



WP

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Agenda Item:

12.2

Person Responsible:

R. Badhe

XXXIII SCAR Delegates Meeting

Auckland, New Zealand, 1-3rd September 2014

Revised Budget for 2014

2014 SCAR BUDGET (July 2014, all figures in US\$)

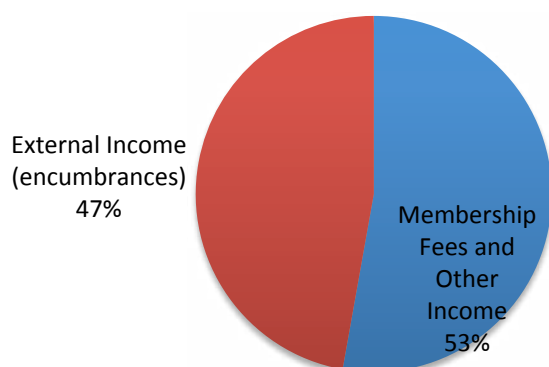
		BUDGET ALLOCATION				
	ITEM	(initial)	(revision)	from 2013 to	TOTALS	NOTES
OPENING BALANCE						
	C/F to 2014				192,166	1
	Opening Balance 2014:				516,768	2
	<i>Contingency funds carried forward from 2013</i>				44,977	2
	<i>Remaining funds</i>				279,625	2
I INCOME						
I a	Membership Fees and Other Income	569,539	0	0	569,539	
I a 1	National Contributions 2014	560,800			560,800	
I a 2	National Contributions (arrears)				0	
I a 3	Additional Voluntary Contributions				0	
I a 4	Miscellaneous Income				0	
I a 5	Management fee from the Martha Muse Prize	8,739			8,739	3
I b	External Income (encumbrances)	327,397	0	181,642	509,039	
I b 1 a	Martha Muse Prize money, Tinker Foundation	100,000			100,000	3
I b 1 b	Martha Muse Prize administration funds, Tinker	72,600			72,600	3
I b 1 c	Martha Muse Prize Salary Contribution (2014)	14,797			14,797	3
I b 1 d	Martha Muse Prize Colloquium Salary Contribution	5,000			5,000	4
I b 2 a	Horizon Scan project (for 2014)	125,000			125,000	5
I b 2 b	Horizon Scan project Salaries (2014)	10,000			10,000	5
I b 3	SCARMarBIN project, COSMOS prize	0		102,881	102,881	6
I b 3	ISAES (c/f only, for 2015)	0		11,785	11,785	7
I b 4	ISMASS Grant (ICSU, IASC, IACS, IGS)	0		9,415	9,415	
I b 5	Prix Biodiversite (Monaco award)	0		53,107	53,107	8
II b 6	Climate Communications (part external fund)	0		4,453	4,453	
	Total income:	896,936	0	181,642	1,078,578	
II EXPENDITURE						
II a	Scientific Activities	229,500	0	161,763	391,263	
II a 1	SSG-GS	25,000		19,985	44,985	8
II a 2	SSG-LS	30,000		16,286	46,286	8
II a 3	SSG-PS	19,500		16,552	36,052	8
II a 4	SRP - AAA	20,000		11,016	31,016	
II a 5	SRP - AntClim21	20,000		2,898	22,898	
II a 6	SRP - AntEco	20,000		13,800	33,800	
II a 7	SRP - AnT-ERA	20,000		14,552	34,552	
II a 8	SRP - PAIS	20,000		10,160	30,160	
II a 9	SRP - SERCE	20,000			20,000	
II a 10	Climate and Cryosphere CliC	3,000			3,000	
II a 11 a	Co-sponsoring of scientific mtngs. (incl IPIG)	4,000			4,000	
II a 11 b	Co-sponsoring SOOS	8,000		4,000	12,000	
II a 12	SC-AGI	4,000		3,098	7,098	
II a 13 a	Data management GCMD 2014	0			0	9
II a 13 b	SCADM	5,000		10,000	15,000	
II a 14	History of Antarctic Research	3,000			3,000	
II a 15	AG on Social Sciences	3,000		1,796	4,796	
II a 16	Ocean acidification group	0		5,000	5,000	10
II a 17	SCAR Antarctic and SO Horizon Scan	5,000		12,621	17,621	
II a 18	OSC support (LOC, New Zealand)	0		20,000	20,000	10
II b	Scientific Advice	39,000	4,500	23,949	67,449	
II b 1	SC-ATS	20,000	4,500	23,949	48,449	11
II b 2	ATCM meeting (Brazil)	15,000			15,000	
II b 3	SCAR observer to IPCC&UNFCCC	2,000			2,000	
II b 4	SCAR-CCAMLR interaction	2,000			2,000	

II c	Capacity Building, Education and Trainin	63,000	9,500	2,000	74,500	
II c 1	Fellowships	32,000	7,000	2,000	41,000	
II c 2	SCAR Visiting Scientist scheme	5,000	2,500		7,500	
II c 3	Capacity Building - early career scientists an	3,000			3,000	
II c 4	SCAR Secondment	3,000			3,000	
II c 5	Support for students attending SCAR OSC 2	20,000			20,000	10
II d	Meetings	31,600	10,400	0	42,000	
II d 1	Chief Officers at Delegates Mtng.	8,000	2,000		10,000	12
II d 2	SCAR Delegates Mtng and OSC (Auckland,	15,000	5,000		20,000	12
II d 3	OSC - Plenary Lecture costs (incl Weyprecht	4,000	2,000		6,000	12
II d 4	SCAR Medal winners (x2) now x3	1,600	1,400		3,000	13
II d 6	Development Council meeting	3,000			3,000	
II e	Publications	3,000	0	0	3,000	
II e 1	All general publications	2,000			2,000	
II e 2	SCAR Medals (support activities)	1,000			1,000	
II f	Administrative expenses	222,403	1,000	0	223,403	
II f 1	Salaries and staff costs	173,403			173,403	14, 3, 4
II f 2	Postage and telephone	5,000			5,000	
II f 3 a	Secretariat travel	12,000	-2,000		10,000	15
II f 3 b	EXCOM travel	4,500	2,000		6,500	15
II f 4	Audit fees	12,500			12,500	
II f 5 a	General office expenses	3,000			3,000	
II f 5 b	Office Contents insurance	1,000			1,000	
II f 6	Office equipment	3,000	1,000		4,000	
II f 7	Bank charges				0	
II f 8	Gain/loss on exchange rate				0	
II f 9	SCAR Merchandise	3,000			3,000	
II f 10	SCAR General Fund	5,000			5,000	
	EXPENDITURE (total):	588,503	25,400	187,713	801,616	
FINANCIAL SUMMARY 2014						
	Opening Balance 2014 (Estimated)				516,768	
	Estimated 2014 Income - 2014 Expenses (excluding 2013 c/f)				464,675	
	Less Encumbrances (External Income)				509,039	
	SCAR income-expenditure 2014				-44,364	
	2013 contingency funds available				44,977	
	Balanced Sub-total (SCAR income-expenditure 2014)				613	
	Predicted Closing Balance 31 Dec 2014				472,404	
	Expected Reserve for 2014 (Admin+Meetings expenses)+10%				291,943	

All exchange rates calculated as of 31 Dec 2013

NOTES:

- 1 All groups indicated in "Carry forward" column are allowed funds c/f from 2013 to 2014
- 2 These figures are taken from the 2013 statement
- 3 Muse Prize funding confirmed for 2014-18 inclusive (>USD 1million committed by the Tinker Foundation towards this project)
- 4 Negotiated this salary allocation from Tinker for the Colloquium activity
- 5 New project allocated for 2013-14, includes allocations for both project management and salary
- 6 SCARMarBIN allocation now includes approx USD 79k from COSMOS prize
- 7 Carry forward of ISAES monies for the 2015 conference
- 8 Prize money received as part of the Prix Biodiversite received by SCAR from the Prince Albert foundation
- 9 EXCOM recommended removing funding for GCMD, as it has not been claimed for 5 years
- 10 Approved carry forward of funds for use in 2014
- 11 Overspend due to changes in exchange rate (AUD/USD/GBP)
- 12 Return of funds, as travel to balance travel costs to NZ
- 13 Return of funds to reimburse registration fees for OSC2014 for 3x Medal winners
- 14 Please note that the Muse Prize project, and Colloquium projects both provide salaries for part of Secretariat (3, 4)
- 15 Shifting of funds, as increased travel by EXCOM

Income**Expenditure**