



Finance and Administration

EGMP Finance Report for 2020/2021

Doc. AEWA/EGMIWG/6.16

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AEWA European Goose Management Platform

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EGM IWG6
Online Conference Format

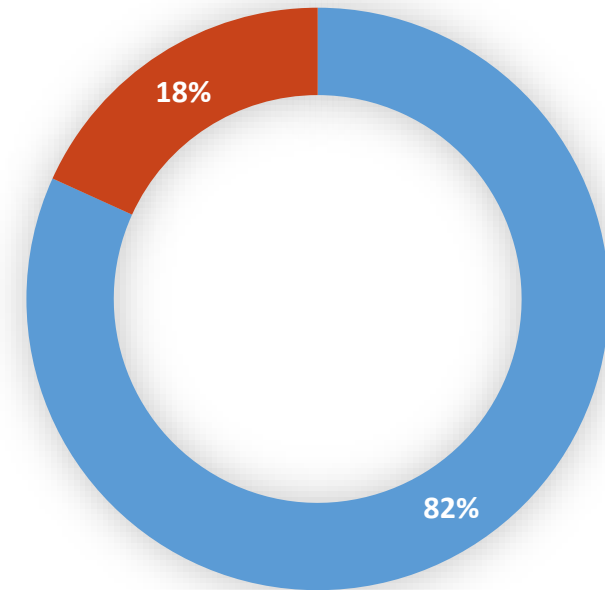


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2020 Status of Contributions

- **EGMP Budget 2020:** € 466,000
- **Payments for 2020:** € 381,126
- **Funding gap for 2020:** € 84,874
 - Secretariat € 106,702
 - Data Centre € +21,828

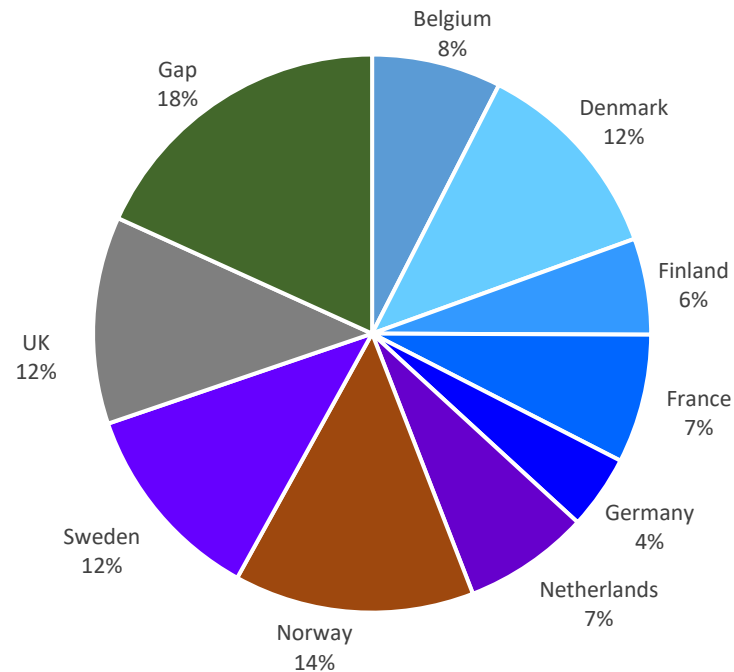
EGMP Budget Status 2020



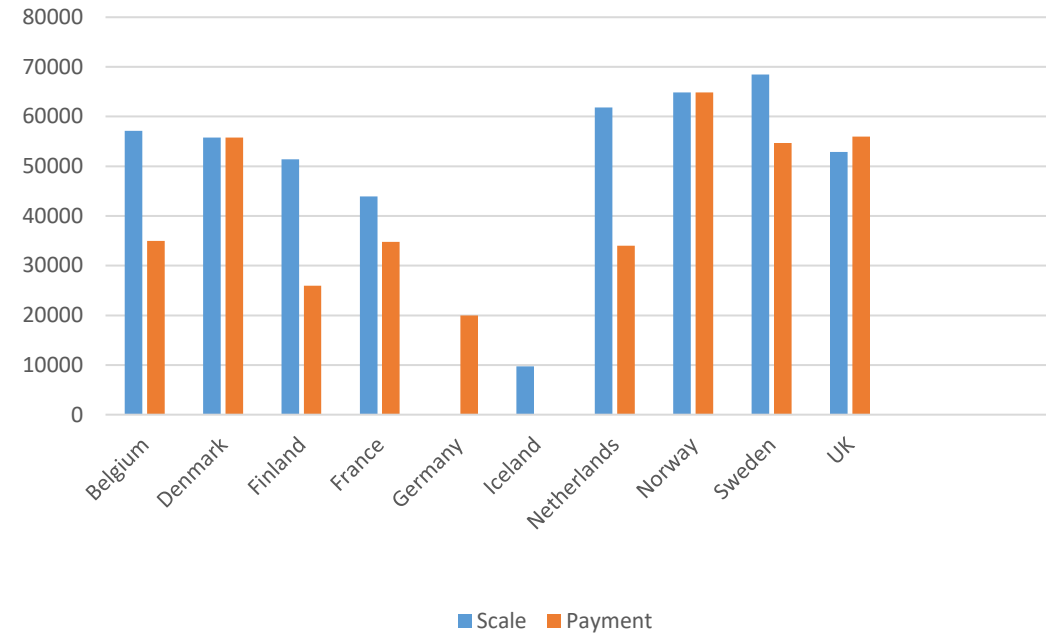
■ Payments ■ Funding gap

Status of contributions per Range State 2020

Payments 2020



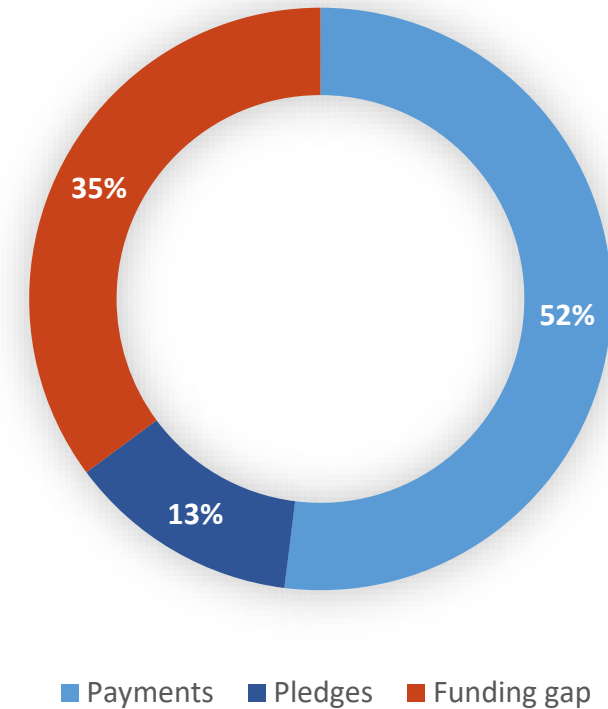
Payments 2020



2021 Status of Contributions (update 18 June 2021)

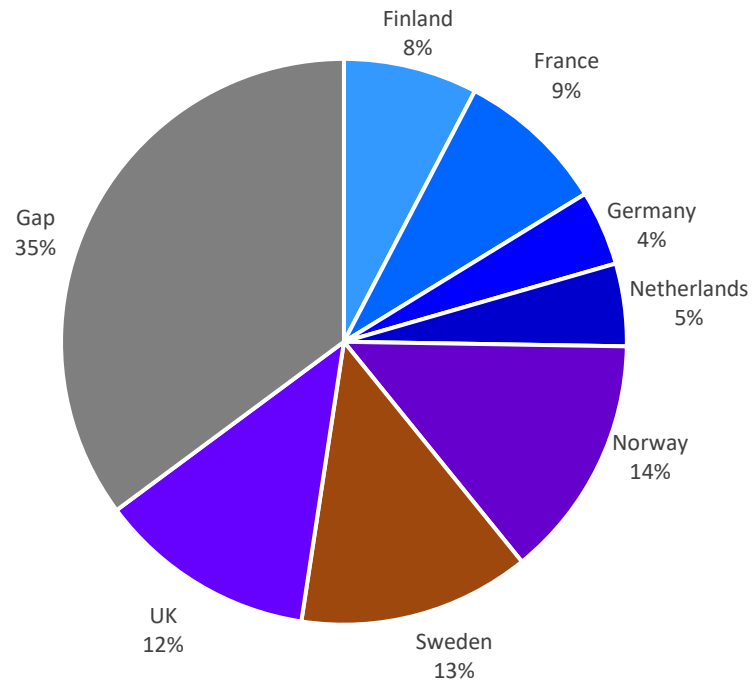
- **EGMP Budget 2021:** € 466,000
- **Status of payments** € 242,219
- **Pledges for 2021:** € 60,000
- **Funding gap for 2021:** €163,781
 - Secretariat € 131,082
 - Data Centre € 32,699

EGMP Budget Status 2021

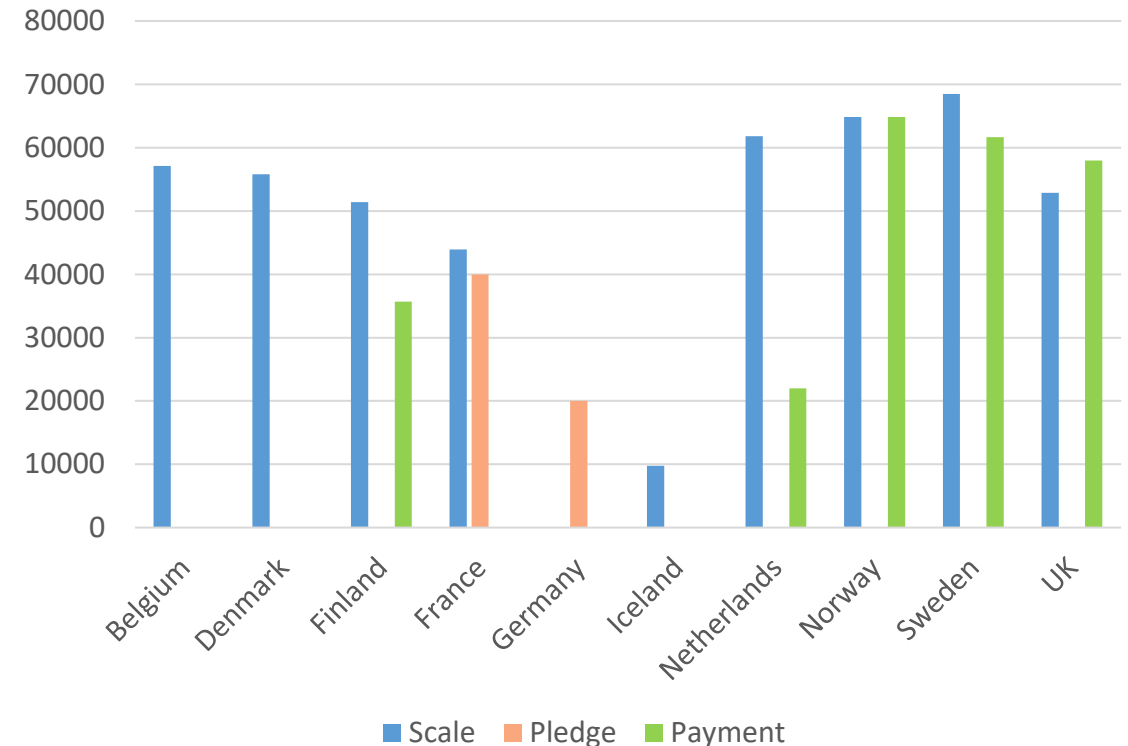


Status of contributions per Range State 2021 *(update 18 June 2021)*

Payments/Pledges 2021



Payments/Pledges 2021



Other Contributions:

- **Barnacle Goose IPM :** € 25,000 UK
€ 10,000 Ireland
- **BG & GG AFMP:** € 43,392 Germany

Budget implementation status 2020-2021

2020

Budget:	€ 466,000
Expenditure:	€ 418,676
Balance:	€ 47,324

Secretariat Balance: € 75,244

Data Centre Balance: € -27,920

2021

Budget:	€ 466,000
Projected Expenditure:	€ 359,609
Projected Balance:	€ 106,391

Secretariat Balance: € 106,391

Data Centre Balance: € 0

Cash Balance by December 2020

EGMP Secretariat

Reserve (1 Jan):	€ 160,000
Cash balance (1Jan)	€ 70,276
Contributions received:	€ 175,298
Expenditures:	€ -206,756
Reserve (31 Dec):	€ 160,000
Cash balance (31 Dec):	€ 38,818

Data Centre

Reserve (1 Jan):	€ 92,000
Cash balance (1Jan)	€ 7,811
Contributions received:	€ 205,828
Expenditures:	€ -211,920
Reserve (31 Dec):	€ 92,000
Cash balance (31 Dec):	€ 1,719

Estimated Cash Balance by December 2021 *(update 18 June 2021)*

EGMP Secretariat

Reserve (1 Jan):	€ 160,000
Cash balance (1Jan)	€ 38,818
Contributions received:	€ 110,918
Projected expenditures:	€ -191,520
Reserve (31 Dec):	€ 118,216
Cash balance (31 Dec):	€ 0

Data Centre

Reserve (1 Jan):	€ 92,000
Cash balance (1Jan)	€ 1,719
Contributions received:	€ 131,301
Projected expenditures:	€ -184,000
Reserve (31 Dec):	€ 41,020
Cash balance (31 Dec):	€ 0

Estimated **Potential** Cash Balance by December 2021

(update 18 June 2021)

EGMP Secretariat

Reserve (1 Jan):	€ 160,000
Cash balance (1Jan)	€ 38,818
Contributions + pledges :	€ 150,918
Projected expenditures:	€ <u>-191,520</u>
Reserve (31 Dec):	€ 158,216
Cash balance (31 Dec):	€ 0

Data Centre

Reserve (1 Jan):	€ 92,000
Cash balance (1Jan)	€ 1,719
Contributions + pledges:	€ 151,301
Projected expenditures:	€ -184,000
Reserve (31 Dec):	€ 61,020
Cash balance (31 Dec):	€ 0

Conclusions

- Annual **contributions provided continue being short of reaching the full agreed budget** – 18% short in 2020 and projected 35% in 2021;
- The Secretariat and Data Centre **continue operating and delivering by spending less** than the agreed budget – €47,324 less in 2020 (10%) and projected €106,391 less in 2021 (23%);
- **Delayed contributions and pledges in 2019 caused contract termination of one staff** at the Secretariat (Programme Management Assistant) – 50% reduction in capacity causing strain on delivery of results. It has been temporarily replaced by a consultancy for most of 2020 till July 2021;
- The **current cash balance is short of €92,764** against the projected expenditure by December 2021;
- **If all 2021 pledges materialise, all expenditures will be covered**, but the **reserves will have a gap of €32,764** (€1,784 at the Secretariat and €30,980 at the Data Centre);
- The **vacant position** at the Secretariat **cannot be filled due to budget 2021 prospect**; to be re-evaluated in 2022.