



INTERNATIONAL
OIL POLLUTION
COMPENSATION
FUND

ASSEMBLY
7th session
Agenda item 11

Distr
RESTRICTED
FUND/A.7/8/1
7 August 1984

Original: ENGLISH

SUPPLEMENTARY BUDGET FOR 1984

Appropriations for additional expenses relating to the financial periods 1978/1979, 1980, 1981, 1982, 1983 and 1984

Note by the Director

1 The request for additional appropriations is for the payment of service charges relating to the IOPC Fund's previous office accommodation in 1-4 Yarmouth Place, London W1, as well as for the present accommodation in 4 Albert Embankment, London SE1, with respect to the financial periods 1978/1979 to 1984.

2 Office Accommodation in 1-4 Yarmouth Place, London W1

2.1 With respect to the previous headquarters accommodation in 1-4 Yarmouth Place, London W1, the IOPC Fund had to pay to IMO a share of the service charges for the office building, calculated on the percentage of space occupied by the Fund. Due to late submission of bills from the providers of services to IMO, the charges from IMO to the Fund were often submitted after considerable delays.

2.2 On 3 October 1983, the IOPC Fund received a bill from IMO for service charges such as rates, insurance, heating, lighting, water, maintenance, etc, amounting to £18 751.12. Of this amount, £11 163.50 relating to services rendered up to 5 November 1982 (the date of the removal to the new headquarters) was paid to IMO in December 1983. The difference of £7 587.62 covering services rendered from 1979-1981 could not be paid since the relevant budget appropriations no longer existed. IMO was informed of this situation and of the Director's intention to submit the amount of £7 587.62 as a supplementary budget appropriation to the seventh session of the Assembly for approval.

3 Office Accommodation at 4 Albert Embankment, London SE1

3.1 With respect to the new office accommodation in 4 Albert Embankment, occupied as from 6 November 1982, the IOPC Fund has not yet been billed from IMO for services. It is only in connection with the preparation of the 1985 draft budget that the Director has been given estimates on the basis of which he has calculated the service charges for the new headquarters accommodation.

The estimated service charges are considerably higher than the figures submitted to the Assembly in the relevant draft budget appropriations.

3.2 On the basis of the figures submitted by IMO the following additional appropriations are needed for the remainder of the financial period 1982 and the financial periods 1983 and 1984:

	£
Remainder of 1982	2 512
1983	8 900
1984	7 800
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TOTAL	19 212
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It is no longer possible to cover the additional expenses for 1982 and 1983 from the respective budgets. Additional appropriations are therefore needed.

The appropriation in Chapter II of the 1984 budget does not leave sufficient room to absorb the additional amount of £7 800. Therefore, an additional appropriation is also required.

4 Availability of Funds

In all relevant financial periods there have been considerable savings not only in Chapter II, under which the accommodation charges fall, but also in the whole budget for administrative expenditure. For instance, in Chapter II alone, the respective savings were £24 610 in 1978/1979 (document FUND/A.ES.1/4), £5 832 in 1980 (document FUND/A.4/4), £8 447 in 1981 (document FUND/A.5/5), £6 622 in 1982 (document FUND/A.6/4) and £8 892 in 1983 (document FUND/A.7/4). The IOPC Fund has a legal obligation, based on the agreement with IMO regarding the office accommodation, to pay the full amount of the service charges.

5 Action Required

The Assembly is requested to approve a supplementary budget appropriation of £26 800.