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Agenda Item: 3.1
ENGLISH ONLY

IPCC TRUST FUND PROGRAMME AND BUDGET

(Submitted by the Secretary of the IPCC)

IPCC TRUST FUND PROGRAMME AND BUDGET

INTRODUCTION

1. Decisions on the IPCC Trust Fund Programme and Budget contained in Annex 1 to the draft Report of the 46th Session of the IPCC (IPCC-46) include an approved 2018 budget, a forecast budget for 2019 and an indicative budget for 2020. Annex 11 to this document provides the revised 2018 budget for adoption by the 47th Session of the IPCC, Annex 12 contains a proposed budget for 2019 for adoption by the 47th Session of the IPCC, Annex 13 provides the forecast 2020 budget and Annex 14 contains the indicative budget for 2021, both to be noted by the 47th Session of the IPCC. Annexes 1 through 14 relate to the IPCC Trust Fund only. It should be noted that there are other resources available to the IPCC, notably support services provided by the World Meteorological Organization (WMO) and the United Nations Environment Programme (UNEP), including the provision of the two senior posts in the IPCC Secretariat, generous contributions by the Governments of France, Germany, India, Japan, Peru, South Africa and the United Kingdom which are supporting Technical Support Units (TSUs), support from all those Governments and Organizations which host IPCC meetings and events and make experts available to the IPCC and voluntary “in-kind” contributions from the Governments of Germany, the United Kingdom and the United States of America to support the operation of the IPCC Data Distribution Centre.

2. The generous in-kind contribution made by the Government of France for the organization of the 47th Session of the IPCC (IPCC-47) is acknowledged. The generous in-kind contribution made by the Government of the Republic of Korea for the organization of the 48th Session of the IPCC (IPCC-48) is also acknowledged.

3. This budget document contains two parts. Part A presents the status of income and expenditure for the Trust Fund. Part B includes the revised 2018 budget, the proposed 2019 budget, the forecast 2020 budget and the indicative budget for 2021.

PART A – INCOME AND EXPENDITURE

4. **Annex 1** shows a list of Member Governments that made financial contributions to the Trust Fund as at 31 December 2017. A list of Member Governments that have expressed an intent to make a contribution in 2017, as at 31 December 2017, is presented in **Annex 2**.

5. **Annex 3** provides an update as of 31 December 2017 of the annual rate of voluntary cash contributions from Member Governments, the European Union, UNEP, United Nations Framework Convention on Climate Change (UNFCCC) and WMO to the IPCC Trust Fund since its inception. **Annex 4** presents the monthly breakdown of contributions received in 2017 as of 31 December 2017. The interim statement of comparison of budget and actual amount as at 31 December 2017 is presented in **Annex 5**. A list of in-kind contributions/activities for the period July to December 2017 is attached as **Annex 6**.

PART B: BUDGETS

6. The standard costs for the budget preparation are as follows: the budgetary requirement for a Panel session has been established at CHF 70,000 per day. The requirement for sessions of the IPCC Bureau has been established at CHF 30,000 per day. The established rate for travel costs is CHF 4,000 per trip and 17 per cent of total travel costs are to be utilized to cover meeting costs. **Annex 7** provides a breakdown of the components of the budget line “Secretariat”. **Annex 8** provides a breakdown of the components of the budget line “Communications”. **Annex 9** presents the list of Secretariat travel during 2017.

7. The budget proposals for the coming years are using the same standard costs as were used in the preparation of the 2018 budget that was approved at the 46th Session of the IPCC.

8. Efforts to obtain savings have been made with regard to plenary sessions, Executive Committee meetings and Working Group/TFI meetings. Where host countries of plenary sessions have been confirmed, the meetings costs have been reduced to reflect only the cost of interpretation. Negotiations are underway with host countries in 2018 to determine whether they could also consider absorbing interpretation costs. It is expected that this type of negotiation will be explored with host countries in the coming years. Executive Committee meetings are primarily held via WebEx and therefore the meeting costs associated with these meetings have been cut. Where host countries of Working Group/TFI meetings have been confirmed, and the meetings are expected to take place in a developed country, the meeting costs associated with these meetings have been cut.

9. **Annex 10** provides an overview of the IPCC Trust Fund budget, by category, from 2018-2021.

10. **Annex 11** contains the revised budget for the year 2018. Changes to the budget approved by IPCC-46 include the following:

- Reduction in the amount for other expenditure under budget line "IPCC-47"; decrease of CHF 280,000.
- Reduction in the amount for other expenditure under budget line "IPCC-48"; decrease of CHF 180,000.
- Decrease in the amount under budget line "Executive Committee"; decrease of CHF 10,880.
- Reduction in the amount for other expenditure under budget line "SR 2 (Land) LA 2 and LA 3"; decrease of CHF 43,520.
- Reduction in the amount for other expenditure under budget line "TFI Methodological devt. Lead Author meetings"; decrease of CHF 57,120.
- Decrease in the amount of other expenditure under budget line "WG I Expert Meeting - Assess climate info for regions"; decrease of 20,400.
- Increase in the amount under budget line "Publications and Translations – IPCC publications (SR 1.5C)"; increase of CHF 30,000.

11. **Annex 12** contains the revised proposed 2019 budget. Changes to the budget noted by IPCC-46 include the following:

- Reduction in the amount for other expenditure under budget line "IPCC-49"; decrease of CHF 180,000.
- Reduction in the amount for other expenditure under budget line "IPCC-51"; decrease of CHF 180,000.
- Decrease in the amount under budget line "Executive Committee"; decrease of CHF 10,880.
- Increase in the amount under budget line "Publications/Translations – IPCC publications (MR and SRs)"; increase of CHF 300,000.

12. **Annex 13** contains the forecast budget for 2020.

13. The indicative budget for 2021 is contained in **Annex 14**.

14. **Annex 15** provides the Provisional Agenda of the Financial Task Team (FiTT).

15. The Terms of Reference of the FiTT is attached as **Annex 16**.

PART A

Intergovernmental Panel on Climate Change
List of Member Governments who made a contribution in 2017
(as at 31 December 2017)

Date Contribution Received	Contribution (country or other)	Amount of contribution (CHF)
23-Jan-17	Montenegro*	2,113
1-Feb-17	WMO	150,000
22-Feb-17	UNFCCC	237,465
22-Feb-17	EU	149,292
10-Mar-17	Peru	4,836
16-Mar-17	Canada*	112,250
20-Mar-17	Canada*	112,305
12-Apr-17	Madagascar	4,244
20-Apr-17	China	10,070
24-Apr-17	Sweden	110,000
17-May-17	Sweden	224,578
1-Jun-17	Norway	16,361
13-Jun-17	Bulgaria	1,000
16-Jun-17	United Kingdom	141,744
20-Jun-17	New Zealand***	17,245
23-Jun-17	Mauritius*	2,922
28-Jun-17	Monaco	91,619
4-Jul-17	Germany	350,215
11-Jul-17	Australia	14,597
13-Jul-17	France	87,281
18-Jul-17	Finland	18,547
18-Jul-17	Finland	27,275
19-Jul-17	Korea, Republic of	123,729
24-Jul-17	Maldives**	3,886
14-Sep-17	Israel	9,460
19-Sep-17	Netherlands	114,010
28-Sep-17	EU	604,515
3-Oct-17	Netherlands	49,024
17-Oct-17	Switzerland	100,000
30-Oct-17	Norway	60,044
8-Nov-17	Pakistan	2,730
8-Nov-17	Switzerland***	100,000
8-Nov-17	Finland	11,127
17-Nov-17	Philippines	4,995
18-Nov-17	Switzerland	165,000
18-Nov-17	Japan	162,000
22-Nov-17	Norway	611,085
28-Nov-17	Finland	37,605
4-Dec-17	Belgium	80,000
5-Dec-17	Austria	51,600
9-Dec-17	Italy	291,469
12-Dec-17	Ireland	116,588
20-Dec-17	Sweden	58,915
20-Dec-17	United Kingdom	151,892
21-Dec-17	Switzerland***	100,000
22-Dec-17	Denmark	156,688
28-Dec-17	Hungary	18,700
Total Income		5,071,021

NB: Annexes 2 and 3 show the 2017 contributions tables after International Public Sector Accounting Standards (IPSAS) and External Auditor's recommendations, on how income should be recognized, have been applied.

* 2016

** 2017 & 2018

*** 2018

**List of Member Government that expressed an intent
to make a contribution in 2017**
(as at 31 December 2017)

Canada

Luxembourg

Mali

Morocco

Spain

Intergovernmental Panel on Climate Change (IPCC)
Contributions to IPCC (Fund 430200) since inception (1989)
as at 31 December 2017
(Amounts in Swiss Francs)

Country	1988-2004	2005	2006	2007	2008	2009	2010*	2011	2012	2013	2014	2015	2016	2017	Total since inception
Australia	1,667,404	-	100,000	100,000	79,040	111,864	113,952	111,048	113,460	113,568	127,470	85,656	157,476	14,597	2,895,535
Austria	159,900	-	62,890	-	30,660	30,151	-	-	60,425	31,160	-	27,340	-	51,600	454,126
Barbados	41,491	12,088	-	12,320	10,270	-	-	-	-	-	-	-	-	-	88,945
Belgium	80,000	-	80,000	80,000	-	160,000	77,034	80,784	79,077	-	80,000	-	240,000	80,000	1,036,895
Bosnia	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Bulgaria	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	5,000
Canada	2,634,097	143,547	166,365	169,914	195,484	10	146,561	94,801	404,865	-	126,381	156,572	225,339	463	4,464,398
China	57,600	12,800	12,100	11,600	9,970	10,890	10,410	9,220	9,070	9,300	8,830	9,480	9,820	10,070	191,160
Czech Rep.	5,000	-	5,000	-	20,000	-	-	-	-	-	-	-	-	-	30,000
Denmark	1,307,950	-	211,663	221,361	205,533	201,772	177,971	161,635	161,220	823,240	140,482	-	-	-	3,612,827
Estonia	-	1,000	3,630	3,360	-	-	-	-	-	-	-	-	-	-	7,990
European Union	1,442,083	-	760,627	-	-	(64,246)	777,510	650,499	-	920,812	-	146,371	-	-	4,633,655
Finland	97,896	61,330	54,919	-	-	52,785	21,065	80,550	12,013	18,512	54,655	-	49,438	94,554	656,349
France	1,387,664	184,619	218,826	466,549	317,458	301,957	273,010	462,662	216,428	185,542	145,405	214,489	87,273	87,273	4,549,154
Germany	4,164,626	463,209	511,739	629,049	450,698	441,772	684,067	1,416,363	-	-	-	-	320,727	350,215	9,754,324
Greece	38,570	-	-	-	-	-	-	-	-	-	-	-	-	-	38,570
Guatemala	-	1,601	-	-	-	-	-	-	-	-	-	-	-	-	1,601
Hungary	12,500	17,850	15,240	104,000	-	-	5,790	-	-	-	-	-	-	18,700	174,080
Iceland	30,000	-	-	2,684	2,829	-	-	-	-	-	-	-	-	-	35,513
Ireland	-	-	-	-	-	-	-	-	-	-	-	-	-	116,588	116,588
Israel	-	-	-	-	-	-	-	-	-	-	-	-	-	9,460	9,460
Italy	606,700	-	-	-	148,980	-	-	-	-	-	-	-	272,627	291,469	1,319,776
Japan	2,019,550	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	162,000	162,000	4,323,550
Joint Clim Res Fund	600	-	-	-	-	-	-	-	-	-	-	-	-	-	600
Kenya	-	-	-	5,974	9,637	-	-	4,300	4,000	-	-	3,530	-	-	27,441
Korea, Rep. Of	-	-	36,600	36,600	47,400	32,760	113,706	110,769	110,231	121,314	127,116	121,915	134,250	123,729	1,116,391
Luxembourg	12,513	-	-	6,464	6,290	-	-	-	-	-	-	-	-	-	25,267
Madagascar	-	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	6,244
Maldives	-	-	1,300	1,220	1,090	1,161	-	-	-	-	267	285	2,028	1,918	9,269
Mauritius	10,210	1,000	3,930	7,320	3,438	3,276	3,078	2,448	2,871	2,790	2,730	2,847	-	2,922	48,860
Mexico	44,224	-	-	-	-	-	-	-	-	-	-	-	-	-	44,224
Monaco	-	-	-	-	-	-	-	-	-	-	-	-	-	89,796	89,796
Montenegro	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,113	4,113
Netherlands	1,278,916	100,000	50,000	50,000	50,000	50,000	25,917	-	-	104,008	51,675	86,595	-	163,034	2,010,145
New Zealand	135,495	12,822	22,789	-	31,489	13,739	19,835	16,884	15,100	30,789	-	31,952	17,969	-	348,863
Norway	763,055	39,270	37,352	16,337	78,004	391,837	446,492	460,397	78,413	225,211	515,835	62,682	57,887	454,782	3,627,554
Pakistan	9,030	3,612	3,400	-	2,919	3,063	6,003	-	2,684	2,634	2,722	2,778	2,848	2,730	44,424
Peru	7,600	-	-	-	-	-	-	-	-	-	-	-	4,674	4,836	17,110
Philippines	659	533	1,711	1,965	339	1,724	-	-	1,365	-	-	4,850	-	4,995	18,141
Qatar	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Rockefeller Fdn	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	68,000
Rwanda	-	-	-	3,000	-	-	5,420	-	-	-	-	-	-	-	8,420
Saudi Arabia	16,500	-	-	-	-	-	-	-	-	-	-	-	-	-	16,500
Serbia	-	-	-	-	-	-	-	-	-	2,464	-	-	-	-	2,464
SIDA	7,117	-	-	-	-	-	-	-	-	-	51,331	51,985	-	-	110,433
Slovenia	13,400	-	-	-	-	3,049	-	-	-	-	-	-	-	-	16,449
Spain	526,462	145,911	146,973	158,232	150,724	152,233	159,347	-	-	-	-	-	-	-	1,439,882
Surinam	-	-	-	580	-	-	-	-	-	-	-	-	-	-	580
Sweden	766,637	60,000	110,355	60,000	60,000	60,000	60,000	70,000	70,000	70,000	70,000	80,000	80,000	392,990	2,009,982
Switzerland	2,005,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	265,000	3,470,000
Tonga	640	-	-	-	-	-	-	-	-	-	-	-	-	-	640
Trinidad & Tobago	-	12,700	-	-	-	-	10,300	8,840	9,570	9,450	-	-	-	-	50,860
UK	3,796,040	250,203	-	-	750,000	250,000	190,000	250,000	-	450,000	250,000	252,498	138,961	293,637	6,871,339
UNEP	2,333,450	131,852	143,000	132,000	109,670	113,300	(3,190)	-	46,300	46,500	-	-	-	-	3,052,882
UNFCCC	5,091,650	416,500	444,500	427,000	-	757,750	-	617,109	293,946	300,498	299,551	252,769	243,245	237,465	9,381,983
USA	23,096,976	2,322,000	2,113,208	2,129,040	1,425,000	1,578,900	2,063,704	1,903,602	2,030,560	1,860,000	1,956,500	1,944,000	1,964,000	-	46,387,490
WMO	2,446,916	158,150	158,150	131,792	105,400	122,100	129,400	129,200	112,100	102,117	118,750	130,995	83,476	150,000	4,078,546
Subtotal	58,185,621	4,833,597	5,769,043	5,249,361	4,612,322	5,063,847	5,797,382	6,921,111	4,113,698	5,709,909	4,409,700	4,328,947	4,359,170	3,482,180	122,835,888
Japan - TSU/TFI	13,783,278	1,838,729	1,493,670	1,085,470	1,112,663	1,690,122	2,002,731	1,706,484	1,878,264	1,384,082	-	-	-	-	27,975,493
USA transl/pub	2,672,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,672,000
Total	74,640,899	6,672,326	7,262,713	6,334,831	5,724,985	6,753,969	7,800,113	8,627,594	5,991,962	7,093,991	4,409,700	4,328,947	4,359,170	3,482,180	153,483,380

Intergovernmental Panel on Climate Change (IPCC)
Contributions to IPCC (Fund 430200) since inception (1989)
as at 31 December 2017
(Amounts in Swiss Francs)

* Under IPSAS reporting, CHF 110,110 contribution from UNEP received in Jan 2010 has been adjusted to be reflected as a 2009 contribution (USD 110,000 originally recorded at equivalent CHF 113,300 and adjusted to CHF 110,110)

* Under IPSAS reporting, CHF 149,526 contribution from Canada received in Jan 2010 has been adjusted to be reflected as a 2009 contribution; the CHF 10 contribution recorded in 2009 is only a "test payment"

Notes:

A. The following contributions were received by IPCC in 2010, 2011, 2012, 2013 and 2014 but are not listed in the table above under these years because they were already included as contributions in previous years when notifications from these donors of their intentions to contribute to IPCC were received, in accordance with International Public Sector Accounting Standards:

- 1. Canada:**
 - 1.1. CHF 134,955 received in 2013 and CHF 134,955 in 2014: both amounts were reported in 2012 when Canada's intention to contribute a total CHF 269,910 over the two years 2013 & 2014 was received.
 - 1.2. CHF 126,381 received in 2015 was reported in 2014 when Canada's intention to contribute was received.
 - 1.3. CHF 156,572 received in 2016 was reported in 2015 when Canada's intention to contribute was received.
 - 1.4. CHF 112,250 received in 2017 was reported in 2016 when Canada's intention to contribute (CHF 111,787) was received: The Difference is reported as Voluntary contribution in 2017
 - 1.5. CHF 113,552 received in 2017 was reported in 2016 when Canada's intention to contribute was received.
- 2. Denmark:**
 - 2.1. CHF 164,648 received in 2014, CHF 164,648 received in 2015, CHF 164,648 received in 2016 and CHF 164,648 received in 2017 was reported in 2013, when the intention to contribute CHF 823,240 was received.
- 3. European Union:**
 - 3.1. CHF 207,315 received in 2011, CHF 207,315 in 2012, CHF 49,987 in 2014 and CHF 312,892 in 2015 were reported in 2010, when the intention to contribute CHF 777,509 was received
 - 3.2. CHF 316,204 received in 2011, CHF 238,538 received in 2013 and CHF 95,757 received in 2016 was reported in 2011, when the intention to contribute CHF 650,499 was received.
 - 3.3. CHF 368,325 received in 2015 was reported in 2013, when the intention to contribute CHF 920,812 was received.
- 4. France (MEDDTL):**
 - 4.1. CHF 97,790 received in 2012, CHF 97,790 in 2013 and CHF 97,790 in 2014: all amounts were reported in 2011 when the intention to contribute a total of CHF 293,370 over the three years 2012, 2013 & 2014 was received.
- 5. Germany:**
 - 5.1. CHF 354,091 received in 2011, CHF 354,091 received in 2012, CHF 354,091 in 2013 and CHF 354,091 in 2014: all amounts were reported in 2011 when the intention to contribute a total of CHF 1,416,364 over the three years 2012, 2013, 2014 was received.
- 6. UNEP:**
 - 6.1. CHF 11,575 received in 2013 was reported in 2012, when the intention to contribute was received; and CHF 11,625 received in 2014 was reported in 2013, when the intention to contribute was received.

B. The following amount is not listed in the table above as it is recorded as a pass-through, in accordance with International Public Sector Accounting Standards

- 1. Japan - TSU/FTI** CHF 1,247,856 received in 2014 ; CHF 1,255,376.42 received in 2015; CHF 1,242,287.26 received in 2016; CHF 1,320,750.00 received in 2017

C. The following pledges/contributions are not listed in the table as they are conditional and treated as deferred income, in accordance with International Public Sector Accounting Standards:

- 1. European Union:** CHF 146,398 received in 2017 out of CHF 439,111 pledged in 2015.
CHF 604,515 was received in Sept 2017 (out of CHF 1,250,721 pledged in 2017).
- 2. New Zealand:** CHF 17,245 received in 2017 but in respect to 2018 Contribution.
- 3. Maldives:** CHF 1,918 received in 2017 but in respect to 2018 Contribution.
- 4. Norway** CHF 235,131 (NOK 1,920,000) is treated as deferred income. This is part of the extraordinary contributon of CHF 612,320 (NOK5,000,000) received in Nov 2017. CHF377,189 (NOK 3,080,000) recognized as 2017 contribution.
- 5. Switzerland** CHF 100,000; CHF50,000; CHF50,000 received in Oct 2017 and Dec 2017 but are conditional so are deferred.

D. The following pledge is not listed in the table above as it is a Contingent asset, in accordance with International Public Sector Accounting Standards:

- 1. France:** CHF 174,545 pledge received in 2015 subject to the subscription of the credits in Financial laws.

Intergovernmental Panel on Climate Change (Fund 430200)
Flow of Contributions (IPSAS reporting)
as at 31 December 2017
(Amounts in Swiss Francs)

	Note No.	January	February	March	April	May	June	July	August	September	October	November	December	Total
Australia								14,597						14,597
Austria													51,600	51,600
Barbados														-
Belgium													80,000	80,000
Bosnia														-
Bulgaria							1,000							1,000
Canada	A1			463										463
China					10,070									10,070
Czech Republic														-
Denmark	A2													-
Estonia														-
European Union	B1													-
Finland								45,823				37,605	11,127	94,554
France								87,273						87,273
Germany								350,215						350,215
Greece														-
Guatemala														-
Hungary													18,700	18,700
Iceland														-
Ireland													116,588	116,588
Israel										9,460				9,460
Italy													291,469	291,469
Japan													162,000	162,000
Joint Climate Research Fund														-
Kenya														-
Korea, Rep. Of								123,729						123,729
Luxembourg														-
Madagascar					4,244									4,244
Maldives	B3							1,918						1,918
Mauritius							2,922							2,922
Mexico														-
Monaco							89,796							89,796
Montenegro		2,113												2,113
Netherlands										114,010	49,024			163,034
New Zealand	B2													-
Norway	B4						16,361				61,232	377,189		454,782
Pakistan											2,730			2,730
Peru				4,836										4,836
Philippines												4,995		4,995
Qatar														-
Rockefeller Fdn														-
Rwanda														-
Saudi Arabia														-
Serbia														-
SIDA														-
Slovenia														-
Spain														-
Surinam														-
Sweden					110,000	224,578							58,412	392,990
Switzerland	B5											265,000		265,000
Tonga														-
Trinidad & Tobago														-
United Kingdom													151,893	293,637
UNEP														-
UNFCCC			237,465											237,465
USA														-
WMO			150,000											150,000
Total		2,113	387,465	5,299	124,314	224,578	251,823	623,554	-	123,470	112,987	684,789	941,789	3,482,180

Intergovernmental Panel on Climate Change (Fund 430200)
Flow of Contributions (IPSAS reporting)

as at 31 December 2017
(Amounts in Swiss Francs)

Notes:

A. The following contributions were received by IPCC during the reporting period but are not listed in the table above because they were already included as contributions in previous years when notifications from these donors of their intentions to contribute to IPCC were received, in accordance with International Public Sector Accounting Standards:

1. Canada
 1. CHF 112,250 received in March 2017; the notification from Canada of their intention to contribute CHF 111,797 for the year 2016 was received and included in the table for 2016; Difference included as contribution in March 2017
 2. CHF 113,552 received in March 2017; the notification from Canada of their intention to contribute CHF 113,552 for the year 2016 was received and included in the table for 2016;
2. Denmark CHF 164,648 from Denmark; the notification from Denmark of their intention to contribute CHF 823,240 was received and included in the table for 2013

B. The following pledges/contributions are not listed in the table as they are conditional and treated as deferred income, in accordance with International Public Sector Accounting Standards:

1. European Union
 1. CHF 146,398 was received in February 2017 (out of CHF 439,111 pledged in 2015)
 2. CHF 604,515 was received in Sept 2017 (out of CHF 1,250,721 pledged in 2017)
2. New Zealand CHF 17,245 was received in June 2017 but is for their 2018 contribution.
3. Maldives CHF 1,918 was received in 2017 but is for their 2018 contribution.
4. Norway CHF 235,131 (NOK 1,920,000) is treated as deferred income. This is part of the extraordinary contribution of CHF 612,320 (NOK5,000,000) received in Nov 2017. CHF377,189 (NOK 3,080,000) recognized as 2017 contribution.
5. Switzerland 5. CHF 100,000/CHF50,000/CHF50,000 received in Oct 2017 and Dec 2017 from Switzerland but are conditional so are deferred.

Intergovernmental Panel on Climate Change (IPCC)
Interim Statement of Comparison of Budget and Actual Amounts
as at 31 December 2017
(in thousands of Swiss Francs)

Category	Budget for 2017	Expenditure*	Budget Under/(Over)Spent
A. Governing Bodies:			
1 IPCC - 45	830,000	584,786	245,214
2 IPCC - 46	1,070,000	494,350	575,650
3 Bureau	120,000	61,271	58,729
4 Executive Committee	10,880	-	10,880
5 TFB	42,120	29,460	12,660
6 SBSTA/COP/JWG	80,000	55,246	24,754
7 Prior year meetings	-	(1,190)	1,190
8 Total Governing Bodies	<u>2,153,000</u>	<u>1,223,922</u>	<u>929,078</u>
B. Scoping Meetings, Expert Meetings and Workshops			
1 Scoping Meeting - SR2 (Land)	234,000	128,570	105,430
2 Expert Meeting - Mitigation, Sustainability & Climate Scenarios	140,400	51,793	88,607
3 SR 1.5 C - LA 1, LA 2, LA 3	702,000	405,116	296,884
4 SR 2 (Land) - LA 1	276,120	191,969	84,151
5 SR 3 (Oceans) - LA 1	210,600	122,945	87,655
6 Scoping Meeting - AR6	561,600	279,033	282,567
7 TFI Methodology Development - LA Meetings	992,160	391,418	600,742
8 TGICA	56,160	11,613	44,547
9 EFDB Editorial Board	112,320	53,805	58,515
10 EFDB Data Meeting	46,800	13,830	32,970
11 EFDB and Software Users' Feedback	44,000	33,794	10,206
12 Prior year meetings	-	(1,631)	1,631
13 Scoping Meetings, Expert Meetings and Workshops	<u>3,376,160</u>	<u>1,682,256</u>	<u>1,693,904</u>
C. Other Expenditures			
1 2006 GL software	30,000	15,000	15,000
2 EFDB maintenance	7,000	-	7,000
3 Translation/Publication	100,000	-	100,000
4 Communication	260,500	197,462	63,038
5 Distribution (IPCC publications)	100,000	39,500	60,500
6 IT Infrastructure	13,128	-	13,128
7 Library Facility	103,000	-	103,000
8 Webconferences	30,000	-	30,000
9 External Audit fee	20,000	534	19,466
10 Advisory Services (Conflict of Interest)	15,000	4,220	10,780
11 Co-chairs	200,000	(41,960)	241,960
12 Prior year activities	-	107	(107)
13 Total Other Expenditure	<u>878,628</u>	<u>214,863</u>	<u>663,765</u>
D. Secretariat			
1 Secretariat	1,912,500	1,818,627	93,873
2 Resource Mobilization	15,800	-	15,800
3 Prior year activities	-	-	-
4 Total Secretariat	<u>1,928,300</u>	<u>1,818,627</u>	<u>109,673</u>
E. Total all expenditure	<u>8,336,088</u>	<u>4,939,669</u>	<u>3,396,419</u>

*excluding obligations; data as at 8 Jan 2018

**List of In-kind Contributions/Activities
(July – December 2017)**

(In the following cases no financial support for hosting/meeting facilities was provided by the IPCC Trust Fund)

Government/Institution	Activity	Type
France	Technical Support Unit – WG I	Hosting
China	Technical Support Unit – WG I	Hosting
Germany	Technical Support Unit – WG II	Hosting
South Africa	Technical Support Unit – WG II	Hosting
India	Technical Support Unit – WG III	Hosting
United Kingdom	Technical Support Unit – WG III	Hosting
Japan	Technical Support Unit – TFI	Hosting
Peru	Technical Support Unit – TFI	Hosting
Germany	IPCC Data Distribution Centre	Hosting
United Kingdom	IPCC Data Distribution Centre	Hosting
United States of America	IPCC Data Distribution Centre	Hosting
WMO	Post of Secretary of the IPCC	Salary
UNEP	Post of Deputy Secretary of the IPCC	Salary
United Kingdom	TGICA-25, Exeter, UK (5-7 July 2017)	Meeting facilities
Canada	54 th Session of the IPCC Bureau and 46 th Session of the IPCC: Montreal, Canada (5-10 September 2017)	Meeting facilities
Sweden	WG I – Third Lead Author Meeting for the Special Report on Global Warming of 1.5°C: Malmö, Sweden (22-29 October 2017)	Meeting facilities
Norway	WG III – First Lead Author Meeting for the Special Report on Climate Change and Land: Exeter, United Kingdom (5-11 June 2017)	Meeting facilities
France	TFI – 15 th Editorial Board Meeting for the IPCC Emission Factor Database (EFDB): Paris, France (12-15 December 2017)	Meeting facilities
France	TFI – 15 th Expert Meeting on Data for the IPCC Emission Factor Database (EFDB): Paris, France (13-14 December 2017)	Meeting facilities

PART B

Components of Budget Line “Secretariat”

(Amounts in Swiss Francs)

SECRETARIAT	
Established posts	1,814,200
Travel (Chair/Bureau members/IPCC staff)	18,300
Consultants/temps	0
Learning and staff development	7,000
Miscellaneous expenses	13,000
ICT charges (WMO)	60,000
TOTAL	1,912,500

Components of Budget Line “Communications”

(Amounts in Swiss Francs)

COMMUNICATIONS	
Outreach Travel (participants)	186,000
Communication activities and products includes materials, microsites for Special Reports, animations and videos	88,000
Media training	16,000
Crisis communication	30,000
TOTAL	320,000

Travel of the IPCC Secretariat in 2017

(Amounts in Swiss Francs)

WG III SR Land - Scoping Meeting, Dublin, Ireland (13-16 February 2017)	9,662
WG I SR 1.5 C - LAM1, Sao Jose dos Campos, Brazil (6-10 March 2017)	4,805
B-53/IPCC-45, Guadalajara, Mexico (26-31 March 2017)	88,676
WG III EM - Mitigation, Sustainability, etc., Addis Ababa, Ethiopia (26-28 April 2017)	1,185
AR6 Scoping, Addis Ababa, Ethiopia (1-5 May 2017)	22,141
SBSTA-46, Bonn, Germany (8-18 May 2017)	2,291
WG I SR 1.5 C - LAM2, Exeter, UK (5-11 June 2017)	2,298
Other UN meetings	4,655
TGICA-25, Exeter, UK (5-7 July 2017)	3,455
B-54/IPCC-46, Montreal, Canada (5-10 September 2017)	66,547
WG III SR land - LAM1, Oslo, Norway (16-20 October 2017)	2,528
COP-23, Bonn, Germany (6-17 November 2017)	19,347
IPCC-47 pre-session visit, Paris, France (8 December 2017)	1,822
One Planet Summit, Paris, France (12 December 2017)	1,767
Total	231,179

Overview of IPCC Trust Fund Budget (2018-2021)
(by category)

Interim opening cash balance: 1 January 2018	CHF 5,293,349			
Category	Revised 2018	Proposed 2019	Forecast 2020	Indicative 2021
Governing bodies	1,584,120	2,450,120	2,050,120	2,810,120
Lead Author, scoping, expert meetings and workshops	3,372,120	4,057,920	2,833,280	633,680
Other Expenditures	831,128	1,121,628	821,628	1,221,628
Secretariat	1,912,500	1,912,500	1,912,500	1,912,500
Resource mobilization	15,600	15,600	15,800	15,800
Total	7,715,468	9,557,768	7,633,328	6,593,728

REVISED 2018 BUDGET FOR ADOPTION BY IPCC-XLVII

Activity	Purpose	DC/EIT support	Other Expenditure	Sub-total
Governing bodies				
IPCC-47* 4 days	Programme and budget various	480,000 120 journeys	0	480,000
IPCC-48* 4 days	Programme and budget Acceptance SR1	480,000 120 journeys	100,000	580,000
Bureau 5 days	2 sessions	288,000 72 journeys	150,000	438,000
Executive Committee 4 days	2 sessions and consultations	0	0	0
TFB	1 session	0 0 journeys	6,120	6,120
UNFCCC and other UN meetings		80,000 20 journeys	0	80,000
SUB-TOTAL				1,584,120
Lead Authors, scoping, expert meetings and workshops				
WG I AR6 LA 1	CLA/LA	400,000 100 journeys	68,000	468,000
WG II AR6 LA 1	CLA/LA (move to 2019)	0 100 journeys	0	0
SR 1 (1.5°C) LA 4	CLA/LA	200,000 50 journeys	34,000	234,000
SR 2 (Land) LA 2 and LA 3	CLA/LA	512,000 128 journeys	43,520	555,520
SR 3 (Oceans) LA 2 and LA 3	CLA/LA	360,000 90 journeys	61,200	421,200
WG I Expert Meeting - Assess climate info for regions	1 meeting (contingency)	120,000 30 journeys	0	120,000
Expert meeting - Science of Communicating Science	1 meeting	80,000 20 journeys	13,600	93,600
Workshop on Cities (co-sponsored)	1 workshop (moved from 2017)	200,000 50 journeys	34,000	234,000
TFI Methodological devt. Science meeting	1 meeting (contingency)	60,000 15 journeys	10,200	70,200
TFI Methodological devt. Lead Author meetings	2 meetings	672,000 168 journeys	57,120	729,120
TFI Expert meeting on Short-Lived Climate Forcers	1 meeting	160,000 40 journeys	27,200	187,200
TGICA	1 meeting (contingency)	48,000 12 journeys	8,160	56,160
EFDB Editorial Board	1 meeting	96,000 24 journeys	16,320	112,320
EFDB Data meeting	1 meeting	40,000 10 journeys	6,800	46,800
EFDB and Software Users Feedback (Japan)	1 meeting	44,000 11 journeys	0	44,000
SUB-TOTAL				3,372,120
Other Expenditures				
2006 GL software	maintenance/development			6,000
EFDB maintenance	update/management			7,000
Publications/Translations	IPCC publications (SR 1.5)			150,000
Communication	AR6 material/travel/events			320,000
Distribution	IPCC publications			100,000
IT Infrastructure	web hosting/cloudflare/upgrades			13,128
External Audit	fee			20,000
Advisory Services	Conflict of Interest			15,000
Co-Chairs	support			200,000
SUB-TOTAL				831,128
Secretariat				
Secretariat	staff costs/misc expenses			1,912,500
Resource Mobilization	travel costs (Phase I: 2017-2019)			15,600
SUB-TOTAL				1,928,100
TOTAL				7,715,468

* Host country confirmed.

PROPOSED 2019 BUDGET FOR ADOPTION BY IPCC-XLVII

Activity	Purpose	DC/EIT support	Other Expenditure	Sub-total
Governing bodies				
IPCC-49* 4 days	Programme and budget Acceptance MR	480,000 120 journeys	100,000	580,000
IPCC-50** 4 days	Acceptance SR 2 (Land)	480,000 120 journeys	280,000	760,000
IPCC-51* 4 days	Acceptance SR3 (Oceans)	480,000 120 journeys	100,000	580,000
Bureau 4 days	2 sessions	288,000 72 journeys	120,000	408,000
Executive Committee 4 days	2 sessions and consultations	0	0	0
TFB	1 session	36,000 9 journeys	6,120	42,120
UNFCCC and other UN meetings		80,000 20 journeys	0	80,000
SUB-TOTAL				2,450,120
Lead Authors, scoping, expert meetings and workshops				
WG I AR6 LA 2 and LA 3	CLA/LA meeting	800,000 200 journeys	136,000	936,000
WG II AR6 LA 1 and LA 2	CLA/LA meeting	800,000 200 journeys	136,000	936,000
WG III AR6 LA 1 and LA 2	CLA/LA meeting	800,000 200 journeys	136,000	936,000
SR 2 (Land) LA 4	CLA/LA meeting	292,000 73 journeys	49,640	341,640
SR 3 (Oceans) LA 4	CLA/LA meeting	180,000 45 journeys	30,600	210,600
SYR AR6	Scoping meeting 2	160,000 40 journeys	27,200	187,200
SYR AR6	CWT-1 meeting	60,000 15 journeys	10,200	70,200
TGICA	1 meeting (contingency)	48,000 12 journeys	8,160	56,160
EFDB Editorial Board	1 meeting	96,000 24 journeys	16,320	112,320
EFDB Data meeting	1 meeting	40,000 10 journeys	6,800	46,800
EFDB and Software Users Feedback (Japan)	1 meeting	44,000 11 journeys	0	44,000
TFI Methodological devt	1 prep meeting before Plenary (moved from 2017)	64,000 16 journeys	0	64,000
TFI Expert meeting	1 meeting (contingency)	100,000 25 journeys	17,000	117,000
SUB-TOTAL				4,057,920
Other Expenditures				
2006 GL software	maintenance/development			6,000
EFDB maintenance	update/management			7,000
Publications/Translations	IPCC publications (MR & SRs)			500,000
Communication	AR6 material/travel/events			260,500
Distribution	IPCC publications			100,000
IT Infrastructure	web hosting/cloudflare/upgrades			13,128
External Audit	fee			20,000
Advisory Services	Conflict of Interest			15,000
Co-Chairs	support			200,000
SUB-TOTAL				1,121,628
Secretariat				
Secretariat	staff costs/misc expenses			1,912,500
Resource Mobilization	travel costs (Phase I: 2017-2019)			15,600
SUB-TOTAL				1,928,100
TOTAL				9,557,768

New activity as compared to budget noted in IPCC-43 & IPCC-44, subject to Panel approval in IPCC-47
All activities subject to Panel approval in IPCC-47

* Host country identified.

** Host country TBC.

FORECAST 2020 BUDGET TO BE NOTED BY IPCC-XLVII

Activity	Purpose	DC/EIT support	Other Expenditure	Sub-total
Governing bodies				
IPCC-52 4 days	Programme and budget	480,000 120 journeys	280,000	760,000
IPCC-53 4 days	Programme and budget	480,000 120 journeys	280,000	760,000
Bureau 4 days	2 sessions	288,000 72 journeys	120,000	408,000
TFB	1 session	36,000 9 journeys	6,120	42,120
UNFCCC and other UN meetings		80,000 20 journeys	0	80,000
SUB-TOTAL				2,050,120
Lead Authors, scoping, expert meetings and workshops				
WG I AR6 LA 4	CLA/LA meeting	400,000 100 journeys	68,000	468,000
WG II AR6 LA 3 and LA 4	CLA/LA meeting	800,000 200 journeys	136,000	936,000
WG III AR6 LA 3 and LA 4	CLA/LA meeting	800,000 200 journeys	136,000	936,000
SYR AR6	CWT-2 meeting	60,000 15 journeys	10,200	70,200
SYR AR6	CWT-3 meeting (moved to 2021)	0 0 journeys	0	0
TGICA	1 meeting contingency	48,000 12 journeys	8,160	56,160
EFDB Editorial Board	1 meeting	96,000 24 journeys	16,320	112,320
EFDB Data meeting	2 meetings	80,000 20 journeys	13,600	93,600
EFDB and Software Users Feedback (Japan)	1 meeting	44,000 11 journeys	0	44,000
TFI Expert meeting	1 meeting contingency	100,000 25 journeys	17,000	117,000
SUB-TOTAL				2,833,280
Other Expenditures				
2006 GL software	maintenance/development			6,000
EFDB maintenance	update/management			7,000
Publications/Translations	IPCC publications			200,000
Communication	AR6 material/travel/events			260,500
Distribution	IPCC publications			100,000
IT Infrastructure	web hosting/cloudflare/upgrades			13,128
External Audit	fee			20,000
Advisory Services	Conflict of Interest			15,000
Co-Chairs	support			200,000
SUB-TOTAL				821,628
Secretariat				
Secretariat	staff costs/misc expenses			1,912,500
Resource Mobilization	travel costs (Phase II: 2020-2022)			15,800
SUB-TOTAL				1,928,300
TOTAL				7,633,328

All activities subject to Panel approval in IPCC-52

INDICATIVE 2021 BUDGET TO BE NOTED BY IPCC-XLVII

Activity	Purpose	DC/EIT support	Other Expenditure	Sub-total
Governing bodies				
IPCC-54 4 days	Programme and budget Acceptance AR6 WGI	480,000 120 journeys	280,000	760,000
IPCC-55 4 days	Acceptance AR6 WG III	480,000 120 journeys	280,000	760,000
IPCC-56 4 days	Programme and budget Acceptance AR6 WG II	480,000 120 journeys	280,000	760,000
Bureau 4 days	2 sessions	288,000 72 journeys	120,000	408,000
TFB	1 session	36,000 9 journeys	6,120	42,120
UNFCCC and other UN meetings		80,000 20 journeys	0	80,000
SUB-TOTAL				2,810,120
Lead Authors, scoping, expert meetings and workshops				
SYR AR6	CWT-3 meeting	60,000 15 journeys	10,200	70,200
SYR AR6	CWT-4 & CWT-4 bis meetings	120,000 30 journeys	20,400	140,400
TGICA	1 meeting contingency	48,000 12 journeys	8,160	56,160
EFDB Editorial Board	1 meeting	96,000 24 journeys	16,320	112,320
EFDB Data meeting	2 meetings	80,000 20 journeys	13,600	93,600
EFDB and Software Users Feedback (Japan)	1 meeting	44,000 11 journeys	0	44,000
TFI Expert meeting	1 meeting contingency	100,000 25 journeys	17,000	117,000
SUB-TOTAL				633,680
Other Expenditures				
2006 GL software	maintenance/development			6,000
EFDB maintenance	update/management			7,000
Publications/Translations	IPCC publications (WG I/II/III)			600,000
Communication	AR6 material/travel/events			260,500
Distribution	IPCC publications			100,000
IT Infrastructure	web hosting/cloudflare/upgrades			13,128
External Audit	fee			20,000
Advisory Services	Conflict of Interest			15,000
Co-Chairs	support			200,000
SUB-TOTAL				1,221,628
Secretariat				
Secretariat	staff costs/misc expenses			1,912,500
Resource Mobilization	travel costs (Phase II: 2020-2022)			15,800
SUB-TOTAL				1,928,300
TOTAL				6,593,728

All activities subject to Panel approval in IPCC-54

Financial Task Team

Provisional Agenda

1. Revised 2018 Budget for Adoption
2. 2019 Budget for Adoption
3. Any other matters

Terms of Reference of the Financial Task Teamⁱ

Financial Task Team

6. The Panel should establish for every assessment cycle a Financial Task Team (FiTT) to undertake tasks including reviewing income and expenditures, assisting in preparing the budget proposals and developing other recommendations related to finance for consideration by the Panel.

7. The Financial Task Team should be co-chaired by two government representatives represented on the IPCC Bureau: one from a developed country and one from either a developing country or a country with economy in transition. While being open-ended, the Financial Task Team would have a core membership of four government representatives from countries represented on the Bureau. The co-chairs and core members of the Financial Task Team would be selected by the Bureau.

ⁱ Appendix B to the Principles Governing IPCC Work – Financial Procedures for the Intergovernmental Panel on Climate Change