

2016 SCAR BUDGET (September 2016), all figures in US\$

		BUDGET ALLOCATION						
	ITEM	(initial)	(revision)	(carry forward)	TOTALS	H1 SPEND	% spent	Notes
OPENING BALANCE								
	C/F to 2016				0			1
	Opening balance for 2016				424,522			
	Contingency funds carried forward from 2015	0	0		0			1
	Remaining funds				424,522			
I INCOME								
I a	Membership Fees and Other Income	580,133	0	0	580,133			
I a 1	National Contributions 2016	570,800			570,800			
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 Martha Muse Prize (2016)	9,333			9,333			
I b	External Income (encumbrances)	193,334	0	0	193,334			
I b 1 a	Martha Muse Prize money (2016)	100,000			100,000			
I b 1 b	Martha Muse Prize & management funds (2016)	77,023			77,023			
I b 1 c	Martha Muse Prize Salaries (2016)	16,311			16,311			
	Total income:	773,467	0	0	773,467			
II EXPENDITURE								
II a	Scientific Activities	242,000	0	91,896	333,896			
II a 1	GS	26,000		14,338	40,338	1,888	5	
II a 2	LS	26,000		18,917	44,917	4,512	10	
II a 3	PS	26,000		18,191	44,191	11,540	26	
II a 4a	AAA	21,000		4,631	25,631	854	3	
II a 4b	AntClim21	21,000		6,611	27,611	7,811	28	
II a 4c	AntEco	21,000		5,364	26,364	5,237	20	
II a 4d	AnT-ERA	21,000		6,662	27,662	1,217	4	
II a 4e	PAIS	21,000		9,183	30,183	1,243	4	
II a 4f	SERCE	21,000		502	21,502	0	0	
II a 5	Climate and Cryosphere CliC	2,000			2,000	0	0	
II a 6 a	Co-sponsoring of scientific mtngs.	3,000			3,000	0	0	
II a 6 b	Southern Ocean Observing System (SOOS)	8,000			8,000	0	0	
II a 7	SC-AGI	4,000		3,539	7,539	0	0	
II a 8	SCADM	5,000		2,662	7,662	2,037	27	
II a 9	History of Antarctic Research	3,000		996	3,996	0	0	
II a 10	2016 OSC Funds	10,000			10,000	10,000	100	2
II a 11	AG on Social Sciences	3,000		300	3,300	0	0	
II b	Scientific Advice	32,500	0	28,241	60,741			
II b 1	SC-ATS	20,000		28,241	48,241	1,822	4	
II b 2	2016 ATCM	10,000			10,000	8,983	90	
II b 3	SCAR observer to IPCC	1,500			1,500	0	0	
II b 4	SCAR-CCAMLR interaction	1,000			1,000	0	0	
II c	Capacity Building, Education and Training	37,700	0	0	37,700			
II c 1	Fellowships	30,700			30,700	0	0	
II c 2	SCAR Visiting Scholar scheme	5,000			5,000	-969	-19	
II c 3	Capacity Building-early career scientists & general	2,000			2,000	0	0	
II c 4	SCAR Secondment (incl internships)	0			0	0		
II d	Meetings	29,600	0	0	29,600			
II d 1	Chief Officers at Delegates Meeting	8,000			8,000	0	0	

II d 2	Delegates Meeting and OSC	14,000			14,000	774	6	
II d 3	OSC Plenary Lecture costs	4,000			4,000	0	0	
II d 4	SCAR Medal Winners	1,600			1,600	0	0	
II d 5	Development Council meeting	2,000			2,000	0	0	

II e	Publications	2,000	5,000	0	7,000			
II e 1	Strategic plan plus general publications	1,000	5,000		6,000	0	0	3
II e 2	SCAR Medals (support activities)	1,000			1,000	0	0	

II f	Administrative expenses	236,199	-4,456	0	231,743			
II f 1	Salaries and staff costs	196,699	-4,456		192,243	89,693	47	4
II f 2	Postage and telephone	5,000			5,000	2,441	49	
II f 3 a	Secretariat travel	8,000			8,000	1,494	19	
II f 3 b	EXCOM travel	5,000			5,000	0	0	
II f 4	Audit fees	12,500			12,500	4,986	40	
II f 5 a	General office expenses	3,000			3,000	1,192	40	
II f 5 b	Office Contents insurance	1,000			1,000	0	0	
II f 6	Office equipment	3,000			3,000	146	5	
II f 7	Bank charges	0			0	2,132		
II f 8	Gain/loss on exchange rate	0			0	0		
II f 9	SCAR Merchandise	2,000			2,000	0	0	
II f 10	SCAR General Fund	0			0	0		
	EXPENDITURE (total):	579,999	544	120,137	700,680			

FINANCIAL SUMMARY 2016

Opening Balance 2016	424,522
Estimated 2016 Income - 2016 Expenses	192,924
Less Encumbrances (External Income)	193,334
SCAR income-expenditure 2016	-410
2015 Contingency funds available	0
Balanced Sub-total (SCAR income-expenditure 2016)	-410
Predicted Closing Balance 31 Dec 2016	424,112
 Expected Reserve for 2016 (Admin+Meetings expenses)+10%	 287,477

NOTES:

- 1 As per discussion in 2012 Delegates meeting, an estimated value cannot be used
- 2 Contribution to Malaysian LOC for OSC 2016 costs
- 3 Increased to allow for Strategic Plan production and printing
- 4 Adjusted to reflect greater certainty in salary payments and currency exchange rate for H1 2016