

THE PEP Steering Committee, 19th session
27-28 October 2021



Implementation of the Transport, Health and Environment Pan-European Programme: Financial matters

Agenda item 6.a

THE PEP

Transport, Health
and Environment
Pan-European Programme



Status of THE PEP trust fund - WHO

balance on 31-12-2019:			83,939
Contributions 2020			
			USD
Austria	Jan-20	EUR 48,000	53,571
Netherlands	Sep-20	EUR 15,000	15,525
France	Nov-20	EUR 15,000	16,148
Serbia	Nov-20	EUR 5,000	5,287
France (2019 pledge received in 2020)	Nov-20	EUR 20,000	21,532
Total received in 2020			112,063
Total available in 2020			196,002 (a)
Expenditures in 2020			
Travel of Staff (statutory meetings, conferences, relay race			0
Travel of meeting participants (statutory meetings)			0
Meeting costs (webinar flyer layout, interpretation SC18))			17,081
Consultants			10,800
Contracts (publications, HEAT maintenance, layout and translation of COVID-19 related technical guidance, animations)			22,013
Heat update			0
Expenditures in 2020			49,894
PSC 13%			6,486
Total expenditures 2020			56,380 (b)
Total unencumbered net fund balance as of 31.12.2020 (a) –			139,622 (c)

Contributions 2021			
			USD
Austria	Mar-21	EUR 38,000	41,160
WHO resources exceptionally assigned to THE PEP			120,000
Total received in 2021 (as of 15 September 2021)			161,160 (d)
Total available in 2021 (c) + (d)			300,782
Expected expenditures 2021 (USD) (estimates)			
Travel of Staff (statutory meetings, conferences, relay race workshop)			0
Travel of meeting participants (statutory meetings, drafting meetings)			0
Preparation for the 5HLM (Communication materials, including video clips, animated info graphics, social tiles, leaflets, etc);			28,075
Consultants			38,802
Contracts for Publications (e-magazine, THE PEP Brochure, Vienna Declaration; Booklet for policy makers) editing, translation, layout; Moscow masterclasses			40457
HEAT update			20791
Expected expenditures 2021 (USD) (estimates)			128,125
PSC 13%			16,656
Total expected expenditures 2021			144,781 (e)
Expected balance at 31.12.2021 (c)+(d)-(e)			156,001 *

These figures are not officially certified and represents a secretariat estimate, based on expenditures recorded until 15 September 2021 and projected expenditures until the end of 2021. Figures are subject to adjustments to reflect final expenditures, as opposed to estimates.

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