

BACK TO A SUSTAINABLE FUTURE



RESILIENT CONNECTIVITY FOR SUSTAINED RECOVERY AND ECONOMIC GROWTH

19th Session
THE PEP Steering Committee



UNECE

Status of THE PEP Trust Fund

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UNECE
27 | 10 | 2021, Geneva

THE PEP

Transport, Health
and Environment
Pan-European Programme



UNECE



World Health
Organization

REGIONAL OFFICE FOR Europe

Opening balance 2020 (USD)	336,258
Contributions 2020 (USD)	
Austria	39,345
Other income (accounting)	4,088
Total Contributions 2020	43,433
Total Available 2020	379,691
Expected Costs 2020	
Staff and personnel costs, International consultant fees etc.	12,740
Contractors	
Contractual services	12
Operating and Other Direct Costs	- 2,436
Equipment, Vehicles and Furniture	-
Grants out to end Beneficiaries	
Travel	-
Total Expected Costs 2020	10,316
13% Programme Support Costs	1,341
Exchange rate gain	- 438
Total Expected Expenditure 2020	11,219
Expected Balance at 31.12.2020	368,472

Opening balance 2021 (USD)	368,472
Contributions 2021 (USD)	
Austria	46,511
Serbia	5,967
Switzerland	
Total Contributions 2021	52,478
Total Available 2021	420,950
Expected Costs 2021	
Staff and personnel costs, International consultant fees etc.	24,200
Contractors	
Contractual services*	33,547
Operating and Other Direct Costs	-
Equipment, Vehicles and Furniture	-
Grants out to end Beneficiaries	
Travel	-
Total Expected Costs 2021	57,747
13% Programme Support Costs	7,507
Total Expected Expenditure 2021	65,254
Expected Balance at 31.12.2021	355,696

*Forecast