



COUNCIL
96th session
Agenda item 3(e)

C 96/3(e)/1/Corr.1
7 June 2006
ENGLISH ONLY

RESOURCE MANAGEMENT

(e) Budget considerations for 2006

Note by the Secretary-General

Corrigendum

In paragraphs 8 and 12 of document C 96/3(e)/1, the figure of £68,500 should read £70,800. As a result of this amendment, the figure of £334,100 in paragraph 12 should read £336,400. Revised Tables 3 and 5 and the relevant section of the table at annex reflecting these amendments are attached at annex.

ANNEX

Table 3
Status of appropriation by object of expenditure as at 30 April 2006

2005 Outturn	Objects of expenditure	2006 Appropriations	2006 Expenditure			Year-end balance forecast
			Actual (Jan-Apr)	Forecast (May-Dec)	Total	
16,036,900	Staff costs in gross	17,335,700	5,362,500	12,031,700	17,394,200	-58,500
805,500	Overtime/temp/consultancy	598,300	258,000	596,500	854,500	-256,200
*	Staff turnover	-200,000	-	-	-	-200,000
16,842,400	Personnel costs in net (a)	17,734,000	5,620,500	12,628,200	18,248,700	-514,700
979,000	Meetings (b)	1,254,500	242,300	941,400	1,183,700	70,800
216,300	Official missions (c)	315,100	58,400	251,100	309,500	5,600
2,706,400	Headquarters premises	2,825,100	457,900	2,194,800	2,652,700	172,400
1,570,300	Office consumables and services	1,424,400	371,700	1,006,500	1,378,200	46,200
100,000	Capital investment programme	250,000	-	250,000	250,000	0
499,700	Ancillary provision**	495,200	130,200	408,600	538,800	-43,600
4,876,400	Indirect programmes sub-total (d)	4,994,700	959,800	3,859,900	4,819,700	175,000
22,914,100	Total (a+b+c+d)	24,298,300	6,881,000	17,680,600	24,561,600	-263,300

* Staff turnover in 2005 was planned at £200,000 and was absorbed in the staff costs outturn

** This comprises medical insurance for retirees, recruitment costs, External Audit and cost sharing for jointly financed UN common services.

Table 5
Status of the General Fund for 2006

2005 Outturn £	Statement	2006 Appropriation £	Status for 2006		
			Actual (Jan-Apr)	Forecast (May-Dec)	Total £
21,157,253	Assessed contribution	22,419,100	13,587,400	8,159,100	21,746,500
0	Transfers from reserves and other Funds	175,000	0	175,000	175,000
293,786	TC support cost income	300,000	65,000	234,000	299,000
1,451,700	Reimbursement from the Printing Fund	1,016,800	508,400	508,400	1,016,800
1,160,245	Interest earnings and miscellaneous income	387,400	138,600	332,600	471,200
24,062,984	Income total (a)	24,298,300	14,299,400	9,409,100	23,708,500
18,037,632	Direct programme costs	19,303,600	5,921,200	13,820,700	19,741,900
4,876,384	Indirect costs including capital investment	4,994,700	959,800	3,859,900	4,819,700
22,914,016	Expenditure total (b)	24,298,300	6,881,000	17,680,600	24,561,600
1,148,968	Surplus income over expenditure (c=a-b)	0	7,418,400	-8,271,500	-853,100
2,264,204	Accumulated surplus from prior years (d)	2,250,000	3,544,500	-	3,544,500
75,000	Less: Transfers to other Funds (e)	0	0	350,000*	350,000
206,347	Outstanding contribution for the year (f)	0	8,831,700	-8,159,100	672,600
3,544,519	Year-end fund balance (g=c+d-e+f)	2,250,000	19,794,600	-16,780,600	3,014,000
1,326,606	Less: Arrears from previous years (h)	1,144,600	1,423,100	-91,100	1,332,000
209,827	Less: Arrears from the current year (i)	0	8,831,700	-8,159,100	672,600
2,008,086	Cash available at year end (j=g-h-i)	1,105,400	9,539,800	-8,530,400	1,009,400

* This is a provisional figure as indicated in paragraph 16.

Annex Table

The forecast status of the Organization's Funds for 2006

	General Fund (GF)	
	A 969(24)	Forecast
Assessed contributions	22,419,100	21,746,500
Capital flow from regular budget	-	-
Transfers from the GF cash reserves	-	-
Transfers from the PF reserves	175,000	175,000
Reimbursements from the Printing Fund	1,016,800	1,016,800
Donor programme support costs income	300,000	299,000
Publication sales	-	-
Interest earnings and other miscellaneous income	387,400	471,200
Total income and transfer (a)	24,298,300	23,708,500
Personnel costs including experts and consultants	17,734,000	18,248,700
IMO Meetings	1,254,500	1,183,700
Official missions/ sales promotions	315,100	309,500
Office automation/ IT	223,600	229,000
Equipment, vehicles, furniture	175,600	158,800
IMO Headquarters premises	2,825,100	2,652,700
Communications and freight	279,100	246,400
Group training, fellowships and staff training	39,900	36,600
Catering	442,900	442,900
Contract-out/ ITCP sub-contracts	-	-
Budgetary transfers/income sharing/reimbursement	250,000	250,000
Other operational and miscellaneous costs	758,500	803,300
Total expenditure (b)	24,298,300	24,561,600
Excess/deficit of income over expenditure (c=a-b)	-	-853,100
Accumulated reserves from prior years(d)	2,250,000	3,544,500
Less: Transfers to regular budget/ other Funds (e)	-	350,000
Outstanding contribution for the year (f)	-	672,600
Year-end accumulated fund balance (g=c+d-e+f)	2,250,000	3,014,000
Less: Arrears from previous years (h)	1,144,600	1,332,000
Less: Arrears from the current year (i)	-	672,600
Cash available at year-end (j=g-h-i)	1,105,400	1,009,400