

HCCH Budget - Overview of Expenses

Date: 15 October 2021

Financial Year 2021-2022

Period 1 July 2021 - 30 September 2021

Article number and name	Actuals FY67		Budget FY67	
	Amount (Debit)	Amount (Credit)	Amount (Debit)	Amount (Credit)
Operational expenses				
400010 - 1A Salaries and allowances	683,045.38		2,515,500.00	
400020 - 1B Social benefits and insurances	50,044.92		179,000.00	
400021 - 1C Home leave	3,909.48		8,500.00	
400031 - 1F ISRP administration	2,825.97		6,500.00	
400035 - 1G External support (operational/legal)	6,816.00		81,000.00	
400042 - 2A Rent	84,765.00		166,300.00	
400077 - 2B Service	24,512.85		44,300.00	
400078 - 2C Insurance	4,970.44		12,500.00	
400079 - 2D Cleaning	4,969.38		34,000.00	
400082 - 2E Office supplies	2,140.36		12,000.00	
400086 - 2F Postage/telecommunication	1,979.72		11,000.00	
400088 - 3A IT support/maintenance	30,429.70		44,000.00	
400089 - 3B IT software licences/hardware	11,011.12		44,000.00	
400090 - 3C IT internet/website(s)	3,080.17		13,500.00	
400132 - 4A Lease/production supplies	17,032.01		73,500.00	
400133 - 4B External design, lay-out			1,500.00	
400143 - 5A Subscriptions	7,476.86		13,000.00	
400144 - 5B Purchases	1,278.42		6,500.00	
400155 - 6 External translators	646.27		37,500.00	
400157 - 7 PB missions	2,418.68		53,500.00	
400159 - 8A Bank fees	454.62		4,600.00	
400160 - 8B Audit fees	16,000.00		45,500.00	
400161 - 9 Representation	381.94		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			44,400.00	
410200 - 12E Interpretation			30,100.00	
410201 - 12F Additional personnel/moving			17,800.00	
410254 - 13 On-site meetings (PB) - additional personnel			3,400.00	
410262 - 14A Supplies, refreshments and facilitation costs	2,303.39		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				
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				
	983,816.38	0	3,619,700.00	10,000.00
TOTAL	983,816.38		3,609,700.00	
Pension expenses				
430322 - 15 Retirement or survivor's pensions	158,215.90		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	37,941.95			
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 line 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.