

HCCH Budget - Overview of Expenses

Date: 25 January 2022

Financial Year 2021 - 2022

Period 1 July 2021 - 31 December 2021

Article number and name	Actuals FY67		Budget FY67	
	Amount (Debit)	Amount (Credit)	Amount (Debit)	Amount (Credit)
Operational expenses				
400010 - 1A Salaries and allowances	1,280,813.45		2,515,500.00	
400020 - 1B Social benefits and insurances	52,547.19		179,000.00	
400021 - 1C Home leave	13,408.70		8,500.00	
400031 - 1F ISRP administration	2,825.97		6,500.00	
400035 - 1G External support (operational/legal)	19,001.88		81,000.00	
400042 - 2A Rent	127,147.50		166,300.00	
400077 - 2B Service	37,751.08		44,300.00	
400078 - 2C Insurance	8,594.50		12,500.00	
400079 - 2D Cleaning	11,475.15		34,000.00	
400082 - 2E Office supplies	4,699.99		12,000.00	
400086 - 2F Postage/telecommunication	4,023.94		11,000.00	
400088 - 3A IT support/maintenance	36,495.73		44,000.00	
400089 - 3B IT software licences/hardware	35,608.81		44,000.00	
400090 - 3C IT internet/website(s)	8,335.34		13,500.00	
400132 - 4A Lease/production supplies	34,064.02		73,500.00	
400133 - 4B External design, lay-out			1,500.00	
400143 - 5A Subscriptions	9,927.32		13,000.00	
400144 - 5B Purchases	1,999.86		6,500.00	
400155 - 6 External translators	5,728.27		37,500.00	
400157 - 7 PB missions	14,746.49		53,500.00	
400159 - 8A Bank fees	6,301.12		4,600.00	
400160 - 8B Audit fees	40,500.00		45,500.00	
400161 - 9 Representation	3,248.10		16,500.00	
402002 - 10 Overhead reimbursements iSupport				10,000.00
402003 - 11 Unforeseen			3,500.00	
410196 - 12A Rent			56,600.00	
410197 - 12B Interpretation			19,700.00	
410198 - 12C Additional personnel/moving			10,500.00	
410199 - 12D Rent	26,500.00		44,400.00	
410200 - 12E Interpretation	13,400.00		30,100.00	
410201 - 12F Additional personnel/moving	471.60		17,800.00	
410254 - 13 On-site meetings (PB) - additional personnel	176.29		3,400.00	
410262 - 14A Supplies, refreshments and facilitation costs	16,932.22		7,000.00	
410263 - 14B Travel consultants and external experts			2,500.00	
Reserved for fund allocations in accordance with Budget				
400030 - 1D Fund relocation				
400029 - 1E Fund Staff Rules (HR matters not covered in other Articles)				
400080 - 2G Fund maintenance/equipment				
400127 - 3D Fund IT/equipment				
400141 - 4C Fund recueil				
400033 - Expenses to be covered by HR fund	6,000.00			
400034 - Expenses to be covered by relocation fund	21,323.70			
400081 - Expenses to be covered by maintenance/equipment fund				
400128 - Expenses to be covered by IT/equipment fund				
400142 - Expenses to be covered by recueil fund				
	1,844,048.22	0	3,619,700.00	10,000.00
TOTAL	1,844,048.22		3,609,700.00	
Pension expenses				
430322 - 15 Retirement or survivor's pensions	317,637.00		543,400.00	
Additional retirement or survivor's costs absorbed by PRF	tbd			
430331 - 16 Pension Administration costs ISRP	5,576.32		17,700.00	
430332 - 16b PRF expenses	38,994.33			
Expenses absorbed by PRF	tbd			

*The information reflected in this overview will continue to evolve over the next months and expenditure is not distributed evenly throughout the Financial Year (FY); total expenditure relating to a budget article over a full FY should thus not be extrapolated from this overview. These actuals form the basis of the Secretary General's financial management of the Budget and the Organisation's work programme over the remaining months of the FY.

Expenditure that is likely to be eligible to be covered by a fund is currently held in the related fund. If required, these items will be assessed and processed in the funds at the end of the FY.

An unaudited report of the accounts with the implementation of the full FY will be provided to Members within three months of the end of the FY as per Article 14 of the Financial Regulations.

The accounts will subsequently be submitted for auditing within six months of the end of the FY as per Article 14 of the Financial Regulations.