Appendix G

Financial Statement

At it's June 1999 meeting the ING Board confirmed the level of funding the agencies were prepared to make available for the financial year 1999/2000. This was £597k and 298,265kptas. At the agreed exchange rate this totalled £1,860.4k. Additional funds were added to the ING's joint budgets, however, through a carry forward from previous financial year of £201k for enhancements and a carry forward on operations of £128.3k. NWO also made a one-off contribution of £48.7k for the purchase of a DVD tower. Thus the total revenue for the year finally totalled £2,238.4k.

One aspect of the budget which is now becoming an increasing problem relates to the approved funding for locally engaged staff. The ING Board approved funding for 23.5 staff years of effort, 6.5 staff years below the current complement. As a consequence, funds had to be moved from the UK staff costs line to provide the required level of funding for joint operations. Details of the allocations and financial outturn are set out below.

UK/NL Joint Operations and Enhancement Programme

Allocations and Expenditure for Financial Year 1999/2000

	Allocation			Expenditure			Exp–Alloc
Budget centre	**K£**	**Kptas**	**Total K£**	**K£**	**Kptas**	**Total K£**	**K£**
Administration group	2.25	2,538	13.0	5.0	2,738	16.6	3.6
Astronomy support	9.0	2,597	20.0	8.7	4,006	25.7	5.7
Common services	—	1,180	5.0	—	10,915	46.2	41.2
Computing facilities	45.5	6,492	73.0	40.4	9,094	78.9	5.9
Conference fees	10.0	—	10.0	12.1	922	16.0	6.0
Electrical works	55.0	5,430	78.0	54.7	7,553	86.7	8.7
Electronics maintenance	22.0	4,250	40.0	16.1	7,099	46.2	6.2
INT clipcentre (power cabinet)	25.0	—	25.0	20.0	11	20.0	-5.0
INT dome shutter repairs	28.0	—	28.0	27.6	241	28.6	0.6
Library extension	17.6	—	17.6	15.5	579	17.9	0.3
Library/Public relations	35.8	992	40.0	23.9	3,849	40.2	0.2
Local staff costs	—	179,428	759.3	12.0	180,838	778.0	18.7
Mechanical engineering	24.0	4,958	45.0	27.6	6,320	54.4	9.4
ORM maintenance	—	5,902	25.0	—	4,081	17.3	-7.7
ORM utilities	—	31,872	135.0	1.5	34,976	149.7	14.7
ORM/SLB datalink	—	4,958	21.0	—	4,278	18.1	-2.9
Residencia costs	—	18,888	80.0	—	18,901	80.1	0.1
Royal Society talk	—	—	—	2.4	—	2.4	2.4
Safety	17.5	1,771	25.0	18.6	2,858	30.7	5.7
Sea-level base	—	33,053	140.0	1.8	34,743	148.9	8.9
Software	13.6	2,691	25.0	16.4	3,614	31.7	6.7
Strategic critical spares	26.0	—	26.0	15.5	1,345	21.2	-4.8
Transport fleet recurrent	—	4,014	17.0	—	4,939	20.9	3.9
Transport fleet maintenance	—	5,902	25.0	1.2	7,787	34.2	9.2
Transport fleet replacement	—	9,916	42.0	—	7,391	31.3	-10.7
UK/NL shared management costs	5.4	4,347	23.8	6.5	7,458	38.1	14.3
Enhancement programme	443.0	—	443.0	377.0	—	377.0	-66.0
Total	**779.65**	**331,179**	**2,181.7**	**704.5**	**366,536**	**2,257.0**	**75.3**