

2017 SCAR BUDGET (November 2016), all figures in US\$

		BUDGET ALLOCATION				
	ITEM	(initial)	(revision)	(carry forward)	TOTALS	Notes
OPENING BALANCE						
	C/F to 2017				0	1
	Opening balance for 2017				380,103	
	<i>Contingency funds carried forward from 2016</i>				0	1
	<i>Remaining funds</i>				380,103	
I INCOME						
I a	Membership Fees and Other Income	580,445	16,700	0	597,145	
I a 1	National Contributions 2017	570,800	16,700		587,500	2
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 (2017)	9,645			9,645	
I b	External Income (encumbrances)	196,149	0	0	196,149	
I b 1 a	Martha Muse Prize money (2017)	100,000			100,000	
I b 1 b	Martha Muse Prize & management funds (2017)	79,023			79,023	
I b 1 c	Martha Muse Prize Salaries (2017)	17,126			17,126	
	Total income:	776,594	16,700	0	793,294	
II EXPENDITURE						
II a	Scientific Activities	235,000	20,500		255,500	
II a 1	GSG	22,000	2,500		24,500	
II a 2	LSG	22,000	2,500		24,500	
II a 3	PSG	22,000	6,500		28,500	3
II a 4a	AAA	21,000			21,000	
II a 4b	AntClim21	21,000			21,000	
II a 4c	AntEco	21,000			21,000	
II a 4d	AnT-ERA	21,000			21,000	
II a 4e	PAIS	21,000			21,000	4
II a 4f	SERCE	21,000			21,000	
II a 5	Climate and Cryosphere CliC	2,000			2,000	
II a 6 a	Co-sponsoring of scientific mtngs. (ICED, IPICS, et	3,000			3,000	
II a 6 b	Southern Ocean Observing System (SOOS)	8,000	2,000		10,000	5
II a 7	SC-AGI	4,000			4,000	
II a 8	SCADM	5,000			5,000	
II a 9	History of Antarctic Research	3,000	1,000		4,000	6
II a 10	Major Symposium Fund	5,000			5,000	
II a 11	AG on Social Sciences	3,000	1,000		4,000	6
II a 12	2018 OSC funds	10,000			10,000	7
II a 13	SCAR/IASC Polar Priorities	0	5,000		5,000	8
II b	Scientific Advice	35,000	1,000	0	36,000	
II b 1	SC-ATS	20,000			20,000	
II b 2	2017 ATCM	10,000			10,000	

II b 3	Policy relevant publications	0	1,000		1,000	
II b 4	SCAR observer to IPCC/UNFCCC	3,000			3,000	
II b 5	SCAR-CCAMLR interaction	2,000			2,000	

II c	Capacity Building, Education and Training	43,700	0	0	43,700	
II c 1	Fellowships	33,700			33,700	
II c 2	SCAR Visiting Scholar scheme	5,000			5,000	
II c 3	Capacity Building-early career scientists & general	3,000			3,000	
II c 4	SCAR Secondment (incl internships)	2,000			2,000	

II d	Meetings	27,000	0	0	27,000	
II d 1	Executive Committee Mtng.	14,000			14,000	
II d 2	Chief Officers at Exec Comm Mtng.	8,000			8,000	
II d 3	Development Council meeting	5,000			5,000	

II e	Publications	2,000	2,500	0	4,500	
II e 1	All general publications	2,000	2,500		4,500	9

II f	Administrative expenses	243,238	2,762	0	246,000	
II f 1	Salaries and staff costs	200,000	-14,500		185,500	10
II f 2	Postage, telephone, online meeting provision	5,000	2,000		7,000	11, 12
II f 3 a	Secretariat travel	8,000			8,000	
II f 3 b	EXCOM travel	6,000			6,000	
II f 4	Audit fees	12,500	500		13,000	13
II f 5 a	General office expenses	3,000	2,500		5,500	14
II f 5 b	Office Contents insurance	1,000	2,000		3,000	15
II f 6	Office equipment	4,000			4,000	
II f 7	Bank charges	0			0	
II f 8	Gain/loss on exchange rate	0			0	
II f 9	SCAR Merchandise	3,738	262		4,000	16
II f 10	SCAR General Fund	0	10,000		10,000	17
	EXPENDITURE (total):	585,938	26,762	0	612,700	

FINANCIAL SUMMARY 2017

Opening Balance 2017	380,103
Estimated 2017 Income - 2017 Expenses	180,594
Less Encumbrances (External Income)	196,149
SCAR income-expenditure 2017	-15,555
2016 Contingency funds available	0
Balanced Sub-total (SCAR income-expenditure 2017)	-15,555
Predicted Closing Balance 31 Dec 2017	364,548
Expected Reserve for 2017 (Admin+Meetings expenses)+10%	300,300

NOTES:

- 1 As per discussion in 2012 Delegates meeting, an estimated value cannot be used
- 2 Reflects addition of 4 new Associate Members, Ukraine reverting temporarily to Associate Member and the Netherlands moving up to Category B
- 3 Reflects addition of both ACCE and SORP groups within SSG-PS

- 4 Note that PAIS has been authorised to carry funds remaining at end 2016 into 2017 for major meeting
- 5 Restored to original budget level agreed with SCOR
- 6 Reflecting increases to SSG budgets, smaller increases in Humanities and History groups considered appropriate
- 7 Distribution timing expected to match OSC16, total \$20,000 to be contributed over 2017-2018
- 8 New Initiative resulting from Horizon Scan
- 9 Increase to allow development of publications database and support marketing of products
- 10 Estimate adjusted to reflect USD/Sterling exchange rate in H1-2016 and greater certainty on salary levels plus cost of employers pension contribution
- 11 Additional \$1000 to cover Strategic Plan related post costs
- 12 Additional \$1000 to cover GoToMeeting subscription costs
- 13 First instalment of agreed increase with auditors, spread over 3 years
- 14 Increase to employ web consultant to work on SCAR website and add functionality including security and audit.
- 15 Adjusted to reflect actual costs, not previously included
- 16 Small increase to allow stock replenishment post-OSC
- 17 August 2016 - SCAR Delegates approved use of \$10,000 from SCAR Reserve to support Communicaitons and other priorities within the Secretariat