



COUNCIL  
89th session  
Agenda item 19(d)

C 89/19(d)/Add.3  
27 November 2002  
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## RESOURCE MANAGEMENT

### (d) Work Programme and budget prospects for 2002

#### Note by the Secretary-General

#### SUMMARY

*Executive summary:* This document updates the information on the status of fund under the Headquarters Capital Fund taking into account the Council's decision on the acquisition and the implementation of a new Enterprise Resource Planning system.

*Action to be taken:* Paragraph 2

*Related documents:* C 88/18(e), C 89/19(d)/Add.1 and Add.2

## 1 Introduction

1.1 The capital investment programme for 2003 which is attached as an Annex to this document takes account of the Council's decision to defer a decision concerning the choice between an ERP system and the offer from Brazil until June 2003.

## 2 Action requested of the Council

2.1 The Council is invited to take note of the information contained in this document.

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**Headquarters Capital Fund**

Work Programme 2000 - 2003

(expressed in sterling pounds)

Description	2000	2001	2002		2003	
			Planned	Out-turn	Planned	Indicative
<b>Balance brought forward</b>	1,418,948	1,163,216		1,115,079		940,944
<b>Transfers from General Fund cash surplus</b>	511,173	502,150		1,247,605		2,980,000
<b>Balance available</b>	<b>1,930,121</b>	<b>1,665,366</b>		<b>2,362,684</b>		<b>3,920,944</b>
<b>Less: expenditure</b>	<b>Actual</b>	<b>Actual</b>	<b>Planned</b>	<b>Out-turn</b>	<b>Planned</b>	<b>Indicative</b>
<b>Major building repairs:</b>						
Security/Fire alarm systems renovation			58,000			25,000
Offices renovations	9,812	12,500	50,000	16,233	60,000	125,000
Main roof			7,000			10,000
External/Internal vertical surfaces						10,000
Lifts/Escalators		4,335		3,064		20,000
Carpet replacement				11,256		70,000
Engineering services		83,989	24,000	11,380	18,000	20,000
Electrical services	59,048	14,208	27,000	16,662	8,000	100,000
Chiller replacement - air condition system			-	425,000		50,000
	68,860	115,032	166,000	483,595	86,000	430,000
<b>Digital printing equipment - IMO documentation Interpretation system</b>	127,194					-
	20,687					
<b>Review of financial/administrative processes</b>	-	-	-	383,539	-	-
<b>Improving information technology</b>						
Replacement/Upgrading hardware/network servers	201,147	96,438	200,000	102,513	100,000	150,000
Software development	169,447	123,857	100,000	58,636	50,000	-
Internal/Local Network upgrades	36,380	41,197	20,000	317,787	40,000	85,000
Telecommunication		10,000		9,374	12,000	-
Personal desk top computers	75,636	74,789	50,000	2,474	100,000	120,000
	482,610	346,281	370,000	490,784	302,000	355,000
<b>Replacement of furniture and equipment</b>						
Furniture	54,999	38,411	10,000	38,168	30,000	30,000
Official vehicle		32,283	15,000	5,698		
Photocopy machines	12,555	18,280	60,000	19,956	10,000	150,000
	67,554	88,974	85,000	63,822	40,000	180,000
<b>Interim solution for 2003 to 2005</b>						
Total estimated software development	-	-	-	-	-	200,000
	766,905	550,287	621,000	1,421,740	428,000	1,165,000
<b>Balance carried forward</b>	<b>1,163,216</b>	<b>1,115,079</b>		<b>940,944</b>		<b>2,755,944</b>

1/ 20% IMO share balance being financed by UK Government

2/ Final instalment under the lease purchase agreement

Resource transfers/others	2000	2001	2002	2003
General Fund cash surplus	400,000	400,000	500,000	2,900,000
Printing Fund cash surplus			700,000	
Interest on investment of funds actual/estimates	105,081	81,856	43,000	80,000
Savings on prior periods obligations	6,092	20,294	4,605	
	<b>511,173</b>	<b>502,150</b>	<b>1,247,605</b>	<b>2,980,000</b>