

9 – FINANCE AND AUDIT COMMITTEE REPORT**9.3 – Outline budget 2021-2023**

Note by the Secretariat

PROJECTIONS

The outline budget is presented at Annex C70-9.3.2

General

The outline budget is made for IALA as a Non-Governmental Organisation under French law with around M€2,7 for revenues and M€2,6 devoted to expenditures.

Most budget items increase only in line with inflation over the period 2021-2023. Except for the year 2022 that will be marked by the IALA Conference planned in Brazil. Some budget items are reviewed to meet the needs of the Conference.

Income

In terms of Revenues, the rate of membership contributions reflects a 3% increase for the National members' category and a realistic 90% recovery rate.

No increase in membership fees is foreseen for Industrial and Associate members over the period. An increase in the number of members of 1% is anticipated within these two categories.

A budget is maintained for the non-cashed contributions in arrears, equivalent to approximately 7% of the total contributions.

The general budget also reflects income derived from the organisation of three workshops per year, except in 2022.

Expenditure

No other changes to staff arrangements are planned after 2020 and the staff budget items increase in proportion with low inflation.

With respect to the change of status, no further diplomatic conferences are anticipated after 2020, but the budget for contingencies has been increased to cover possible requirements for legal assistance, especially with regards to the transfer of staff rights from one entity to another.

On average, 63% of the total budget is dedicated to staff costs, 35% to operating costs and 2% to investments.

THE COUNCIL IS REQUESTED TO

Note the outline budget 2021-2023.