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Steering Committee on Transport, Health and Environment Pan-European Programme

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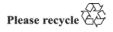
Status of THE PEP Trust Fund

Note by THE PEP secretariat

I. Introduction

1. THE PEP secretariat provides below information on the use of financial resources available in 2014 and 2015 with the UNECE and the WHO/Europe secretariats. Detailed information for 2013 and 2014 has been made available in document ECE/AC.21/SC/2014/5-EUDCE1206040/1.9/SC12/5.

2. This note does not include the in-kind contributions provided by several Member States and Partners to the implementation of THE PEP programme of work, in terms of person-time; mobilization of technical expertise, hosting of meetings and workshops, engagement of consultants.



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II. Financial resources received and used by UNECE and WHO/Europe

A. UNECE Summary of contributions and expenditures for 2014 and estimates for 2015 (as of 6 November 2015)

Contributions 2014 (US	D)			
Austria	12 December 2014	EUR 40,000	50,063	
Total contributions in 2014				
Total available in 2	2014		225,510	(a)
Expenditures 2014 (USL	D)			
Total direct expenditures in 2014				
13 % Programme support cost				
Total expenditures for 2014				(b)
Total unencumbered net fund balance as of 31.12.2014 (a) – (b)				(c)
Contributions 2015 (U	USD)			
Switzerland	14 January 2015	CHF 30,000	30,395	
Austria	29 May 2015	EUR 40,000	44,248	
Total contributions in 2015				(d)
Expected expenditure	s 2015 (USD) (estimates)			
Consultants			15,000	
Travel of staff (Statutory meetings; Workshops, Meetings)			10,000	
Travel of Experts (Workshop Irkutsk; Symposium Geneva)			5,000	
Travel of participants (Statutory meetings; Workshop Irkutsk)				
Non-expendable equipment (Clearing House search engine)				
External Printing			1,000	
Telecommunications			1,000	
Miscellaneous			1,000	
Total expected expenditures			48,000	
13 % Programme Support Costs			6,240	
15 % Operating Reserve			7,200	
Total expected expenditures for 2015				(e)
Expected balance at 31.12.2015 (c)+(d)-(e)			154,481	

B. WHO/Europe Summary of contributions and expenditures for 2014 and estimates for 2015 (as of 5 November 2015)

Contributions 2014 (USD				
		CHE 10.000	11.022	
Switzerland	February 2014	CHF 10,000	11,023	
Switzerland	December 2014	CHF 10,763	10,994	
Serbia	May 2014	EUR 2,000	2,710	
France	September 2014	EUR 20,000	25,413	
Austria	September 2014	EUR 40,000	50,826	
Total contributions	100,966			
Total available in 2014				(a)
Expenditures 2014 (USD))			
Travel of staff (Relay race workshop, statutory meetings, 4HLM)				
Meeting participants and experts (Relay race workshop, statutory meetings, 4HLM)				
Meeting costs (workshops, statutory meetings)			2,500	
Consultant			1,000	
Publications (for 4HLM)			32,536	
Other costs (general operating costs)			131	
Total direct expenditures for 2014			86,704	
13 % Programme Support Costs on received contributions			13,125	
Total expenditures for 2014			99,829	(b)
Total unencumbered net fund balance as of 31.12.2014 (a) – (b)				(c)
Contributions 2015 (USD))			
Switzerland	June 2015	CHF 9,843	9,879	
France	July 2015	EUR 20,000	21,738	
Austria	August 2015	EUR 40,000	43,476	
Total contributions in 2015			75,093	(d)
Expected expenditures 20	015 (USD) (estimates)			
Travel of staff (statutory meetings, relay race workshop)			14,131	
Travel of meeting participants and experts (statutory meetings, relay race workshop)			30,588	
Meeting costs (statutory meetings, relay race workshop)			1,142	
Consultants and staff			50,217	
Publications			15,272	
Other costs (general operating costs)			1,755	
Total direct expected expenditures for 2015				
13 % Programme Support Costs on received contributions			9,762	-
Total expected expenditures for 2015			122,867	(e)
Expected balance at 31.12.2015 (c)+(d)-(e)				

III. Guidelines for the transfer of contributions to THE PEP

3. The secretariat provides bank information for the transfer of contributions to UNECE and WHO/Europe to ensure the effective implementation of the work plan of THE PEP and the adequate participation of experts from EECCA countries in its meetings. Contributions should be transmitted to the UNECE THE PEP Trust Fund and/or to WHO/Europe.

4. For administrative reasons, funds for personnel and IT infrastructure for THE PEP Clearing House should be made available to the UNECE Trust Fund, while support for additional services to be provided by the Clearing House can be made available to either organization. In general, resources made available through the UNECE Trust Fund would mainly support activities that have a strong transport and environment component. Funds promoting primarily health-related objectives could be directed to WHO/Europe.