



United Nations Economic Commission for Europe Steering Committee on Education for Sustainable Development

Tenth meeting of UNECE Steering Committee on Education for Sustainable Development
8-9 June 2015

Agenda Item 7: Status of the trust fund and resource requirements for 2015–2016

Information Paper 4

Contributions, incurred expenses and estimated resource requirements*

Prepared by the UNECE Secretariat

* This document was not formally edited. Figures are based on the financial status of the trust fund on 1 June 2015, and are presented in U.S. dollars; calculations are based on the United Nations scale of assessments.

I. Contributions 1 January 2014 – 1 June 2015		
Date received	Donor country	Amount in USD
	Beginning balance as of 1 January 2014	219,555.58
	2014	
17/12/2014	Austria	3,128.91
05/09/2014	Austria	2,635.05
03/03/2014	Canada	13557
24/04/2014	Croatia	2751.03
28/11/2014	Denmark	12,453.30
28/02/2014	Estonia	2,713.70
30/12/2014	Estonia	1,239.16
21/02/2014	Georgia	200
08/12/2014	Kyrgyz Republic	1,000.00
30/12/2014	Montenegro	247.83
11/04/2014	Norway	16,658.08
23/07/2014	Norway	7,761.67
30/05/2014	Switzerland	44,543.43
	Total contributions received in 2014	108,888.73
	2015	
31/03/2015	Croatia	2,120.89
08/05/2015	Canada	12,106.05
	Total contributions received in 2015	14,226.94

	Total contributions (2014 – 2015)	123,115.67
	Plus: Interest income in 2014 – 2015	3,307.18
	Plus: Other/miscellaneous in 2014 – 2015	2,465.99
	Total contributions/income (2014 – 2015)	128,888.84
	Other adjustments	
	Prior year adjustments	-258.00
	Loss in exchange rates	0
	Transfer to/from other funds	0
	Savings on prior period obligations	11,023.06
	Total net funds available 2014-2015	359,209.47
II. Expenditures as of 1 January 2014 to May 2015		
	General temporary assistance	199,286.49
	<ul style="list-style-type: none"> • Staff costs for one Junior Professional Officer (1 Jan – 9 October 2014) • Staff costs for one P3 Officer (1 December 2014 – 31 May 2015) 	
	Consultants fees and Travel	12,221.00
	<ul style="list-style-type: none"> • Consultant for preparing the 3rd evaluation report • Consultancy contracts (UNDP Kyrgyzstan) 	
	Travel of experts	9,926.61
	<ul style="list-style-type: none"> • Experts contributions to 9th Steering Committee meeting on ESD, Switzerland (April 2014) • Experts contributions to 15th meeting of the Bureau of the Steering Committee meeting on ESD, Switzerland (Feb 2015) • Experts contributions to 10th Steering Committee meeting on ESD, Switzerland (June 2015) 	

	Other official travel of staff	3,048.95
	<ul style="list-style-type: none"> • Preparatory meeting for workshop coordinators of the UNESCO world conference on ESD held at UNESCO HQ, Paris (June 2014) • National Workshop on implementation of the ECE strategy for ESD, Issyk-Kul, Kyrgyzstan (March-April 2015) 	
	Staff training	0
	Other contractual services	0
	Hospitality	0
	General operating expenses	521.62
	Communications	0
	Participants in seminars/workshops	52,952.43
	<ul style="list-style-type: none"> • Bureau meeting on 2/04/14 and 9th Steering Committee meeting (April 2014), participants financed according to the eligibility criteria of the Committee on Environmental Policy, Geneva, Switzerland (April 2014) • Bureau meeting on 10/02/2015 and 10th Steering Committee meeting (June 2015), participants financed according to the eligibility criteria of the Committee on Environmental Policy, Geneva, Switzerland • Grant to UNDP Kyrgyzstan for funding organisation of the National Workshop on implementation of the ECE strategy for ESD, Issyk-Kul, Kyrgyzstan (March-April 2015) 	
	Grants	0
	Sub-total expenditures	277,957.10
	13% Programme support costs	36,134.42
	Grand total expenditures	314,091.52
	Total fund balance as of 1 June 2015	45,117.95

ANNEX

Estimated Expenditures June 2015 – June 2016	
General Temporary Assistance	140,000
Staff costs for one P3 Officer 10 months (June 2015; October 2015 - June 2016)	
Consultants fees	5,000
• Consultant for preparing publication “Ten years of the UNECE Strategy for ESD”	
Travel of experts	8,000
• Experts contributions to 11th Steering Committee meeting, Geneva, Switzerland (Feb 2015)	
• Experts contributions to the High Level Meeting of Education and Environment Ministries, Batumi, Georgia (June 2016)	
Other official travel of staff	2,500
For servicing High Level Meeting of Education and Environment Ministries, Batumi, Georgia (June 2016)	
General Operating expenses	500
Communications	0
Participants in seminars/workshops	30,000
• 11th Steering Committee meeting, participants financed according to the eligibility criteria of the Committee on Environmental Policy	
• High Level Meeting of Education and Environment Ministries, Batumi, Georgia (June 2016), participants financed according to the eligibility criteria of the Committee on Environmental Policy	
Grants	TBC
• National workshop in Belarus (to hold latest by March 2016)	
Total Expenditure June 2015 – June 2016	186,000
13% Programme Support Costs	24,180
Grand Total Expenditures	210,180