

7. Budget and Expenditure: Summaries

- **2021 Expenditure**

- Only 17% of allocated funds were spent because of COVID restrictions

Summary: WCRP Income/Expenditure 2021

2021	CHF
	(x 1000)
Expenditure (17% of budget allocation)	190
Income:	
WMO Direct*	449 (494)
IOC Direct	23
Voluntary – country – contributions**	152
Total Income received	624 (669)
Total assets end of 2021 (from external audit)	1488

* Includes 366k base + additional funds for S2S prize, CliC fellowships and Academy. Note that amount in brackets also includes 45k of WWRP funds for joint activities (S2S and monsoons)

** Canada, Australia, New Zealand, Austria, Russia, China. Finland, Germany, Japan

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- **2022 Budget/Expenditure**

Income

- Voluntary funds from US and UK (listed separately to other voluntary country contributions), New Zealand, Germany and Canada. Reminders will be sent out Sept/Oct.
- Note that ~150-200k in income promised so far for OSC (excluding funds already received from NOAA of 233k)

Expenditure

- Highlighted in yellow are changes from JSC42b (increase in temp staffing due to interns; decrease in JSC budget due to online meeting; increase in budget for OSC due to the need to provide funds up-front for conference).

Budget/Exp. 2022 (x1000 CHF)

Expenditure	Bud./Exp	Income	CHF
Temporary staffing	20/3.6	WMO Contribution	325
WCRP Office Operation	120/94	IOC Contribution	23
JSC travel	5/2.4	Additional - country - contributions	130
CLIVAR	105/7	UK Royal Soc. grant	30
CliC	135/87	USGCRP	222
GEWEX	85/85	OSC income	TBC
SPARC	105/0	(Subtotal)	(730)
Regional Info. for Society	120/60	C/F from 2021	1488
Earth System Mod. & Obs.	122.5/35	TOTAL AVAILABLE JCRF FUNDS for 2022	2218
Lighthouse Activities x 5	192/60.6		
Grand Science Challenges	60/52.5		
Fixed Term Proj., Cap. Building etc	20/0	<i>Predicted C/F to 2023 (if all allocation spent in 2022)</i>	613.5+
Other (e.g. GCOS, 10NICS, IPCC)	50/0		
Implementation Activities	50/5.5		
WCRP OSC Costs	415/21.8		
TOTAL EXPENDITURE	1604.5/514.4		

Actual income so far from additional country contributions: 55k. Will also be income for OSC.

Actual expenditure as of 20 June 2022



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- **2023 *Draft* Budget**

Income

- For ESMO assuming 30k from WMO Research Board for WGNE
- Income for OSC not include (~200k promised)
- Note that USGCRP have notified that we may apply for a significant increase from 2023 (there will also be a 1-year overlap because of the timings of the grants)

Expenditure

- Highlighted in yellow are changes from JSC42b (Increase in temp staffing due to interns; CliC will submit a request for additional funds for fellowships (30k) and WCRP Academy has submitted a request for an additional 42k for consultants.
- WMO OSC costs: Suggest additional 100k for travel etc.

Draft Budget 2023 (x1000 CHF)

Expenditure	CHF
Temporary staffing	35
WCRP Office Operation	120
JSC travel	60
CLIVAR	85
CliC	85+30
GEWEX	85
SPARC	85
Regional Info. for Society	85
Earth System Mod. & Obs.	115
Lighthouse Activities x 5	150+42
Grand Science Challenges	0
Fixed Term Proj., Cap. Building etc	20
Other (e.g. GCOS, 10NICS, IPCC)	50
Implementation Activities	25
WCRP OSC Costs	205
TOTAL EXPENDITURE	1277

Income	CHF
WMO Contribution	305
IOC Contribution	23
Voluntary - country - contributions	130
UK Royal Soc. grant	30
USGCRP *	246
Income from OSC	TBC
(Subtotal)	(734)
C/F from 2022 (estimate)	613.5
TOTAL ESTIMATED AVAILABLE JCRF FUNDS for 2023	1347.5
<i>Predicted C/F to 2024 (if all allocation spent in 2022 and 2023!)</i>	<i>70.5++</i>

Note that above does not include OSC income (about 200k promised so far) and increase in USGCRP grant funds