

## Annex L

### Approved Budget for 2006/2007 and Forecast Budget for 2007/2008

<b>Income and Expenditure Account</b>					
		Approved Budget 2006/07		Forecast Budget 2007/08	
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Contracting Government contributions		1,351,350		1,351,350	
Recovery of Arrears		0		0	
Interest on late financial contributions		0		0	
Voluntary contributions		5,500		2,000	
Sales of publications		17,500		18,000	
Sales of sponsored publications		1,000		1,050	
Observers' registration fees		44,950		46,000	
UK taxes recoverable		29,800		27,900	
Staff assessments		154,800		161,600	
Interest receivable		50,150		47,000	
Sundry income		<u>1,000</u>		<u>1,000</u>	
		1,656,050		1,655,900	
<b>Expenditure</b>					
Secretariat	1,023,480		1,049,650		
Publications	43,350		34,200		
Annual meetings	333,850		342,000		
Other meetings	20,500		21,000		
Research expenditure	274,000		285,700		
Small cetaceans	4,550		1,050		
Sundry	<u>0</u>		<u>0</u>		
	1,699,730		1,733,600		
<b>Provisions</b>					
Unpaid contributions	0		0		
Unpaid interest on overdue contributions	0		0		
Severance Pay Provision	28,500		32,700		
Provn for other doubtful debts	<u>0</u>		<u>0</u>		
		<u>1,728,230</u>		<u>1,766,300</u>	
Surplus of income over expenditure		-72,180		-110,400	
<b>Net Transfers from or to (-):</b>					
Sponsored Publications Fund		-2000		-2100	
Research Fund		-6,500		-6700	
Small Cetaceans Fund		<u>-50</u>		<u>-50</u>	
<b>Surplus/Deficit (-) for the year after transfers</b>		<u>-80,730</u>		<u>-119,250</u>	

