

HCCH Budget
Date: 5 May 2017
Income and expenses accounts

Financial Year 2016 - 2017 Periode 1 - 12

Account number and name	Actuals FY62		Budget FY62	
	Amount (Debet)	Amount (Credit)	Amount (Debet)	Amounts (Credit)
400010 - 1A Salaries	1,795,018.28		2,187,000.00	
400020 - 1B Soc. Benefits (AO verz.)	26,674.12		92,000.00	
400021 - 1C Home leaves	1,982.72		17,000.00	
400029 - 1D Other costs relating to Staff Rules	12,468.51		22,500.00	
400030 - 1E Provision relocations			9,000.00	
400031 - 1F OECD Frais Admin ISRP			6,400.00	
400032 - 1G Consultants	54,491.25		87,500.00	
400042 - 2A Rent	114,803.01		159,031.00	
400044 - 2F Provision office maintenance equipment	3,312.67		17,000.00	
400050 - 2B gas/wat/el	9,199.35		14,700.00	
400071 - 2C Service costs	23,256.07		43,301.00	
400073 - 2D Insurance	7,972.78		10,000.00	
400074 - 2E Cleaning	25,065.31		34,415.00	
400080 - 3A Office supplies	16,680.94		20,860.00	
400084 - 3B Bank fees	1,033.00		3,600.00	
400085 - 3C Audit Fees	46,311.25		38,000.00	
400123 - 4A IT support and maintenance	38,144.53		46,000.00	
400124 - 4B Computer equipment	21,445.16		45,000.00	
400125 - 4C Internet / websites	12,757.55		19,000.00	
400126 - 4D Provision new equipment			10,000.00	
400130 - 5A External design, lay out	2,109.03		16,225.00	
400131 - 5B Copying and inhouse printing, publications	71,259.39		73,850.00	
400140 - 5C Provision Recueil			3,600.00	
400152 - 6 Travel	35,742.87		78,000.00	
400153 - 7A Subscriptions	10,444.24		16,000.00	
400154 - 7B Purchases	1,579.75		5,500.00	
400156 - 8 Translations	2,669.70		56,200.00	
400158 - 9 Representation	9,151.23		16,000.00	
402001 - 10 Unforeseen	17,362.80		3,611.00	
410190 - 11A Rent	14,245.12		15,000.00	
410192 - 11B Interpretation	10,284.30		13,625.00	
410194 - 11C Additional personnel and moving costs	4,460.24		5,490.00	
410196 - 11D Rent	42,700.00		37,500.00	
410200 - 11E Interpretation	37,740.00		50,320.00	
410210 - 11F Additional personnel and moving costs	20,565.55		22,500.00	
410250 - 12A Provision technical equipment			4,500.00	
410260 - 13A Supplies, refreshments and facilitation costs	12,978.99		19,000.00	
410270 - 13b Travel costs consultants and external experts			15,150.00	
430321 - 14 Retirements	578,430.48		437,070.00	
430330 - 15 Pension Administration costs ISRP			8,000.00	
430370 - 15b PRF expenses	1,923.60			
800330 - 16 Contribution of the Member States		3,731,447.38		3,963,492.00
800335 - 17 Contributions EU		35,000.00		35,000.00
800342 - 18 Income derived from sales of publications		20,277.59		5,500.00
800343 - 19 Interest Fonds de roulement				7,500.00
800344 - Interest Pens.Res.Fund		18,464.72		
800410 - 20 Revenues generated from access rights		11,467.25		
800415 - 21 Contribution employer unfunded liabilities		232,044.34	232,044.00	
800440 - Incidental income		83,059.47		
9130 - Interest RB		2,515.96		
Surplus	1,050,012.92			
Totals	4,134,276.71	4,134,276.71	4,011,492.00	4,011,492.00