

HCCH Budget - Overview of Expenses

Date: 15 February 2018

Financial Year 2017-2018

Period 1 July 2017 - 13 February 2018

| Article number and name | Actuals FY63 | | Budget FY63 | |
|--|---------------------|-----------------|---------------------|-----------------|
| | Amount (Debit) | Amount (Credit) | Amount (Debit) | Amount (Credit) |
| Operational expenses | | | | |
| 400010 - 1A Salaries | 1,185,710.38 | | 2,311,500.00 | |
| 400020 - 1B Soc. Benefits (AO verz.) | 55,300.91 | | 117,000.00 | |
| 400021 - 1C Home leaves | 4,971.30 | | 15,000.00 | |
| 400031 - 1F OECD Frais Admin ISRP | 2,715.92 | | 6,500.00 | |
| 400032 - 1G Consultants | 68,176.88 | | 90,000.00 | |
| 400042 - 2A Rent | 116,432.61 | | 162,220.00 | |
| 400071 - 2C Service costs | 31,875.47 | | 44,200.00 | |
| 400073 - 2D Insurance | 8,230.75 | | 10,200.00 | |
| 400074 - 2E Cleaning | 18,750.18 | | 35,100.00 | |
| 400080 - 3A Office supplies | 17,048.24 | | 20,860.00 | |
| 400084 - 3B Bank fees | 1,069.67 | | 3,600.00 | |
| 400085 - 3C Audit Fees | 43,000.00 | | 45,500.00 | |
| 400123 - 4A IT support and maintenance | 41,696.06 | | 46,000.00 | |
| 400124 - 4B Computer equipment | 10,190.68 | | 45,000.00 | |
| 400125 - 4C Internet / websites | 9,257.72 | | 19,000.00 | |
| 400130 - 5A External design, lay out | | | 9,450.00 | |
| 400131 - 5B Copying and inhouse printing, publications | 53,209.73 | | 75,350.00 | |
| 400152 - 6 Travel | 39,248.81 | | 78,000.00 | |
| 400153 - 7A Subscriptions | 11,049.70 | | 16,000.00 | |
| 400154 - 7B Purchases | 2,549.89 | | 5,500.00 | |
| 400156 - 8 Translations | 26,672.52 | | 48,200.00 | |
| 400158 - 9 Representation | 10,776.25 | | 17,000.00 | |
| 402001 - 10 Unforeseen | | | 3,610.00 | |
| 410190 - 11A Rent | | | 21,900.00 | |
| 410192 - 11B Interpretation | | | 13,625.00 | |
| 410194 - 11C Additional personnel and moving costs | | | 8,050.00 | |
| 410196 - 11D Rent | 46,660.00 | | 47,500.00 | |
| 410200 - 11E Interpretation | 37,740.00 | | 42,950.00 | |
| 410210 - 11F Additional personnel and moving costs | 23,832.75 | | 25,500.00 | |
| 410252 - 12 Additional personnel costs | | | 4,500.00 | |
| 410260 - 13A Supplies, refreshments and facilitation costs | 9,637.59 | | 19,000.00 | |
| 410270 - 13b Travel costs consultants and external experts | 5,796.32 | | 7,500.00 | |
| Reserved for fund allocations in accordance with Budget | | | | |
| 400030 - 1E Fund relocation | 10,000.00 | | 10,000.00 | |
| 400076 - 2F Fund office maintenance/equipment | 17,000.00 | | 17,000.00 | |
| 400127 - 4D Fund new equipment | 10,000.00 | | 10,000.00 | |
| 400141 - 5C Fund Recueil | 3,600.00 | | 3,600.00 | |
| Expenses to be covered by HR Fund | | | | |
| 400029 - 1D Other costs relating to Staff Rules | 6,607.50 | | 0 | |
| | 1,928,807.83 | 0 | 3,455,915.00 | |
| TOTAL | 1,928,807.83 | | 3,455,915.00 | |
| Pension expenses | | | | |
| 430321 - 14 Retirements | 298,428.23 | | 475,000.00 | |
| Additional retirements or survivor's pension costs absorbed by PRF | tbd | | | |
| 430330 - 15 Pension Administration costs ISRP | 11,964.87 | | 8,200.00 | |
| 430370 - 15b PRF expenses | 20,093.80 | | | |
| Expenses absorbed by PRF | tbd | | | |

* Please note that the information reflected in this overview will continue to evolve over the next months. A complete overview of the implementation of the Budget for FY 2017 - 2018 will be available in September when an unaudited report of the accounts will be sent to Members.