



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

9th meeting, 3 and 4 April 2014

Information Paper 2

Contributions, incurred expenses and estimated resource requirements*

* This document was not formally edited. Figures are based on the financial status of the trust fund on 28 February 2014, and are presented in U.S. dollars; calculations are based on the United Nations scale of assessments.

I. Contributions 1 January 2012 – 28 February 2014

Date received	Donor country	Amount in USD
	Beginning balance as of 1 January 2012	255,850
	2012	
29/02/2012	Republic of Moldova	262
06/03/2012	Belarus	268
22/05/2012	Croatia	2,649
29/10/2012	Estonia	1,287
27/12/2012	Switzerland	21,598
12/12/2012	Denmark	12,987
27/12/2012	Lithuania	7,792
28/12/2012	Estonia	3,636
12/12/2012	Austria	2,597
21/12/2012	Slovakia	2,597
27/12/2012	Georgia	260
28/12/2012	Austria	3,896
	Total contributions received in 2012	59,831
	2013	
28/02/2013	Serbia	2,035
16/04/2013	Canada	29,567
29/05/2013	Island	310
31/07/2013	Croatia	2,608
02/10/2013	Austria	2,653
28/11/2013	Bulgaria	265
26/12/2013	Estonia	1,359
28/12/2013	Austria	2,653
	Total contributions received in 2013	41,448

	2014	
27/02/2014	Estonia	2,713
07/02/2014	Canada	13,556
	Total contributions received in 2014	16,269
	Total contributions 01/2012 – 02/2014	117,548
	Plus: Interest income in 2012 – 2013	3,237
	Plus: Other/miscellaneous in 2012 – 2013	1,531
	Total contributions/income 01/2012-02/2014	122,316
	Other adjustments	
	Prior year adjustments	9,550
	Loss in exchange rates	0
	Transfer to/from other funds	0
	Savings on prior period obligations	7,446
	Total net funds available from 01/2012-02/2014	395,162
II. Expenditures 1 January 2012 – 28 February 2014		
	General temporary assistance	58,565
	Staff costs for one Junior Professional Officer (10 Oct 2013 – 28 February 2014)	
	Travel of experts	15,662
	<ul style="list-style-type: none"> • Experts contributions to 7th Steering Committee meeting on ESD, Switzerland • Experts contributions to 8th Steering Committee meeting on ESD, Switzerland • Expert contribution on UNECE Educator Competences at 10th International JTEFS/BBCC Conference, Finland • Missions of workshop facilitators for the sub-regional workshop on ESD for Central Asia, Kazakhstan • Missions of workshop facilitators for the national workshop in Kirgizstan 	

Other official travel of staff	9,142
<ul style="list-style-type: none"> • Contribution to sub-regional workshop for Central Asia, Kazakhstan; • Contribution to national workshop, Uzbekistan; • Contribution to national workshop, Kirgizstan • Contribution to UN inter-Agency Coordination meeting on ESD, USA • Participation in Tbilisi+35, Georgia • Participation in 7th World Environmental Education Congress, Morocco 	
Staff training	0
Other contractual services	0
Hospitality	0
General operating expenses	1,003
Communications	0
Participants in seminars/workshops	47,870
<ul style="list-style-type: none"> • 7th and 8th Steering Committee meeting, participants financed according to the eligibility criteria of the Committee on Environmental Policy • National workshop on ESD in Kirgizstan (earmarked donation by Switzerland) • National workshop on ESD in Uzbekistan (earmarked donation by Switzerland) 	
Grants	25,531
• Workshop Central Asia (CAREC)	
Total expenditure 1 January 2012 – 28 February 2014	157,773
13% Programme support costs	20,510
Grand total expenditures	178,284
Total unencumbered balance as of 1 March 2014	216,878

III. Estimated expenditures and fund requirements from 3/2014 – 05/2015 (until 10th Steering Committee meeting)

Budget item	Estimated	Minimum expenditures
General temporary assistance	165,600	147,600
<ul style="list-style-type: none"> • Staff costs for one Junior Professional Officer (March 2014 – October 2014) • Staff costs for one P3 Officer (Nov 2014 – May 2015) 		<ul style="list-style-type: none"> • Staff costs for one Junior Professional Officer (March 2014 – October 2014) • Staff costs for one part-time P3 Officer, e.g. 80 % (Nov 2014 – May 2015)
Consultants fees and travel	25,000	0
<ul style="list-style-type: none"> • Consultant for preparing the 3rd evaluation report 		In kind contribution: Member state provides staff time of evaluation expert for preparing the 3rd evaluation report
Travel of experts	10,000	10,000
<ul style="list-style-type: none"> • Experts contributions to 9th and 10th Steering Committee meeting on ESD, Switzerland 		
Other official travel of staff	4,000	3,000
<ul style="list-style-type: none"> • Contribution to UNESCO World Conference on ESD • Contribution to Inter-Agency Coordination meeting on ESD 		<ul style="list-style-type: none"> • Contribution to UNESCO World Conference on ESD
Staff Training	0	0
Other Contractual Services	0	0
Hospitality	0	0

	General Operating expenses	500	500
	Communications	0	0
	Participants in seminars/workshops	30,000	30,000
	• Financing eligible participants at 9th and 10th Steering Committee meeting		
	Grants	0	0
	Total estimated expenditures March 2014 – May 2015	235,100	191,100
	13% Programme Support Costs	30,563	24,843
	Grand estimated total expenditures March 2014 – May 2015	265,663	215,943
	Based on current balance of trust fund, funding gap / estimated balance on 1 June 2015	-48,785	935

ANNEX I

Estimated Expenditures June 2015 – May 2016	
General Temporary Assistance	180,300
Staff costs for one P3 Officer 12 months (June 2015- May 2016)	
Travel of experts	8,000
For participation in 11th Steering Committee meeting	
Other official travel of staff	2,500
For servicing High Level Meeting of Education and Environment Ministries	
General Operating expenses	500
Communications	0
Participants in seminars/workshops	35,000
<ul style="list-style-type: none"> • 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, participants financed according to the eligibility criteria of the Committee on Environmental Policy 	
Total Expenditure June 2015 – May 2016	226,300
13% Programme Support Costs	29,419
Grand Total Expenditures	255,719