



ICES
CIEM

International Council for
the Exploration of the Sea

Conseil International pour
l'Exploration de la Mer

Council Meeting

October 2016

CM 2016 Del-3.1.2

Agenda item 3.1

Proposed Budget 2017

Council is requested to:

- **Vote** on the proposed budget for 2017, noting that the national contributions have already been decided; (CM 2016 Del-3.1.2)

	Budget 2017
National Contribution	22,363,000
Faroe Islands & Greenland	418,000
National Contribution	22,781,000
NEAFC Contribution (Advice)	2,356,743
OSPAR Contribution (Advice and Data)	1,250,000
HELCOM Contribution (Data)	470,000
NASCO Contribution (Advice)	539,492
Special requests	250,000
EC Contribution (Advice)	10,400,000
Norway MoU	840,000
Income from Commissions	16,106,235
Project income - hours incl. overhead	2,880,650
Project income - Projects in Pipeline	0
ASC income	490,000
Income from ICES Journal	1,400,000
Sale of Publications	5,000
Income Eurofish	200,000
Income Training courses	860,000
Miscellaneous income	20,000
Other Income	5,855,650
TOTAL INCOME	44,742,885
Salaries - Management and Administration	5,200,000
Salaries - Communications	529,500
Salaries - Advisory Programme	8,071,000
Salaries - Science Programme	3,535,000
Salaries - Publications	1,772,000
Salaries - IT	1,800,000
Salaries - Data Centre	9,624,000
Salaries - Total	30,531,500
Fees for External Consultants	250,000
Overtime for Gen. Staff	15,000
Social activities Cond. /Cond.	65,000
Education, Training, Team building	200,000
Honorarium ACOM Chair and Vice Chairs	2,200,000
Honorarium SCICOM Chair	1,063,500
ATP Pensions ICES 2/3 share	115,000
Salaries	34,440,000
Electricity	132,000
Heating	236,000
Safety and Security	191,000
Cleaning	167,000
Stationery	31,000
Photocopy and Printer paper	5,000
Paper (Letterhead, envelopes etc.)	2,000
Postage	100,000

Telephone, Fax, Etc	0
Office Equipment (Workplace furniture)	112,000
Insurance	288,000
Miscellaneous Expenses	121,000
Office Maintenance	221,885
Facility improvements	223,000
Library: Books, Subscriptions	30,000
Public Relations (Including souvenir shop)	47,000
Accounting and Auditing	91,000
Legal Assistance	20,000
Office Expenses	2,017,885
Leasing Contracts	1,010,000
Hardware Support Contracts	470,000
Software Support Contracts	334,000
Software License Contracts	453,000
Hardware non-contract	189,000
Software non-contract	58,000
Outsourcing	0
Remote/cloud services	80,000
Communication	161,000
Domains/certificates	8,000
IT-investments	0
Consultancies	50,000
Other costs	80,000
IT Expenses	2,893,000
General Expenses: Transport, Handbooks, Gifts	300,000
Travel: Secretariat Staff and Chairs	450,000
Host Country Share	160,000
Enhance Science/Keynote Speakers	50,000
Promotion for Young Scientists	110,000
Expenses for ASC	1,070,000
Statutory meeting	15,000
President, Bureau + sub Groups	320,000
Secretariat travel per Cost Center	685,000
External reviewing of assessments/benchmarking	500,000
Travel costs for RAC	60,000
ACOM travel and meeting costs	300,000
ACOM Chairs and vice chairs travel	480,000
Advice Drafting Groups travel	1,100,000
SCICOM travel and meeting costs	400,000
ICES co-sponsored Symposia (per Symposia)	150,000
Young scientist conference	450,000

SCICOM strategic activities	0
Science Fund	0
Demonstration advice	0
Internal/external review of ICES Science Travel	0
Strengthening the Science Leadership (travel)	550,000
Training support for DG MAREs officials	100,000
Course income/expenses	620,000
Travel and meetings	5,730,000
ICES Marine science Symposia	160,000
Publications general	80,000
ICES Annual Report	80,000
ICES Cooperative Research Reports	82,000
ICES Leaflets for Plankton and Diseases	21,000
ICES Times	12,000
ICES Newsletters	40,000
ICES Advice Publications	0
Editor in Chief ICES JMS reimbursement of expenses	0
ICES Communications	200,000
Publications	675,000
	0
TOTAL EXPENSES	46,825,885
	0
Operating Result	-2,083,000
	0
Interest	-100,000
Transfer from Equity	-1,983,000
Result	0
Transferred from Equity:	
Young Scientists Conference	-450,000
ACOM assessments workload issue (1.275.000)	-1,275,000
Regional database	-258,000