

## Agenda item 2.4.

Paragraph 14 of the annotated agenda

# CDM management plan 2023

**CDM EB 113**

Bonn, Germany, 8 to 11 March 2022



# 1. Introduction

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- The Board, at its 112<sup>th</sup> meeting, adopted:
  - a) The CDM Business Plan for 2022–2023<sup>1</sup>; and
  - b) The CDM Management Plan for 2022
- The Board, also decided that the activities and resource requirements presented for 2023 are indicative and shall be subject to a mandatory revision for final adoption no later than its first meeting of 2022 to take into account decisions of CMP 16.

<sup>1</sup> [https://cdm.unfccc.int/filestorage/e/x/t/extfile-20211102093245680-Info\\_note95.pdf/Info\\_note95.pdf?t=ckl8cjdjbTN0fDD0PjpRB5Vz-hZclvVOV60Q](https://cdm.unfccc.int/filestorage/e/x/t/extfile-20211102093245680-Info_note95.pdf/Info_note95.pdf?t=ckl8cjdjbTN0fDD0PjpRB5Vz-hZclvVOV60Q).



## 2. Budget Overview: 2023 (USD)

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Budget (a)	2020 (b)	2021 (c)	2022 (d)	2023 (e)	2022 % change compared to 2021 (h)	2023 % change compared to 2021 (i)
Staff (head count)	85	78	67	61	-14.1%	-21.8%
Staff costs	10 469 682	9 489 307	9 388 000	8 592 000	-1.1%	-9.5%
Non-Staff costs (incl. TCO and PSC)	7 522 991	6 724 169	5 928,362	5 416 154	-11.8%	-19.5%
<b>Total</b>	<b>17 992 673</b>	<b>16 213 476</b>	<b>15 316 362</b>	<b>14 008 154</b>	<b>-5.5%</b>	<b>-13.6%</b>

The 2023 management plan contains:

A 21.8% reduction in staff (61 staff members) compared to 2021.

An overall cost reduction of 13.6% compared to 2021.



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## 2. Budget by Cost Category: 2023 (USD)

Cost category	Approved Budget 2022	Budget proposal 2023	Approved budget 2021	2022 budget against 2021 budget (%)	2023 budget against 2021 budget (%)
Staff costs <sup>(a)</sup>	9 388 000	8 592 000	9 489 307	-1.1%	-9.5%
Consultants <sup>(b)</sup>	201 095	201 095	233 475	-13.9%	-13.9%
Experts <sup>(c)</sup>	125 400	77 000	138 400	-9.4%	-44.4%
Expert travel <sup>(d)</sup>	130 000	76 500	187 800	-30.8%	-59.3%
Travel of representatives <sup>(e)</sup>	279 236	258 636	396 095	-29.5%	-34.7%
Travel of representatives – Executive Board (EB) <sup>(f)</sup>	326 700	326 700	326 700	0.0%	0.0%
Travel of staff <sup>(g)</sup>	198 020	134 080	263 960	-25.0%	-49.2%
Training <sup>(h)</sup>	14 580	11 664	16 200	-10.0%	-28.0%
Operating expenses <sup>(i)</sup>	264 996	261 796	434 455	-39.0%	-39.7%
Regional Collaboration Centres (RCCs) Operations <sup>(j)</sup>	361 275	296 275	439 900	-17.9%	-32.6%
Total Cost of Ownership (TCO) <sup>(k)</sup>	1 123 000	1 026 000	1 242 978	-9.7%	-17.5%
Engagement agreement (Information technology) <sup>(l)</sup>	733 000	733 000	753 659	-2.7%	-2.7%
Mobile telecommunication <sup>(m)</sup>	5 000	3 750	6 480	-22.8%	-42.1%
Supplies and materials <sup>(n)</sup>	59 000	53 100	68 800	-14.2%	-22.8%
EB Grants <sup>(o)</sup>	345 000	345 000	350 000	-1.4%	-1.4%
13% programme support costs <sup>(p)</sup>	1 762 059	1 611 558	1 865 267	-5.5%	-13.6%
<b>Total</b>	<b>15 316 362</b>	<b>14 008 154</b>	<b>16 213 476</b>	<b>-5.5%</b>	<b>-13.6%</b>



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### 3. Income

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#### Income and expenditure status, as at 31 December 2021 (USD)

Carry-over figure from 2020 (A)	75 227 870
<b>Status of funds for the period Jan–Dec 2021</b>	
Income: 1 Jan–31 Dec 2021 (B)	22 282 319
<b>Current balance of 2020 carry-over and 2021 income (A+B)</b>	<b>97 510 189</b>
Expenditure: 1 Jan–31 Dec 2021 (C)	14 506 713
Transfer against Article 6.4 Paris Agreement	40 000 000
<b>Balance available at 30 Dec 2021 (A+B-C)</b>	<b>43 003 477</b>

#### Notes:

USD 45 million held in reserve (45th meeting of the Executive Board, 2009) is not included in the above figures.

In 2021, income was 22.3 million and total expenditure was 14.5 million. The 2021 budget estimate was 16.2 million.



## 4. Options

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- As per the “*CDM business and management plan preparation, approval and monitoring*” procedure, the secretariat prepares mid-year and end-year review reports on the status of the planned deliverables and financial and human resources.
- These status reports are an opportunity for the Board, if necessary, to make adjustments to the work and associated resourcing approved in the MAP.
- The Board may wish to consider the following options for 2023, noting that during the course of 2022 and 2023, the Board has the opportunity to adjust the resources:
  - Option 1 – The Board may adopt the indicative 2023 budget as is.
  - Option 2 – The Board may identify areas of the indicative 2023 MAP where resources may be reallocated and/or adjusted as appropriate at this meeting.



## 5. Conclusion

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- The Board is requested to review and approve the 2023 MAP budget.



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