

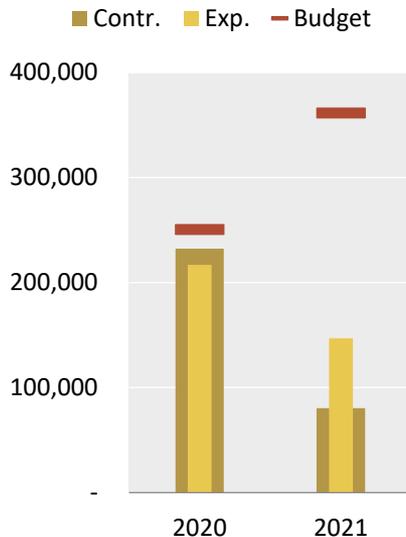


Extraordinary steering committee meeting ESC/7 Virtual, 14 January 2021

Working paper 2.3 – Project budget



Budget SC/6 vs. expenditures and contributions



- 2020: Estimate quite accurate due to steering committee held in September
- 2021 (at the end of September):
 - Expenditures 60% below approved budget
 - Expenditures exceed contributions by US\$ 60,000 due to
 - Buffer in calculation of salary and entitlements
 - Significantly less travel than estimated due to the COVID-19 pandemic
 - Resulting savings in overhead cost



Current fund balance

Item	Amount (US\$)
Balance as at 1 January 2020	217,180
Contributions	312,546
Expenses	(364,094)
Balance as at 30 September 2021	165,632



Status of payment requests

Item	Requested	Received
Nr of payment requests	30	15
Total amount (US\$)	978,884	310,000

- Data for the period between Jan-2020 and Sep-2021
- Payment requests cover outstanding payments for prior periods, annual contributions and services delivered by the AFPP (e.g. flight procedure design)



Additional information

- Appendices of the working paper
 - Summary of outstanding membership fees by Active Member (Appendix 1)
 - Budget approved by SC/6 (Appendix 2)
 - Financial statements for 2020 and for January to September 2021 (Appendices 3 and 4)
 - Payment requests and contributions during this period (Appendix 5)



Conclusion

- The steering committee is invited to take note of the information



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THANK YOU