fund	-	-	-	-	-	-	-	-	-	-
International Fellowships	67 040	-	9 000	76 040	51 711	-	-	51 711	68%	24 329
Advice to International and Regional Conservation Network and Institutions	52 000	-	-	52 000	26 579	-	-	26 579	51%	25 421
Total Programme Implementation	840 562	2 822 474	(29 599)	3 633 437	322 554	1 383 330	49%	1 705 884	47%	1 927 553
III. PERSONNEL (OTHER COSTS)										
After Service Health Insurance Fund	-	500 000	-	500 000	-	358 886	-	358 886	-	141 114
Total Personnel (Other Costs)	-	500 000	-	500 000	-	358 886	72%	358 886	72%	141 114
IV. FINANCIAL OPERATIONS										
Doubtful Contributions	-	-	-	-	310 729	-	-	310 729	-	(310 729)
Adjustments Rate of Exchange	-	-	-	-	(50 629)	-	-	(50 629)	-	50 629
General Management (Bad debts)	-	-	-	-	-	-	-	-	-	-
Increase of Funds	-	-	-	-	360 440	-	-	360 440	-	(360 440)
Administrative Support Costs	-	-	-	-	-	-	-	-	-	-
Total Financial Operations	-	-	-	-	620 540	-	-	620 540	-	(620 540)
GRAND TOTAL	1 780 562	5 865 528	137 901	7 783 991	1 280 040	3 130 895	53%	4 410 935	57%	3 373 057

In EUR. This table includes pledges, commitments and contributions to ICCROM's Programme Budget for the full biennium 2016-2017 for which legal commitments exist.

BIENNIUM 2016 – 2017 - TOTAL BUDGET
ENVELOPE AS AT 31 DECEMBER 2016

Regular Budget Funds 7 783 991
External Funds 6 399 844
Total 14 183 835

	EXTERNAL FUNDS							Balance	TOTAL ALL FUNDS				
	Total Available Resources (TAR)				Total Expenditure				Total Operating and Programme Expenditure	Total Staff Costs Expenditure	Total Expenditure	Available Balance	% of TAR Available
	Programme Resources	Adjustments and Transfers	Staff Costs Allocation	Total	Total Programme Expenditure	Total Staff Costs Expenditure	Total Expenditure						
I. CORPORATE OPERATIONS													
Governing Bodies Meetings: General Assembly	-	-	-	-	-	-	-	3 884	-	3 884	66 116	-	-
Governing Bodies Meetings: Bureau/Council	5 000	-	-	5 000	2 885	-	2 885	2 115	29 714	1 063	30 777	14 223	-
General Management Coordination	163 243	-	-	163 243	3 243	-	3 243	160 000	87 729	962 283	1 050 012	941 892	-
Logistics and Building Services	200 000	300 000	-	500 000	165 441	-	165 441	334 559	310 095	87 276	397 371	767 862	-
Information Technology	-	-	-	-	-	-	-	-	65 490	129 975	195 464	229 185	-
Finance and Administration	-	-	-	-	-	-	-	-	11 603	208 083	219 685	302 326	-
Change Management (Transfer from Reserve)	-	-	-	-	-	-	-	-	-	-	100 000	-	-
Total Corporate Operations	368 243	300 000	-	668 243	171 569	-	171 569	496 674	508 514	1 388 679	1 897 193	2 421 604	56%
II. PROGRAMME IMPLEMENTATION													
<i>Developing and Promoting Disaster Risk Management</i>	-	-	23 242	23 242	-	10 901	10 901	12 341	-	166 208	166 208	199 401	-
Training	55 606	-	-	55 606	51 521	-	51 521	4 085	122 430	-	122 430	76 946	-
Research	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Developing and Promoting Disaster Risk Management	55 606	-	23 242	78 848	51 521	10 901	62 422	16 426	122 430	166 208	288 638	276 346	49%
<i>Integrating Material Science and Technology with Conservation</i>	-	-	25 231	25 231	-	16 859	16 859	8 372	-	217 348	217 348	288 145	-
Training	40 893	-	-	40 893	-	-	-	40 893	20 461	-	20 461	202 086	-
Research	-	-	-	-	-	-	-	-	192	-	192	11 808	-
Communication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Integrating Material Science and Technology with Conservation	40 893	-	25 231	66 125	-	16 859	16 859	49 266	20 653	217 348	238 001	502 039	68%
<i>Improving Conservation Management Practices through World Heritage Convention</i>	-	-	119 398	119 398	-	50 921	50 921	68 477	-	282 788	282 788	288 624	-
Training	306 340	-	-	306 340	121 026	-	121 026	185 314	187 068	-	187 068	198 273	-
Research	27 416	-	-	27 416	29 274	-	29 274	(1 857)	29 274	-	29 274	(1 857)	-
Communication	267 938	-	-	267 938	83 799	-	83 799	184 138	83 799	-	83 799	184 138	-
Total Improving Conservation Management Practices through World Heritage Convention	601 694	-	119 398	721 092	234 099	50 921	285 020	436 072	300 141	282 788	582 928	669 177	53%
<i>Promoting People-Centred Approaches to Conservation/Living Heritage</i>	-	-	27 167	27 167	-	15 186	15 186	11 981	-	69 802	69 802	46 695	-
Training	-	-	-	-	-	-	-	-	500	-	500	34 500	-
Research	-	-	-	-	-	-	-	-	-	-	-	5 000	-
Communication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Promoting People-Centred Approaches to Conservation/Living Heritage	-	-	27 167	27 167	-	15 186	15 186	11 981	500	69 802	70 302	86 195	55%
<i>Building Regional Collaboration</i>	-	-	495 383	495 383	-	485 388	485 388	9 995	-	640 588	640 588	119 793	-
ATHAR	957 239	2 359 993	-	3 317 232	1 125 423	-	1 125 423	2 191 809	1 125 423	-	1 125 423	2 191 809	-
LATAM	-	-	-	-	-	-	-	-	2 652	-	2 652	12 348	-
MOSAİKON	65 321	-	-	65 321	7 349	-	7 349	57 971	7 349	-	7 349	57 971	-
CHA-ICCROM Fund Programme for ASIA	302 109	-	-	302 109	186 269	-	186 269	115 840	186 269	-	186 269	115 840	-
Collaborations with Regional Institutions	-	-	-	-	-	-	-	-	2 260	-	2 260	7 740	-
Regional Collaboration: Europe	12 311	-	-	12 311	6 995	-	6 995	5 316	6 995	-	6 995	5 316	-
Total Building Regional Collaboration	1 336 979	2 359 993	495 383	4 192 355	1 326 036	485 388	1 811 424	2 380 932	1 330 947	640 588	1 971 535	2 510 818	56%
<i>Knowledge and Communications</i>	-	-	-	-	-	-	-	-	-	585 852	585 852	607 655	-
Library Activities	1 141	-	-	1 141	-	-	-	1 141	41 376	-	41 376	49 266	-
Archives Activities	-	-	-	-	-	-	-	-	4 469	-	4 469	13 531	-
Communications Activities	5 181	-	-	5 181	5 181	-	5 181	-	40 586	-	40 586	58 595	-
Total Knowledge and Communications	6 322	-	-	6 322	5 181	-	5 181	1 141	86 430	585 852	672 282	729 047	52%
<i>Central Priority Fund</i>	-	-	91 977	91 977	-	68 789	68 789	23 188	-	68 789	68 789	23 188	-
Africa Strategy	309 346	-	-	309 346	137 101	309 346	137 101	172 245	137 101	-	137 101	172 243	-
Total Central Priority Fund	309 346	-	91 977	401 323	137 101	68 789	205 890	195 433	137 101	68 789	205 890	195 433	49%
International Fellowships	81 060	-	-	81 060	16 072	-	16 072	64 988	67 783	-	67 783	89 317	-
Advice to International and Regional Conservation Network and Institutions	19 282	-	-	19 282	13 190	-	13 190	6 092	39 769	-	39 769	31 513	-
Total Programme Implementation	2 451 182	2 359 993	782 399	5 593 574	1 783 200	648 044	2 431 244	3 162 330	2 105 754	2 031 374	4 137 128	5 089 884	55%
III. PERSONNEL (OTHER COSTS)													
After Service Health Insurance Fund	-	-	-	-	-	-	-	-	-	358 886	358 886	141 114	-
Total Personnel (Other Costs)	-	-	-	-	-	-	-	-	-	358 886	358 886	141 114	28%
IV. FINANCIAL OPERATIONS													
Doubtful Contributions	-	-	-	-	-	-	-	-	310 729	-	310 729	(310 729)	-
Adjustments Rate of Exchange	-	-	-	-	-	-	-	-	(50 629)	-	(50 629)	50 629	-
General Management (Bad debts)	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase of Funds	-	-	-	-	-	-	-	-	360 440	-	360 440	(360 440)	-
Administrative Support Costs	138 027	-	-	138 027	-	-	-	138 027	-	-	-	-	-
Total Financial Operations	138 027	-	-	138 027	-	-	-	138 027	620 540	-	620 540	(620 540)	-
GRAND TOTAL	2 957 452	2 659 993	782 399	6 399 844	1 954 769	648 044	2 602 813	3 797 031	3 234 808	3 778 939	7 013 747	7 032 061	50%

In EUR. This table includes pledges, commitments and contributions to ICCROM's Programme Budget for the full biennium 2016-2017 for which legal commitments exist.