

CNL(21)59

**North Atlantic Salmon Conservation Organization
2022 Budget and 2023 Forecast Budget (Pounds Sterling)**

	Budget 2022	Forecast 2023
Expenditure		
1. Staff-related costs	386,140	396,900
2. Travel and subsistence	27,000	27,000
3. Research and advice	62,700	63,500
4. Contribution to Working Capital Fund	0	0
5. Meetings	50,000	10,300
6. Office supplies, printing and translation	22,000	22,700
7. Communications	18,000	18,500
8. Headquarters Property	47,250	48,600
9. Office furniture and equipment	1,500	12,000
10. Audit and other expenses	14,000	14,400
11. Tag Return Incentive Scheme	4,500	4,500
12. International Atlantic Salmon Research Fund	0	0
13. Contribution to Contractual Obligation Fund	0	0
14. Contribution to Recruitment Fund	5,000	2,500
15. Contribution to IYS Fund	0	0
16. Contribution to Periodic Projects Special Fund	0	0
Total Expenditure	638,090	620,900
Income		
17. Contributions - Contracting Parties	585,590	568,400
18. General Fund – Interest	500	500
19. Income from Headquarters Property	52,000	52,000
20. Surplus or Deficit (-) from 2020	0	0
Total Income	638,090	620,900

2022 Budget & 2023 Forecast Budget (Pounds Sterling)
- Expenditure by Sub-Section

	Budget 2022	Forecast 2023
1. Staff related costs		
1.1 Secretariat members	246,240	253,100
1.2 Temporary and part-time staff costs	57,800	59,400
1.3 Staff Fund, allowances, insurances and other costs	82,100	84,400
Total	386,140	396,900
2. Travel & subsistence		
2.1 Travel to Annual Meeting	7,000	7,000
2.2 Official travel and subsistence	20,000	20,000
Total	27,000	27,000
3. Research and advice		
3.1 Contribution to ICES	62,700	63,500
3.2 Other research & advice	0	0
Total	62,700	63,500
4. Contribution to Working Capital Fund	0	0
5. Meetings		
5.1 Costs of annual meeting	43,000	3,100
5.2 Costs of other meetings	7,000	7,200
Total	50,000	10,300
6. Office supplies, printing and translation		
6.1 Office supplies	12,500	12,900
6.2 Printing	6,500	6,700
6.3 Translations	3,000	3,100
Total	22,000	22,700
7. Communications		
7.1 Telecommunications	5,000	5,100
7.2 Postage and courier services	2,500	2,600
7.3 IT Support & Website	10,500	10,800
7.4 Communications, professional support and design	0	0
Total	18,000	18,500
8. Headquarters Property		
8.1 Capital and interest payments	0	0
8.2 Maintenance, services and other building related costs	47,250	48,600
Total	47,250	48,600
9. Office furniture and equipment		
9.1 Furniture	0	0
9.2 Equipment	1,500	12,000
Total	1,500	12,000
10. Audit and other expenses		
10.1 Audit and accountancy fees	11,000	11,300
10.2 Bank charges and insurances	500	500
10.3 Miscellaneous	2,500	2,600
Total	14,000	14,400
11. Tag Return Incentive Scheme	4,500	4,500
12. Contribution to IASRF	0	0
13. Contribution to Contractual Obligation Fund	0	0
14. Contribution to Recruitment Fund	5,000	2,500
15. Contribution to IYS Fund	0	0
16. Contribution to Periodic Projects Special Fund	0	0
Total Expenditure	638,090	620,900

2021 Budget Contributions (Pounds Sterling) Adjusted for Confirmed rather than Provisional 2019 Catches (tonnes)

Party	2019 catch (provisional)	2019 catch (confirmed)	2021 contribution (provisional)	2021 contribution (confirmed)	Adjustment
Canada	94	100	75,428	77,594	2,166
Denmark (Faroe Islands and Greenland)	29	29	41,429	41,089	-340
European Union	109	116	83,274	85,968	2,695
Norway	510	512	293,022	289,880	-3,141
Russian Federation	57	57	56,074	55,608	-466
United Kingdom	21	20	37,244	36,331	-913
USA	0	0	26,260	26,260	0
Total	820	833	612,730	612,730	0

Note. A positive adjustment represents an underpayment in 2021.

NASCO Budget Contributions for 2022 and Forecast Budget Contributions for 2023 (Pounds Sterling)

Party	2020 catch (provisional)	2022 contribution	Adjustment from 2021	2022 adjusted contribution	2023 forecast contribution
Canada	104	75,580	2166	77,747	73,362
Denmark (Faroe Islands and Greenland)	31	40,013	-340	39,673	38,839
European Union	117	81,871	2695	84,566	79,468
Norway	527	281,160	-3141	278,018	272,906
Russian Federation	49	48,808	-466	48,342	47,375
United Kingdom	16	33,060	-913	32,147	32,090
USA	0	25,097	0	25,097	24,360
Total	844	585,590	0	585,590	568,400

Contributions are based on the official returns.

Column totals in both tables can be in error by a few pounds due to rounding.

Five-year NASCO Budgeted Expenditure and Income Projections 2022 – 2026

		Budget 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026
Expenditure						
1.	Staff related costs	386,140	396,900	408,013	419,438	431,182
2.	Travel & Subsistence	27,000	27,000	30,000	30,000	30,000
3.	Research & advice	62,700	63,500	64,436	65,403	66,384
4.	Contribution to Working Capital	0	0	0	0	0
5.	Meetings	50,000	10,300	10,500	10,750	11,000
6.	Office supplies, printing and translations	22,000	22,700	23,400	24,000	24,700
7.	Communications	18,000	18,500	19,000	19,550	20,100
8.	Headquarters Property	47,250	48,600	49,000	49,000	49,000
9.	Office furniture & equipment	1,500	12,000	1,550	1,600	13,150
10.	Audit & other expenses	14,000	14,400	14,800	15,220	15,640
11.	Tag return incentive scheme	4,500	4,500	4,500	4,500	4,500
12.	International Co-operative Research	0	0	0	0	0
13.	Contribution to Contractual Obligation Fund	0	0	0	0	35,000
14.	Contribution to Recruitment Fund	5,000	2,500	0	0	0
15.	Contribution to IYS Fund	0	0	0	0	0
16.	Contribution to Periodic Projects Special Fund	0	0	15,000	0	0
Total		638,090	620,900	640,199	639,460	700,655
Income						
16.	Contributions of Contracting Parties	580,590	568,400	587,699	586,960	648,155
17.	Interest Received on General Fund	500	500	500	500	500
18.	Income from HQ property	52,000	52,000	52,000	52,000	52,000
Total		633,090	620,900	640,199	639,460	700,655