

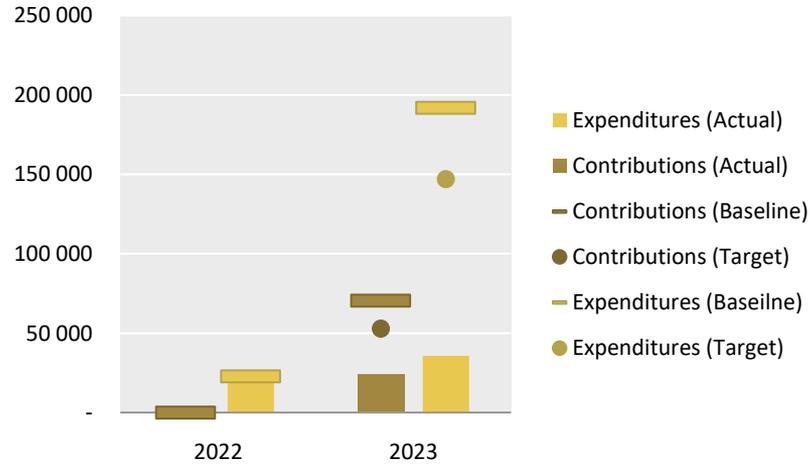


Third Steering Committee Meeting (SC/3) Freetown (Sierra Leone), 27 to 29 November 2023

Working paper 5.2 – Review of the
approved budget



Budget SC/3 vs. Actuals





Budget SC/3 vs. Actuals

- 2022
 - No contributions received (none were required due to carry-over from previous year)
 - Expenditures slightly above the baseline due to underestimation of ticket costs
- 2023
 - Contributions so far below the baseline, and below expenditures
 - Expenditures below the baseline due to
 - Overestimation of ticket cost
 - Changes to project scope (removal of activities)
 - Changes to project timelines (activities rescheduled to 2024)



Current fund balance

Item	Amount
Balance as at 1 January 2022	147,536
Contributions	24,128
Expenses	61,649
Balance as at 30 September 2023	110,016



Status of payment requests

- Outstanding annual membership fees: \$
182,614



Additional information

- Appendices of the working paper
 - Detailed review of actuals vs. baseline (Appendix 1)
 - Financial status reports for 2022 and for January to September 2023 (Appendices 2 and 3)
 - Details of arrears by State/administration (Appendix 4)



Conclusion

- Approved budget not fully implemented, mainly due to changes to scope and timelines
- Balance of ~\$110,000, arrears ~\$180,000
- The steering committee is invited to take note of the information



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