

FINANCIAL REPORT **2021**



Financial situation by the end of 2021

Contributions received for Phase X (Table 1)

As of 31 December 2021, the total regular contributions received for Phase X amounted to €1,593,450.

Outstanding contributions for Phase X amounted to €18,650 from three countries. However, €4,000 of these were received in early 2021 from Belarus. As Bosnia and Herzegovina has not signed the Letter of Agreement to join Phase X, this country has been removed from the budget table.

Voluntary contributions were received during 2021 from Germany (€256,044), as payments earmarked to the EVA Network and a new project for the inclusion of *in situ* Crop Wild Relatives (CWR) data in EURISCO.

Phase X Budget (Table 2)

The starting budget for Phase X (€2,688,250) was agreed at the 15th Steering Committee meeting in Thessaloniki, Greece (May 2018). It is subject to an overhead of 15.84%, as per the agreement with Bioversity International. This amount has been reduced in 2021 to €2,672,500, due to the removal of Bosnia and Herzegovina from the participating countries and of its originally expected five-year contribution of €15,750 from the budget. This reduction has been reflected through a corresponding reduction for the years 2022 and 2023 of the budget line 'Secretary staff costs', which has so far been underspent. The total budget has however been incremented in the past three years by: 1) Unspent carryover from past phases (€121,756), with an overhead of 13%; 2) Carryover from Phase IX registered in 2019 (€57,402), with an overhead of 18.15%; 3) Additional carryover from Phase IX composed of Phase IX outstanding contributions received in 2020 from Italy (€104,000), North Macedonia (€2,750) and Portugal (€12,000), corresponding to a net addition of €100,507, also with an overhead of 18.15%; 4) Voluntary contribution from Hungary for Phase X (€12,000); 5) Voluntary contributions from Germany to be used during Phase X (€1,271,864), increased in 2021 by €247,318 (project for inclusion of *in situ* CWR in EURISCO). The amount of German contributions is partly made of funds already advanced in Phase IX, funds received in 2019–21 and other funds pledged for the rest of Phase X, as part of a series of projects funded by Germany and listed in Table 2.

After the above-mentioned increments and decrements, the overall budget for Phase X was set at €4,280,517.

Expenditures (Tables 2 and 3)

At the end of 2021, the total expenditures were €1,752,712, leaving an overall balance of €794,895 after the first three years of Phase X. This under expenditure has increased compared to the previous year, since the same factors have continued to apply during 2021. In particular, under expenditures can be explained by lower staff costs due to contributions from the Horizon 2020 projects AGENT and GenRes Bridge, and from the German-funded projects to staff costs, also reflecting the engagement of the Secretariat staff in these activities. Low expenditures for travel and Working Group activities were due to the late start of the Grant Scheme Calls and the COVID-19 pandemic crisis, which reduced the possibility to travel and hold physical meetings as of March 2020. Specifically, in 2021, the EURISCO training workshop was held online at no cost, while the Mid-term Steering Committee meeting was postponed from 2021 to 2022. In addition, in Phase X few applications were received for Grant Scheme Activities and fewer were granted, compared to Phase IX, and expenditures were consequently below expectations.

The costs of ongoing Grant Scheme activities that started in Phase IX, of new activities started in Phase X, and other miscellaneous costs, were mainly covered by carryover funds from past Phases, as detailed in Table 3.

Conclusion

Thanks to the additional outstanding contributions received in 2020 and the total available from carryover funds, plus the voluntary contribution from Hungary, extra funds available in Phase X to cover WG activities (meetings and other actions) amount to €290,024 (net of overheads). These add up to the regular starting budget of €188,599 for 'WG activities-meetings' and €188,599 for 'WG activities-other actions', reaching a total of ca. €667,000.

In the first three years of Phase X, €173,155 have been earmarked for eight activities approved through the Grant Scheme (the cost of a ninth activity has been covered by German funds). Additional ca. €10,000 are earmarked for the only WG meeting requested so far (*Allium* WG). The cost of ongoing activities that started in Phase IX (net €47,428) and other miscellaneous costs (€16,996) detailed in Table 3 amounted to €64,424 at the end of 2021. This means that ca. €667,000 - (€173,155 + €10,000 + €64,424) = ca. €420,000 are available for WG activities or meetings in the last two years of Phase X. Assuming that it may not be possible to use all these funds within the given timeframe, carryover funds will establish a good basis for action in Phase XI. Considerable savings were also made in travel and staff costs, for the reasons explained above, in the range of €285,000 at the end of 2021.

The cash balance at the end of 2021 was positive, amounting to €960,738.

Table 1

Biodiversity reference: A1065

ECPGR Contributions for Phase X received by 31 December 2021 (in Euro) EUR

| Participating country | Annual pledge | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL | Outstanding Phase X |
|------------------------|---------------|---------|---------|---------|-------|------|-----------|---------------------|
| Albania | 3,150 | 3,150 | 3,150 | 3,150 | - | - | 9,450 | - |
| Austria | 13,800 | 13,800 | 13,800 | 13,800 | - | - | 41,400 | - |
| Belarus ⁽¹⁾ | 4,000 | 4,000 | 4,000 | - | - | - | 8,000 | 4,000 |
| Belgium | 14,400 | 14,400 | 14,400 | 14,400 | - | - | 43,200 | - |
| Bulgaria | 4,000 | 4,000 | 4,000 | 4,000 | - | - | 12,000 | - |
| Croatia | 7,500 | 7,500 | 7,500 | 7,500 | - | - | 22,500 | - |
| Cyprus | 4,000 | 4,000 | 4,000 | 4,000 | - | - | 12,000 | - |
| Czech Republic | 12,650 | 12,650 | 12,650 | 12,650 | - | - | 37,950 | - |
| Denmark | 13,800 | 13,800 | 13,800 | 13,800 | - | - | 41,400 | - |
| Estonia | 4,000 | 4,000 | 4,000 | 4,000 | - | - | 12,000 | - |
| Finland | 13,800 | 13,800 | 13,800 | 13,800 | - | - | 41,400 | - |
| France | 58,500 | 58,500 | 58,500 | 58,500 | - | - | 175,500 | - |
| Georgia | 3,150 | 3,150 | 3,150 | 3,150 | - | - | 9,450 | - |
| Germany | 58,500 | 58,500 | 58,500 | 58,500 | - | - | 175,500 | - |
| Greece | 13,800 | 13,800 | 13,800 | 13,800 | - | - | 41,400 | - |
| Hungary | 8,600 | 8,600 | 8,600 | 8,600 | - | - | 25,800 | - |
| Iceland | 3,150 | 3,150 | 3,150 | 3,150 | - | - | 9,450 | - |
| Ireland | 12,650 | 12,650 | 12,650 | 12,650 | - | - | 37,950 | - |
| Italy | 56,000 | 56,000 | 56,000 | 56,000 | - | - | 168,000 | - |
| Latvia | 4,000 | 4,000 | 4,000 | 4,000 | - | - | 12,000 | - |
| Lithuania | 7,500 | 7,500 | 7,500 | 7,500 | - | - | 22,500 | - |
| Montenegro | 3,150 | 3,150 | 3,150 | 3,150 | - | - | 9,450 | - |
| Netherlands | 21,850 | 21,850 | 21,850 | 21,850 | - | - | 65,550 | - |
| North Macedonia | 3,150 | 3,150 | 3,150 | - | - | - | 6,300 | 3,150 |
| Norway | 14,400 | 14,400 | 14,400 | 14,400 | - | - | 43,200 | - |
| Portugal | 12,650 | 12,650 | 12,650 | 12,650 | - | - | 37,950 | - |
| Romania | 8,600 | 8,600 | 8,600 | 8,600 | - | - | 25,800 | - |
| Serbia | 4,000 | 4,000 | 4,000 | 4,000 | - | - | 12,000 | - |
| Slovakia | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | - | 34,400 | - |
| Slovenia | 7,500 | 7,500 | 7,500 | 7,500 | - | - | 22,500 | - |
| Spain | 23,000 | 11,500 | 23,000 | 23,000 | - | - | 57,500 | 11,500 |
| Sweden | 14,400 | 14,400 | 14,400 | 14,400 | - | - | 43,200 | - |
| Switzerland | 21,850 | 21,850 | 21,850 | 21,850 | - | - | 65,550 | - |
| Turkey | 14,400 | 14,400 | 14,400 | 14,400 | - | - | 43,200 | - |
| United Kingdom | 56,000 | 56,000 | 56,000 | 56,000 | - | - | 168,000 | - |
| Total ⁽²⁾ | 534,500 | 523,000 | 534,500 | 527,350 | 8,600 | - | 1,593,450 | 18,650 |

(1) Belarus 2021 contribution received in 2022

(2) Bosnia and Herzegovina's annual pledge of EUR 3,150 removed from the participating countries list as they did not sign the LoA and did not contribute to the Phase X

ECPGR Voluntary contributions received by 31 December 2021 (in Euro)

| Participating country | Pledged contributions for Phase X | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL | Contributions to be received |
|---|-----------------------------------|---------|---------|---------|------|------|---------|------------------------------|
| Hungary | 12,000 | 12,000 | - | - | - | - | 12,000 | - |
| Germany (European genetic resources) | 9,831 | 9,831 | (2,126) | - | - | - | 7,705 | - |
| Germany - Implementation of EVA network on wheat, barley, vegetable crops and maize | 903,262 | 69,117 | 331,920 | 208,550 | - | - | 609,587 | 293,675 |
| Germany ECPGR meetings and public awareness activities | 60,387 | 60,387 | - | - | - | - | 60,387 | - |
| GERMANY - Extension of EURISCO for Crop Wild Relatives (CWR) in situ data and preparation of pilot countries' data sets | 247,318 | - | - | 47,494 | - | - | 47,494 | 199,824 |
| Total | 1,232,799 | 151,335 | 329,794 | 256,044 | - | - | 737,173 | 493,499 |

Regular contributions received in Phase X 1,593,450


Voluntary contributions received in Phase X 737,173

Total contributions Phase X 2,330,623

Total outstanding contributions Phase X 18,650



 Prepared by: Kristina Eidukaitiene
PLANS Analyst


 Reviewed by: L. Maggioni
ECPGR Coordinator
13-May-22



 Certified by:
Victor Guardia
Global Finance Director

Table 2. ECPGR Phase X - 2021 Contributions and Expenses (in Euro)

Bioversity reference: A1065

| Description | Total budget 2019-2023 | Budget | | | | | Expenditures | | | | | Total expenditures for 2019/2020/2021 | Balance of 2019/2020/2021 Budget | |
|---|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|---------------------------------------|----------------------------------|--|
| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| Staff costs | | | | | | | | | | | | | | |
| Secretary at Bioversity International (100%) | 630,591 | 121,336 | 124,976 | 128,725 | 125,789 | 129,765 | 78,297 | 95,221 | 62,239 | - | - | 235,757 | 139,281 | |
| Secretariat administrative support (100%) | 314,832 | 59,300 | 61,079 | 62,911 | 64,799 | 66,743 | 37,713 | 24,233 | 42,355 | - | - | 104,302 | 78,988 | |
| Steering Committee, ExCo and travel | | | | | | | | | | | | | | |
| Staff travel | 25,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 3,202 | - | 1,606 | - | - | 4,809 | 10,191 | |
| Steering Committee meetings | 76,000 | - | - | 38,000 | - | 38,000 | - | - | - | - | - | - | 38,000 | |
| ExCo meetings | 10,500 | 3,500 | 3,500 | - | 3,500 | - | 6,527 | 299 | 1,025 | - | - | 7,851 | (851) | |
| ExCo Chair's travel for lobbying with EU and others | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,078 | 699 | - | - | - | 1,778 | 1,222 | |
| ExCo Chair's compensation | 75,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | - | - | 45,000 | - | |
| Working Group activities | | | | | | | | | | | | | | |
| WG Chair's Meeting | 31,500 | - | 15,750 | - | 15,750 | - | - | - | - | - | - | - | 15,750 | |
| WG activities - meetings | 188,599 | 37,720 | 37,720 | 37,720 | 37,720 | 37,720 | - | - | - | - | - | - | 113,159 | |
| WG activities - other actions | 188,599 | 37,720 | 37,720 | 37,720 | 37,720 | 37,720 | 7,875 | - | - | - | - | 7,875 | 105,284 | |
| Training workshops EURISCO | 33,750 | 11,250 | - | 11,250 | - | 11,250 | - | - | - | - | - | - | 22,500 | |
| WG operations - scientific assistance (50%) | 238,190 | 44,864 | 46,210 | 47,597 | 49,024 | 50,495 | 37,720 | 47,717 | 16,372 | - | - | 101,809 | 36,862 | |
| Subtotal | 1,817,561 | 336,690 | 347,955 | 384,923 | 355,301 | 392,692 | 187,413 | 183,169 | 138,597 | - | - | 509,180 | 560,387 | |
| Overhead (15.84%) | 287,902 | 53,332 | 55,116 | 60,972 | 56,280 | 62,202 | 29,686 | 29,014 | 21,954 | - | - | 80,654 | 88,765 | |
| Total including overhead | 2,105,463 | 390,021 | 403,071 | 445,894 | 411,581 | 454,895 | 217,099 | 212,183 | 160,551 | - | - | 589,834 | 649,153 | |
| EURISCO at IPK | | | | | | | | | | | | | | |
| Personnel & Consumables | 478,250 | 90,050 | 92,550 | 95,550 | 98,550 | 101,550 | 90,050 | 92,550 | 95,550 | - | - | 278,150 | - | |
| Travel Coordinator | 11,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | - | - | - | - | - | - | 6,750 | |
| Other costs | | | | | | | | | | | | | | |
| Facilities, IT services, communications and office consumables | 77,537 | 14,620 | 15,016 | 15,492 | 15,967 | 16,442 | 16,051 | 13,866 | 15,636 | - | - | 45,553 | (425) | |
| TOTAL BUDGET Phase X⁽¹⁾ | 2,672,500 | 496,941 | 512,887 | 559,186 | 528,348 | 575,137 | 323,200 | 318,599 | 271,737 | - | - | 913,537 | 655,478 | |
| Carry over from past Phases ⁽²⁾ | 121,756 | 37,226 | 15,042 | 23,163 | 23,163 | 23,163 | 37,226 | 15,042 | 33,963 | - | - | 86,231 | (10,800) | |
| Overhead (13%) | 15,828 | 4,839 | 1,955 | 3,011 | 3,011 | 3,011 | 4,839 | 1,955 | 4,415 | - | - | 11,210 | (1,404) | |
| Carry over Phase IX ⁽³⁾ | 157,909 | 31,582 | 31,582 | 31,582 | 31,582 | 31,582 | - | 2,750 | - | - | - | 2,750 | 91,996 | |
| Overhead (18.15%) | 28,661 | 5,732 | 5,732 | 5,732 | 5,732 | 5,732 | - | 499 | - | - | - | 499 | 16,697 | |
| Voluntary funds received in Phase X from Hungary | 10,359 | 2,072 | 2,072 | 2,072 | 2,072 | 2,072 | - | - | - | - | - | - | 6,215 | |
| Overhead (15.84%) | 1,641 | 328 | 328 | 328 | 328 | 328 | - | - | - | - | - | - | 985 | |
| GRAND TOTAL BUDGET including carry over from past phases | 3,008,654 | 578,721 | 569,598 | 625,074 | 594,236 | 641,025 | 365,266 | 338,846 | 310,114 | - | - | 1,014,227 | 759,167 | |
| Projects funded with German voluntary contributions | | | | | | | | | | | | | | |
| European Genetic Resources" GenR 2017-3 | 23,300 | 23,300 | - | - | - | - | 23,300 | - | - | - | - | 23,300 | - | |
| Overhead (18.15%) | 4,229 | 4,229 | - | - | - | - | 4,229 | - | - | - | - | 4,229 | - | |
| Strengthening the European GeneBank Integrated System "AEGIS" GenR 2018-1 | 11,002 | 11,002 | - | - | - | - | 11,002 | - | - | - | - | 11,002 | - | |
| Overhead (18.15%) | 1,997 | 1,997 | - | - | - | - | 1,997 | - | - | - | - | 1,997 | - | |
| Organization of an ECPGR Workshop for the preparation of a European Evaluation Network GenR 2018-3 | 17,113 | 17,113 | - | - | - | - | 17,113 | - | - | - | - | 17,113 | - | |
| Overhead (18.15%) | 3,106 | 3,106 | - | - | - | - | 3,106 | - | - | - | - | 3,106 | - | |
| ECPGR meetings and public awareness activities GenR 2019-5 | 52,258 | 26,463 | 25,795 | - | - | - | 26,336 | 25,922 | - | - | - | 52,258 | - | |
| Overhead (15.84%) | 8,278 | 4,192 | 4,086 | - | - | - | 4,172 | 4,106 | - | - | - | 8,278 | - | |
| Implementation of EVA network on wheat, barley, vegetable crops and maize" GenR 2019-2 | 779,750 | 46,412 | 246,441 | 229,796 | 192,101 | 65,000 | 46,412 | 246,441 | 229,796 | - | - | 522,649 | - | |
| Overhead (15.84%) | 123,512 | 7,352 | 39,036 | 36,400 | 30,429 | 10,296 | 7,352 | 39,036 | 36,400 | - | - | 82,788 | - | |
| Extension of EURISCO for Crop Wild Relatives (CWR) in situ data and preparation of pilot countries' data sets GenR 2021-1 | 213,500 | - | - | 41,000 | 86,250 | 86,250 | - | - | 10,157 | - | - | 10,157 | 30,843 | |
| Overhead (15.00%) | 33,818 | - | - | 6,494 | 13,662 | 13,662 | - | - | 1,609 | - | - | 1,609 | 4,886 | |
| Total additional budget added 2019 - 2021⁽⁴⁾ | 1,271,864 | 145,165 | 315,358 | 313,690 | 322,442 | 175,208 | 145,018 | 315,505 | 277,961 | - | - | 738,485 | 35,729 | |
| GRAND TOTAL AT 31.12.2021 | 4,280,517 | 723,887 | 884,956 | 938,764 | 916,678 | 816,233 | 510,284 | 654,351 | 588,076 | - | - | 1,752,712 | 794,895 | |

(1) Total budget Phase X reduced by EUR 15,750 due to Bosnia and Herzegovina removal from the participating countries list as they did not sign the LoA and did not participate in Phase X of ECPGR programme.

(2) Euro 3,400 were received from Georgia in 2019, as outstanding contributions for Phase VII and Phase VIII. The additional budget has been included within the budget line called 'Carry over from past Phases'. Budget for 2019 & 2020 was adjusted as per actual expenses for 2019/2020 and the rest of the budget was equally distributed across the remaining years.

(3) Euro 104,000 plus 2,750 plus 12,000 were received from Italy, North Macedonia and Portugal respectively in 2020, as outstanding contributions for Phase IX. The additional budget has been included within the budget line called 'Carry over Phase IX'.

(4) During 2019 the total budget was further increased by €1,032,155 representing the voluntary contribution from Germany for five different activities as indicated in the budget table. In 2020 the budget for "European Genetic Resources" GenR 2017-3 and Organization of an ECPGR Workshop for the preparation of a European Evaluation Network GenR 2018-3 decreased by EUR 7,610 due to returned funds of unspent budget balance.

In 2021, the total budget was further increased by EUR 247,318 representing the voluntary contribution from Germany for "Extension of EURISCO for CWR in situ data".

| | |
|---|----------------|
| Funds balance from previous phases | 202,004 |
| Voluntary contribution received from Georgia from previous phases received in Phase X | 3,400 |
| Voluntary contribution received from Hungary in Phase X | 12,000 |
| Total contributions received for Phase IX during Phase X - Portugal/Italy/North Macedonia received 2019 contrib in 2020 | 118,750 |
| Total Phase X regular contributions received | 1,593,450 |
| Total received | 1,929,604 |
| Total expenditure | 1,014,227 |
| Balance of Phase X (as at 31.12.21) | 915,377 |
| Funds balance of German grants opened in phase IX | 58,673 |
| Additional funds from Germany | 725,173 |
| Total expenditure on German grants | 738,485 |
| Balance (as at 31.12.21) | 45,361 |
| TOTAL cash | 960,738 |

Table 3.
Biodiversity reference: A1065
Break-down of expenditures chargeable to carry over of past Phases (overhead 13%)

| Description | Expenditure 2019 | Expenditure 2020 | Expenditure 2021 | Total expenditure 2019-2023 |
|---|------------------|------------------|------------------|-----------------------------|
| Working Group meetings and Grant Scheme activities | | | | |
| Inclusion of CWR | - | - | 180 | 180 |
| - Total Expenditures First call - Phase X | | | 180 | 180 |
| Umorpheas | - | 229 | - | 229 |
| - Total Expenditures Second Call - Phase X | | 229 | | 229 |
| EUBRASWILD | - | - | 1,585 | 1,585 |
| - Total Expenditures Third call - Phase X | | | 1,585 | 1,585 |
| Berries | - | 413 | 10,300 | 10,713 |
| Cucurbitlocal | - | - | 9,100 | 9,100 |
| - Total Expenditures Forth call - Phase X | | 413 | 19,400 | 19,813 |
| MAPEuro collection - part of expenditures | 3,300 | - | 1,200 | 4,500 |
| - Total Expenditures Third Call - Phase IX | 3,300 | | 1,200 | 4,500 |
| PRUNUS Aligment | 12,941 | 7,072 | - | 20,014 |
| - Total Expenditures Fifth Call - Phase IX | 12,941 | 7,072 | | 20,014 |
| training in Triticum species TTS | 9,179 | - | - | 9,179 |
| Improve lolium | 4,914 | 726 | 483 | 6,122 |
| EU Grainlegumes | 6,063 | - | 1,000 | 7,063 |
| Lathyrus | - | 550 | - | 550 |
| - Total Expenditures Sixth Call - Phase IX | 20,156 | 1,276 | 1,483 | 22,914 |
| Total Working Group meetings and Grant Scheme activities | 36,397 | 8,990 | 23,848 | 69,235 |
| Other expenditures | | | | |
| - Laptop ExCo Chair | - | 1,580 | - | 1,580 |
| - Travel Secretary | - | 60 | - | 60 |
| - Travel ExCo member | - | 536 | - | 536 |
| - Travel participant EVA Workshop, Berlin | - | 376 | - | 376 |
| - Shipment of publications and other postages | 510 | - | - | 510 |
| - Travel reimb 2018 | 23 | - | - | 23 |
| - Panel recruitment Scientific Assistant | 297 | - | - | 297 |
| - Consultancy contracts (Engels, Johnson, Pierotti) | - | 3,500 | 6,114 | 9,614 |
| - PGR strategy (printing & shipment) | - | - | 2,349 | 2,349 |
| - Storage of ECPGR material | - | - | 305 | 305 |
| - Website maintenance | - | - | 1,103 | 1,103 |
| - Roll-up posters | - | - | 244 | 244 |
| Total 'Other expenditures' | 829 | 6,052 | 10,115 | 16,996 |
| Sub-total expenditures of carry-over funds | 37,226 | 15,042 | 33,963 | 86,231 |
| overhead (13%) | 4,839 | 1,955 | 4,415 | 11,210 |
| Total expenditures carry-over funds | 42,066 | 16,998 | 38,378 | 97,441 |