

Annex J

Approved Budget for 2007/2008 and Forecast Budget for 2008/2009

Income and Expenditure Account

	Approved Budget 2007-2008		Forecast Budget 2008-2009	
	£	£	£	£
Income				
Contracting Government contributions		1,407,000		1,436,600
Recovery of Arrears		0		0
Interest on late financial contributions		0		0
Voluntary contributions		2,000		2,000
Sales of publications		17,500		17,600
Sales of sponsored publications		1,500		1,600
Observers' registration fees		48,400		49,400
UK taxes recoverable		24,700		25,300
Staff assessments		162,800		169,600
Interest receivable		67,600		64,900
Sundry income		1,000		1,100
		1,732,500		1,768,100
Expenditure				
Secretariat	1,041,900		1,074,400	
Publications	37,700		38,500	
Annual meetings	347,900		355,200	
Other meetings	79,800		81,400	
Research expenditure	290,700		296,900	
Small cetaceans	1,000		1,000	
Sundry	0		0	
	1,799,000		1,847,400	
Provisions				
Unpaid interest on overdue contributions	0		0	
Severance Pay Provision	21,300		30,000	
Provn for other doubtful debts	0		0	
	0	1,820,300	0	1,877,400
Excess of expenditure over income		-87,800		-109,300
Net Transfers from or to (-):				
Sponsored Publications Fund		-2,800		-3,000
Research Fund		-8,000		-8,000
Small Cetaceans Fund		-600		-600
Surplus/Deficit (-) for the year after transfers		-99,200		-120,900