



INTERGOVERNMENTAL PANEL
ON CLIMATE CHANGE

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IPCC-XXVIII/Doc.6
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Agenda item: 3
ENGLISH ONLY

IPCC PROGRAMME AND BUDGET

**STATEMENT OF CONTRIBUTIONS AND EXPENDITURE
AS OF 31 DECEMBER 2007**

(Submitted by the Secretariat)

IPCC TRUST FUND PROGRAMME AND BUDGET

INTRODUCTION

1. Key elements of the future IPCC workprogramme and timing of activities are the main topics of consideration at this 28th Session of the IPCC. In order not to pre-empt the debate and decisions, this document contains only information about the status of the IPCC Trust Fund. A detailed budget proposal for the years 2009-2011 will be prepared for consideration by the Panel at its 29th Session in September 2008. As guidance for expected future expenditures the forecast budget for the year 2009 and the indicative budget for the year 2010 as noted by the 26th Session of the IPCC are still valid.

STATUS OF THE IPCC TRUST FUND - INCOME AND EXPENDITURE

2. **Table 1** provides a summary of the status of income and expenditures of the IPCC Trust Fund as of 31 December 2007. The overall surplus in the IPCC Trust Fund has been reduced in the year 2007 by around 1 million Swiss Francs.

3. Income and expenditures related to the TFI TSU are clearly indicated. Further the remaining funds of CHF 483,355 from the 2002 US contribution for translation of the Good Practice Guidance Report are indicated. CHF 119,282 have been used in 2007 for publication of the 2006 Guidelines.

4. **Table 2** shows contributions received as of 31 December 2007 of CHF 5,249,363. This is within the target of expected contributions, but falls short of covering total expenditures in 2007.

5. **Table 3** provides a listing of expense items giving the amount allocated to each one in the approved budget for 2007, the actual expenditures and budget under/over spent. **Table 4** presents details for each group of expenditures. In total the expenditures were CHF 1,656,406 below the allocated budget. In certain areas under or over-expenditure occurred;

- Due to the generous contributions of the host countries of the 2007 Sessions of the IPCC and its Working Groups savings could be made under those agenda items. Savings could also be made through careful scheduling of IPCC Bureau and TFB Sessions.
- Expenditures for other meetings are largely dependent on attendance, host country support and venue.
- Due to the increasing number of UNFCCC meetings and requests for IPCC presentations the amount allocated for these meetings is insufficient and it is expected that also in the current year over expenditure may occur.
- Expenditures for the 2006 Guidelines – translation and publication – are indicated as overspent because they were paid for from the US 2002 contribution.
- Over-expenditures have been incurred under the item outreach. Details are given in Table 4. It needs to be noted that distribution costs of CHF 205,441 for the AR4 fall under this expenditure item. The distribution cost will remain high in 2008.
- High workload and changes in various administrative procedures in WMO required hiring of temporary staff in the Secretariat. Further, costs for DC/EIT support for attending the Nobel Ceremony in Oslo were charged to the IPCC Secretariat.

NOBEL PEACE PRIZE

6. The funds from the Nobel Foundation of CHF 884,926.50 have been deposited in a newly created Trust Fund. The Panel is invited to take a decision on the use of those funds under agenda item 7.

Intergovernmental Panel on Climate Change (IPCC)

Status of Fund

as at 31 December 2007

(Amounts in Swiss Francs)

1	Balance of fund at 1 January 2007:		
1.1	Surplus from 2006		10,308,436
1.2	US contribution for translation and publication Good Practice Guidance		483,355
1.3	Adjustments to opening balance 1 January 2007		<u>(1,218)</u>
1.4	Adjusted beginning balance		10,790,573
2	Add income during year:		
2.1	General contributions received	5,249,361	
2.2	Targeted contributions received (Japan TSU)	1,085,470	
2.3	Interest earned	281,189	
2.4	Other income	<u>23,334</u>	
2.5	Total income		<u>6,639,354</u>
3	Total funds available during 2007		<u>17,429,927</u>
4	Expenditure:		
4.1	General	6,568,419	
4.2	2006 Guidelines - Translation and publication (US contribution)	119,282	
4.3	Japan TSU	1,086,110	
4.4	Prior years' expenditure	9,869	
4.5	Exchange differences	<u>19,061</u>	
4.6	Total expenditure		<u>7,802,741</u>
5	Balance at 31 December 2007		<u><u>9,627,186</u></u>

Prepared on 7 March 2008

**Intergovernmental Panel on Climate Change (IPCC)
Flow of contributions for 2007**

As of 31 December 2007

(Amounts in Swiss Francs)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Australia					100,000								100,000
Barbados							12,320						12,320
Belgium												80,000	80,000
Canada					169,914								169,914
China											11,600		11,600
Denmark								221,361					221,361
Estonia												3,360	3,360
France		97,276				84,613							466,549
Germany											536,542	92,507	629,049
Hungary								14,400				89,600	104,000
Iceland	2,684												2,684
Japan							180,000						180,000
Kenya									5,974				5,974
Korea, Rep. Of						36,600							36,600
Luxembourg			6,464										6,464
Madagascar			1,000										1,000
Maldives			1,220										1,220
Mauritius				3,660			3,660						7,320
Netherlands								50,000					50,000
Norway												16,337	16,337
Phillipines		648				1,317							1,965
Rwanda								3,000					3,000
Spain								158,233					158,233
Surinam											580		580
Sweden												60,000	60,000
Switzerland							100,000						100,000
United Nations, Geneva							427,000						427,000
United Nations, Nairobi					132,000								132,000
USA									2,129,040				2,129,040
WMO			131,792										131,792
Subtotal	2,684	648	140,476	3,660	132,000	37,917	710,660	211,233	2,135,014	-	580	76,337	5,249,361
Japan - TSU/TFI								1,085,470					1,085,470
Total	2,684	648	140,476	3,660	132,000	37,917	710,660	1,296,703	2,135,014	-	580	76,337	6,334,831

Intergovernmental Panel on Climate Change (IPCC)
Statement of Expenditure
as at 31 December 2007
Amounts in Swiss Francs

Category	Expenditure	Budget	Budget Under /(Over) Spent
A. Governing Bodies:			
1 IPCC	2,900,229	3,418,000	517,771
2 Bureau	75,947	370,000	294,053
3 TFB Sessions	6,688	71,190	64,502
4 SBSTA/COP/JWG	78,830	67,500	(11,330)
5 Total Governing Bodies	<u>3,061,694</u>	<u>3,926,690</u>	<u>864,996</u>
B. Lead Authors' Meetings			
1 Working Group I AR4	112,177	50,850	(61,327)
2 Working Group II AR4	122,543	203,400	80,857
3 Working Group III AR4	31,513	76,275	44,762
4 AR4 SYR	145,825	330,525	184,700
5 TP Mtg Climate Change and Water	99,757	203,400	103,643
6 2006 GL Brochure	34,773	81,360	46,587
7 Total Lead Authors' Meetings	<u>546,588</u>	<u>945,810</u>	<u>399,222</u>
C. Scoping Meetings, Expert Meetings and Workshops			
1 TGICA	244,856	203,400	(41,456)
2 New Emission Scenarios	170,311	305,100	134,789
3 Renewable Energy *	-	101,700	101,700
4 EFDB Board	51,393	76,275	24,882
5 Method guidance on Inventories	122,985	50,850	(72,135)
6 Total Scoping Meetings, Expert Meetings and Workshops	<u>589,545</u>	<u>737,325</u>	<u>147,780</u>
D. Other Expenditure			
1 2006 Guidelines - Translation and publication **	119,282	-	(119,282)
2 Publications	1,028,109	1,029,000	891
3 SYR	88,400	156,000	67,600
4 2006 GL software	60,000	60,000	-
5 Outreach	446,914	400,000	(46,914)
6 Secretariat ***	797,169	770,000	(27,169)
7 Co-chairs	(50,000)	200,000	250,000
8 Total Other Expenditure	<u>2,489,874</u>	<u>2,615,000</u>	<u>244,408</u>
E Total all expenditure	<u>6,687,701</u>	<u>8,224,825</u>	<u>1,656,406</u>

* The scoping meeting has been postponed to January 2008

** Funded with 2002 contribution from USA designated for this purpose

*** Amount includes CHF10,691 representing ticket costs to be recovered from the Nobel Peace Prize Foundation

TABLE 4

Intergovernmental Panel on Climate Change (IPCC)
Statement of Expenditure
at 31 December 2007
Amounts in Swiss Francs

Category	WMO Mtg No.	Meeting name	Per Mtg	Per Category
A. Governing Bodies				
1 IPCC Sessions	007701	10th Session of Working Group I	664,238	
	007707	8th Session - Working Group II	602,049	
	007711	9th Session of the IPCC WG III	744,049	
	007712	26th Session of IPCC & Press Conference	77,505	
	007727	27th Session of the IPCC	807,776	
	006705	25th Session of the IPCC	3,340	
	006XXX	2006 Travel charges relating to IPCC Plenary	<u>1,272</u>	2,900,229
2 IPCC Bureau Meetings	007709	36th Session of IPCC Bureau	73,528	
	006XXX	2006 Travel charges relating to IPCC Bureau	<u>2,419</u>	75,947
3 TFB Sessions	007705	NGGIP - 18th Task Force Bureau	4,426	
	006XXX	2006 Travel charges relating to NGGIP	<u>2,262</u>	6,688
4 SBSTA/COP/JWG	007717	25th Session of the Subsidiary Body for Scientific and Tech. Advise	14,556	
	007721	UNFCCC Vienna 2007: Intersessional Meetings	20,237	
	007728	UN Climate Change Conference, Bali, Indonesia	26,193	
	006729	12th Session of the Conference of the Parties (COP-12), Nairobi, Kenya	4,824	
	006XXX	2006 Travel charges	95	
	007XXX	2007 Travel charges (New York, Sept 2007)	<u>12,925</u>	78,830
B. Lead Authors' Meetings				
1 WG I AR4	007700	5th Lead Authors' Mtg Paris	109,339	
	006718	IPCC WG I - AR4 4th Lead Author's meeting	1,085	
	006XXX	2006 Travel charges relating to AR4 WG I	<u>1,753</u>	112,177
2 WG II AR 4	007706	5th Lead Authors' Mtg Brussels	113,930	
	006724	IPCC WG II - 4th Lead Authors' Meeting	6,133	
	006727	IPCC Working Group II - AR4 WG II - SPM Meeting	2,209	
	006XXX	2006 Travel charges relating to AR4 WG II	<u>271</u>	122,543
3 WG III AR 4	007714	AR4 WG III . 5th LA Mtg	35,721	
	006723	AR4 WG III Fourth Lead Authors' Mtg, Christchurch	(6,305)	
	006701	IPCC WG III - 3rd Lead Authors' Meeting	1,693	
	006XXX	2006 Travel charges relating to AR4 WG III	<u>404</u>	31,513
4 AR4 SYR	007703	AR4 SYR - 2nd Core Writing Team Meeting	66,887	
	007713	AR4 SYR 2-bis Core Writing Team Meeting	4,628	
	007715	AR4 SYR - 3rd Core Writing Team Meeting	31,679	
	007726	AR4 SYR - 4th Core Writing Team Meeting	34,095	
	007XXX	AR4 Synthesis Report - printing	6,792	
	006721	AR4 SYR 1st Meeting, Geneva	1,528	
	006XXX	2006 Travel charges relating to AR4 SYR	<u>216</u>	145,825
5 TP Mtg Climate Change & Water	007708	IPCC WG II - 1st Authors' Mtg	46,274	
	007718	IPCC WG II - 2nd LA Mtg for Tech. Paper on Water and Climate Change	<u>53,483</u>	99,757
6 2006 GL Brochure	007725	NGGIP - 2006 IPCC National Greenhouse Gas Inventories Guidelines	34,773	34,773
C. Scoping Mtgs, Expert Mtgs, & Workshops				
1 TGICA	007716	TGICA 13th Meeting	247,486	
	006726	TGICA 12th Session (credit from 2006)	<u>(2,630)</u>	244,856
2 New Emission Scenarios	007710	Scoping Mtg for Benchmark Scenarios Technical Paper	6,552	
	007719	IPCC WG III - IPCC Exp. Mtg. On New Scenarios	163,490	
	006710	IPCC WG III - Emission Scenario Task Group (additional charges from 2006)	<u>269</u>	170,311
3 Renewable Energy*			-	-
4 EFDB Board	007720	NGGIP - 5th Editorial Board Mtg.	51,393	51,393
5 Method guidance on Inventories	007702	NGGIP - Expert Meeting on Guidelines Software, Doha, 16-18 Jan 2007	48,848	
	007704	NGGIP - Expert Meeting to develop a a future work prog for the Task Force (Geneva, 22-24 Jan 2007)	<u>74,137</u>	122,985
D. Other Expenditure				
1 2006 GL Translation/Publication**	007XXX	SMI Distribution contracts	119,282	119,282

2	Publications	006728	4th Meeting Edit. Board, EFDB Brazil Oct, 2006, additional travel charges	3,588	
		007XXX	IGES - Support to EFDB	24,500	
		007XXX	Publication and translation of AR4	999,928	
		006XXX	Special Report - CCS	93	1,028,109
3	SYR	007XXX	Parti-time staff for SYR TSU P3/4	88,400	88,400
4	2006 GL Software	007XXX	IGES 2006 IPCC Guidelines	60,000	60,000
5	Outreach	007722	IPCC Workshop on Findings of the Fourth Assessment Report	11,796	
		007723	IPCC WG II - Outreach Event at Royal Geographical Society	10,720	
		007724	IPCC Outreach Event "Clima Latino"	4,614	
		007XXX	P3 staff	144,490	
		007XXX	Travel	31,655	
		007XXX	Hospitality	1,372	
		007XXX	SMI Distribution contracts	205,441	
		007XXX	Redesign and structuring of IPCC website	32,745	
		006XXX	2006 Common staff costs	734	
		006XXX	2006 Travel costs	3,347	446,914
6	Secretariat		Salaries	591,913	
			General Office Expenses	79,763	
		007729	Awarding of Nobel Peace Prize***	59,775	
		007240	WMO flat fee charge for LSP/CPD costs	47,000	
		006XXX	2006 General Office expenses	11,198	
		006XXX	2006 Common staff costs	7,520	797,169
7	Co-Chairs		Credit from cancellation of 2006 Obligation	(50,000)	(50,000)
Total				6,687,701	6,687,701

* The scoping meeting will be postponed to January 2008, and financed through special contributions from Germany and other countries

** Funded with 2002 contribution from USA designated for this purpose

*** Amount includes CHF10,691 representing ticket costs to be recovered from the Nobel Peace Prize Foundation

06-Mar-08

Audit Adjustment - to record CHF 12,831 for IPCC staff Overtime for 2007