

**Economic and Social Council**Distr.: General
25 October 2017

English only

Economic Commission for Europe**World Health Organization
Regional Office for Europe**High-level Meeting on Transport, Health
and Environment**Steering Committee on Transport, Health
and Environment Pan-European Programme****Fifteenth session**

Geneva, 6-8 November 2017

Item 8 (d) of the provisional agenda

Managing THE PEP: Financial matters**Status of the Transport, Health and Environment
Pan-European Programme Trust Fund****Note by the secretariat****I. Introduction**

1. The Transport, Health and Environment Pan-European Programme (THE PEP) secretariat provides below information on the use of financial resources available in 2016 and 2017 with the United Nations Economic Commission for Europe (UNECE) and the World Health Organization Regional Office for Europe (WHO/Europe) secretariats. Detailed information for 2015 and 2016 has been made available in document ECE/AC.21/SC/2016/5-EUPCR1612201/4.1/SC14/5.

2. This note does not include the in-kind contributions provided by several Member States and Partners to the implementation of THE PEP programme of work, in terms of person-time; mobilization of technical expertise, hosting of meetings and workshops, engagement of consultants, participation in and support to the work of THE PEP Partnerships Relay Races and Academy. Synergies with relevant projects, such as PASTA (Physical Activity through Sustainable Transport Approaches), supported by the European Commission as part of the Seventh Framework Programme of Research, which contributed to the further development of the Health Economic Assessment Tool for cycling and walking, and to the International Cycling Conference held in Mannheim, Germany, in September 2017 are also not quantified. These contributions are of paramount importance to advance the implementation of THE PEP programme of work, and are gratefully acknowledged by THE PEP secretariat. Finally, this note also does not include the

corporate resources made available by the UNECE and WHO to support the cost of salaries of the joint secretariat of THE PEP.

II. Financial resources received and used by the United Nations Economic Commission for Europe and the World Health Organization Regional Office for Europe

A. The United Nations Economic Commission for Europe Summary of contributions and expenditures for 2016 and estimates for 2017 (as of 30 September 2017)

Contributions 2016 (USD)

Switzerland	14 January 2016	CHF 25 000	25 227
Switzerland	18 January 2016	CHF 30 000	29 762
Austria	1 June 2016	EUR 2 500	2 834
Austria	12 July 2016	EUR 40 000	44 248
Total contributions in 2016			102 071
Total available in 2016			309 497 (a)

Expenditures 2016 (USD)

Total direct expenditures in 2016		61 271
13 % Programme support cost		7 965
Total expenditures for 2016		69 236 (b)
Total unencumbered net fund balance as of 31.12.2016 (a)-(b)		240 260 (c)

Contributions 2017 (USD)

Switzerland	16 January 2017	CHF 30 000	29 268
France	21 February 2017	EUR 40 000	42 689
Austria	19 May 2017	EUR 40 000	43 431
Total contributions in 2017			115 389 (d)

Expected expenditures 2017 (USD) (estimates)

Staff and personnel costs - International Consultants fees/Institutional Consultants fees/national consultants and Consultants travel/Individual Contractors	87 750
Contractual Services	6 000
Operating and Other Direct Costs	4 000
Equipment Vehicles and Furniture (Acquisition of IT Equipment Hardware and software packages)	5 000
Travel	55 000
Total expected expenditures	157 750
13 % Programme Support Costs	20 508
15% Operating Reserve	23 663
Total expected expenditures for 2017	201 921 (e)
Expected balance at 31.12.2017 (c)+(d)-(e)	153 728

B. The World Health Organization Regional Office for Europe Summary of contributions and expenditures for 2016 and estimates for 2017 (as of 19 October 2017)

Contributions 2016 (USD)

Serbia	January 2016	EUR 5 000	5 470
France	July 2016	EUR 20 000	22 100
Austria	August 2016	EUR 40 000	43 760
Switzerland	August 2016	CHF 10 000	10 200
Norway	December 2016	NOK 300 000	35 277
Total contributions in 2016			116 807
Balance on 31 December 2015			129 244
Total available in 2016			246 051 (a)

Expenditures 2016 (USD)

Travel of staff (Relay race workshop, side events, statutory meetings)	16 770
Meeting participants and experts (Irkutsk workshop, statutory meetings, side events)	9 449
Meeting costs (workshops, Bureau, Steering Committee 14)	665
Consultant	62 436
Publications	1 726
Total direct expenditures for 2016	91 046
13 % Programme Support Costs on direct expenditures	11 836
Total expenditures for 2016	102 882 (b)
Total unencumbered net fund balance as of 31.12.2016 (a)-(b)	143 169 (c)

Contributions 2017 (USD)

Serbia (pledged)	March 2017	EUR 5 000	(5 470)
Austria	June 2017	EUR 40 000	43 760
Norway (pledged)	June 2017	NOK (N/A)	(N/A)
Total contributions in 2017			43 760 (d)

Expected expenditures 2017 (USD) (estimates)

Travel of staff (statutory meetings, relay race workshops)	10 571
Travel of meeting participants and experts (statutory meetings, relay race workshop)	3 631
Meeting costs (workshops, Bureau, side event Ostrava)*	6 789
Consultants and staff	48 121
Publications	10 000
Total direct expected expenditures for 2017	79 112
13 % Programme Support Costs on expected contributions	15 973
Total expected expenditures for 2017	95 085 (e)
Expected balance at 31.12.2016 (c)+(d)-(e)	91 844

* This does not include the synergy with the EU-DG Research project PASTA on the occasion of the International Cycling Conference in Mannheim, Germany, 19-21 September 2017.

III. Guidelines for the transfer of contributions to the Transport, Health and Environment Pan-European Programme

3. The secretariat provides bank information for the transfer of contributions to UNECE and WHO/Europe to ensure the effective implementation of the work plan of THE PEP and the adequate participation of experts from countries of Eastern Europe, Caucasus and Central Asia (EECCA) in its meetings. Contributions should be transmitted to the UNECE THE PEP Trust Fund and/or to WHO/Europe.

4. For administrative reasons, funds for personnel and IT infrastructure for THE PEP Clearing House should be made available to the UNECE Trust Fund, while support for additional services to be provided by the Clearing House can be made available to either organization. In general, resources made available through the UNECE Trust Fund would mainly support activities that have a strong transport and environment component. Funds promoting primarily health-related objectives could be directed to WHO/Europe.

The United Nations Economic Commission for Europe Trust Fund

Euro

Account Name: UN Geneva General Fund
Account currency: EUR
Account Number: 240-FP100381.0
IBAN Number: CH85 0024 0240 FP10 0381 0
Bank Name: UBS AG
Bank Address: Rue du Rhône 8, 1211 Genève 2, Switzerland
Bank Number: 240
Bank Swift Code: UBSW CH ZH 80A
Reference: Credit: ECE/E126/PEP

Swiss Franc

Account number: 240-C0590160.0
Account currency: CHF
Account name: UN Geneva General Fund
Bank name: UBS AG
Bank address: Rue du Rhône 8, Case Postale 2600, CH-1211 Geneva 2, Switzerland
Bank clearing code: 240
Bank Swift code: UBSW CH ZH 80A
IBAN number: CH92 0024 0240 C059 0160 0
Reference: Credit: ECE/E126/PEP

US Dollar

Account number: 485001802
Account currency: USD
Account name: UNOG General Fund
Bank name: JP Morgan Chase
Bank address: 277 Park Avenue, 23rd Floor, New York, NY 10172, USA
Bank number: (ABA) 021000021
IBAN number: Not applicable
Bank Swift code: CHAS US 33
Reference: Credit: ECE/E126/PEP

The World Health Organization Geneva Bank Accounts

The bank account to be used depends on the currency of the donation:

Account name:	World Health Organization Geneva
Bank name and address:	UBS AG, 1211 Geneva 2, Switzerland
SWIFT / BIC code:	UBSWCHZH80A
Currency IBAN No.:	<ul style="list-style-type: none">• CHF CH8100240240C01582000• GBP CH9700240240C01582003• EUR CH8500240240C01699201• USD CH3100240240C01699203• SEK CH1300240240FP1024409• DKK CH5900240240C01582008• NOK CH3200240240C01582009

Reference: EU/PCR/CEH/THEPEP
