

Proposed Budget 2014 and Revised Forecast Budget 2015

The Forecast Budget for 2015 was prepared by the Bureau in July 2013 and was forwarded to Contracting Parties with a 2% increase of national contributions, for approval at the Council meeting in October 2013.

In the present difficult economic situation, the proposed 2% increase in the 2015 Forecast Budget may not be acceptable to some Member Countries. The Bureau therefore has prepared a revised Forecast Budget 2015 with zero increase for national contributions. The reduction in income 545.000 DKK has been compensated with reductions in Salaries and expenses for Administration.

	Proposed Budget 2014	Forecast Budget 2015
	Danish Crowns	Danish Crowns
INCOME		
Price for one share (DKK):	410.000	410.000
Inflation:	0%	0%
no of shares:	53.5	53.5
INCOME		
Total Contributions	22.345.000	22.345.000
Income from Commissions	15.010.000	15.450.000
Total Regular Income	37.355.000	37.795.000
Total Other Income	4.790.000	4.790.000
TOTAL INCOME	42.145.000	42.585.000

EXPENSES		
Salaries and Honoraria	32.005.000	32.480.000
Office Expenses	2.195.000	2.185.000
IT Expenses	3.913.500	2.885.000
Expenses for ASC	1.260.000	1.260.000
Travel, Meetings	4.395.000	3.955.000
Publications	895.000	895.000
TOTAL EXPENSES	44.663.500	43.660.000
Operating Result	-2.518.500	-1.075.000
Interest	250.000	250.000
Transfer from Equity	2.268.500	825.000
Result	0	0

	Proposed Budget 2014	Forecast Budget 2015
	Danish Crowns	Danish Crowns
Price for one share (DKK):	410.000	410.000
Inflation:	0%	0%
no of shares:	53.5	53.5
INCOME		
National Contributions (no of shares)		
Belgium (2)	820.000	820.000
Canada (3)	1.230.000	1.230.000
Denmark (3)	1.230.000	1.230.000
Estonia (1)	410.000	410.000
Finland (1.5)	615.000	615.000
France (4)	1.640.000	1.640.000
Germany (4)	1.640.000	1.640.000
Iceland (3)	1.230.000	1.230.000
Ireland (2)	820.000	820.000
Latvia (1)	410.000	410.000
Lithuania (1)	410.000	410.000
Netherlands (3)	1.230.000	1.230.000
Norway (4)	1.640.000	1.640.000
Poland (3)	1.230.000	1.230.000
Portugal (2)	820.000	820.000
Russia (3)	1.230.000	1.230.000
Spain (3)	1.230.000	1.230.000
Sweden (3)	1.230.000	1.230.000
United Kingdom (4)	1.640.000	1.640.000
USA (3)	1.230.000	1.230.000
Total National Contributions	21.935.000	21.935.000
Contributions from Faeroe Islands and Greenland	410.000	410.000
Total Contributions	22.345.000	22.345.000

	Proposed Budget 2014	Forecast Budget 2015
Income from Commissions		
Contribution from NEAFC	2.320.000	2.400.000
Contribution from OSPAR (Advice)	640.000	660.000
Contribution from OSPAR (Data handling)	550.000	570.000
Contribution from HELCOM (Advice)	0	0
Contribution from HELCOM (Data handling)	470.000	470.000
Contribution from NASCO	530.000	550.000
Contribution from EC including Baltic Sea advice	10.500.000	10.800.000
Total from Commissions	15.010.000	15.450.000
Total Regular Income	37.355.000	37.795.000
Other Income		
Income from Projects	1.400.000	1.400.000
Income from Projects in pipeline	1.445.000	1.445.000
ASC Income (Fees)	490.000	490.000
Miscellaneous income	30.000	30.000
Income from <i>ICES Journal of Marine Science</i>	1.200.000	1.200.000
Sale of Publications	25.000	25.000
Income Eurofish	200.000	200.000
Total Other Income	4.790.000	4.790.000
TOTAL INCOME	42.145.000	42.585.000
EXPENDITURE		
Salaries and Stipends 1)		
Administration, Management	5.100.000	5.210.000
Communications	950.000	1.000.000
IT Services	1.600.000	1.700.000
Publication	1.200.000	1.300.000
Science	5.100.000	4.500.000
Data Centre	7.800.000	8.100.000
Advisory	7.400.000	7.800.000
Overtime for Service Posts	25.000	25.000
Education & Training	300.000	280.000
Danish State Pension	110.000	110.000
Total Secretariat Staff Cost	29.585.000	30.025.000

	Proposed Budget 2014	Forecast Budget 2015
Honoraria ACOM Chair and Vice Chairs	1.520.000	1.545.000
Honorarium SCICOM Chair	440.000	450.000
Fees for External Consultants	460.000	460.000
Total Salaries and Stipends	32.005.000	32.480.000
Office Expenses		
Electricity	180.000	150.000
Heating	250.000	220.000
Safety and security	190.000	190.000
Cleaning	200.000	200.000
Stationery	20.000	20.000
Photocopy and Printer paper	20.000	10.000
Paper (Letterhead, envelopes)	30.000	20.000
Postage	300.000	250.000
Telephone, Fax, etc.	80.000	80.000
Office Equipment	110.000	90.000
Insurance	225.000	225.000
Misc. Expenses, service to Expert Groups	160.000	160.000
Office Maintenance and Facility improvements	230.000	400.000
Library	30.000	20.000
Public Relations	60.000	40.000
Accounts and Auditing	90.000	90.000
Legal Assistance	20.000	20.000
Total Office Expenses	2.195.000	2.185.000
IT-Expenses		
Hardware Leasing	1.026.000	910.000
software licenses, external support contracts	940.000	1.035.000
purchase of soft and hardware	410.000	430.000
various expense	454.000	455.000
IT-investments 2)	1.028.500	0
Consultancies	55.000	55.000
Total IT Expenses	3.913.500	2.885.000
Expenses for ASC & Statutory Meetings		
General Expenses ASC	325.000	375.000

	Proposed Budget 2014	Forecast Budget 2015
Travel ASC	565.000	565.000
Host Country Share of ASC Fee	160.000	160.000
ASC enhance science/Keynote Speakers ASC	100.000	50.000
Promotion for Young Scientists at ASC	110.000	110.000
Total Expenses for Council and ASC	1.260.000	1.260.000
Travel and Meetings cost		
Statutory Meeting	60.000	30.000
Bureau, Sub-Groups, President	340.000	340.000
Secretariat Travel and Meetings	790.000	750.000
Symposia 3)	375.000	225.000
SCICOM travel and meeting	490.000	420.000
External reviewing of assessments	340.000	340.000
Travel cost to RAC	100.000	100.000
ACOM travel	300.000	300.000
ACOM leadership travel	400.000	400.000
Advice Drafting groups travel	900.000	900.000
Training Programme 4)	300.000	150.000
Training support for DG MAREs officials	0	0
Total Travel, Meetings	4.395.000	3.955.000
Publications		
ICES Marine Science Symposia 3)	110.000	160.000
ICES Annual Report	80.000	65.000
ICES Cooperative Research Reports	330.000	265.000
ICES Leaflets for Plankton and Diseases	10.000	10.000
ICES TIMES	75.000	55.000
ICES Newsletters	80.000	80.000
ICES Advice Publications	10.000	10.000
Editor in Chief ICES JMS reimbursement of expenses	100.000	100.000
ICES Communications	100.000	150.000
Total Publications	895.000	895.000

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Total regular expenses	44.663.500	43.660.000
Total income	42.145.000	42.585.000
Operating Result	-2.518.500	-1.075.000
expected interest	250.000	250.000
Transfer from Equity	2.268.500	825.000
Result	0	0

Comments:

- 1) Increase of salaries and honoraria from 2014 to 2015 is based on the assumption of 2% inflation in Denmark.
- 2) IT investments in ICES Report and Advisory Content Management System, Upgrade of ICES expert group and meeting portal, Updated information management system and work planning tools to be covered by Equity during 2013-2014 (15), with the main part expected to be used during 2014. As agreed via e-mail voting issued 17 July 2013 with deadline of 5 August 2013.
- 3) Number of Symposia expected to increase in 2014 and to be confirmed by SCICOM during ASC. Five planned symposia has been financed through a reduction of financing for additional IMS symposia volumes. (Normally 3 per year)
- 4) New business model for training programme to be evaluated by SCICOM during ASC.