

# Transfers between Appropriation Parts for the Eighteenth Financial Period (2020-2023)

FINAC-44

EC-78/Doc. 8(2)

6 June 2024

# Relevant Financial Regulations

## *Article 4.2 of the Financial Regulations:*

Transfers between appropriation parts may be authorized by the Executive Council, subject to the total amount of such transfers not exceeding 3 (three) per cent of the total maximum expenditure authorized for the financial period.

## *Article 7.7 of the Financial Regulations:*

A transfer between appropriation parts may be made by the Secretary-General subject to confirmation by the Executive Council.



# Comparison of Budget and Actual Amounts for the 18th Financial period (2020-2023)

Appropriation Parts	Budget amount			Expenditure Amounts* on Comparable Basis	% of total budget spent	Differences: final budget and actual
	Original	Transfers	Total 2020-2023			
1 Part I. LTG 1. Better serve societal needs	64,049.3	1,124.3	65,173.6	65,173.6	100%	-
2 Part II. LTG 2. Enhance Earth system observations and predictions	47,819.5	-592.9	47,226.6	47,136.7	100%	89.9
3 Part III. LTG 3. Advance targeted research	26,012.4	256.9	26,269.3	26,269.3	100%	-
4 Part IV. LTG 4. Close the capacity gap	53,790.6	-344.7	53,445.9	53,393.7	100%	52.2
5 Part V. LTG 5 Strategic realignment of WMO structure and programmes	2,964.6	-17.9	2,946.7	2,944.0	100%	2.7
6 Part VI. Policy-Making Organs, Executive Management and Oversight	38,085.1	991.2	39,076.3	39,076.3	100%	-
7 Part VII. Language Services	38,822.9	-1,416.9	37,406.0	37,191.2	99%	214.8
<b>Total</b>	<b>271,544.4</b>	<b>-</b>	<b>271,544.4</b>	<b>271,184.8</b>	<b>100%</b>	<b>359.6</b>

\* Including actuals and obligations prepared on budget basis



# Total Transfers between Appropriation Parts for the 18th Financial period (2020-2023)

	Transfers from	Transfers to
	In thousands of Swiss francs	
1 Part I. LTG 1. Better serve societal needs	-	1,124.3
2 Part II. LTG 2. Enhance Earth system observations and predictions	592.9	-
3 Part III. LTG 3. Advance targeted research	-	256.9
4 Part IV. LTG 4. Close the capacity gap	344.7	-
5 Part V. LTG 5 Strategic realignment of WMO structure and programmes	17.9	-
6 Part VI. Policy-Making Organs, Executive Management and Oversight	-	991.2
7 Part VII. Language Services	1,416.9	-
<b>Total</b>	<b>2,372.4</b>	<b>2,372.4</b>

# Reflection in EC-78 Document

## THE EXECUTIVE COUNCIL:

**Recalling** Articles 4.2 and 7.7 of the Financial Regulations,

**Having examined** [Annex I](#) to this draft resolution related to the Statement of Comparison of Budget and Actual amounts for the eighteenth financial period (2020–2023),

**Having further examined** [Annex II](#) to this draft resolution showing the proposed transfers between appropriation parts of the budget of the Organization for the eighteenth financial period (2020–2023),

**Authorizes** the transfers shown in the [Annex II](#) between the appropriation parts of the budget of the Organization for the eighteenth financial period (2020–2023) required on the basis of the actual expenditure as of 31 December 2023;



# FINAC Recommendation

## Recommendation 1:

That Executive Council adopts draft Resolution 8(2)/1 (EC-78).

