



African Flight Procedure Programme

FIFTH STEERING COMMITTEE MEETING OF THE AFRICAN FLIGHT PROCEDURE PROGRAMME (AFPP)

Dakar, Senegal, 6 to 8 February 2019

Agenda item 9: Approval of the revised budget
8.2: Budget for the SAFE contributions

(Presented by the Secretariat)

EXECUTIVE SUMMARY

This paper presents a revised budget for SAFE contributions which were made available to the African Flight Procedure Programme (AFPP) for the period from 2016 to 2019.

Action: The steering committee meeting is invited to decide whether ICAO should proceed with the procurement of the fifth license for automated procedure design software.

REFERENCES

AFPP-SC/5-WP/3.2 (Budget and expenditures for the SAFE contributions)

AFPP-SC/5-WP/8.1 (Budget for the contributions from Active Participating States)

1. INTRODUCTION

1.1 As described in AFPP-SC/5-WP/3.1 and AFPP-SC/5-WP/3.2, the funds for the African Flight Procedure Programme (AFPP) which are managed by ICAO are provided by two sources, i.e. by the project members (RAF14801) and the ICAO Safety Fund (SAFE) (RAF14801SF). This paper provides an overview of the proposed budget for the SAFE contributions. The budget for the contributions from project members is presented in AFPP-SC/5-WP/8.1.

1.2 The budget was developed on ICAO's applicable rules and guidelines for budgets for field projects. It is therefore calculated as follows:

- a) The budget is divided into the main categories of cost for subcontracts, equipment and miscellaneous, which include individual budget lines for more specific items;
- b) The budget only includes provisions for expenditures;
- c) The amounts for past years correspond to the actual expenditures, amounts for future years are estimates.

1.3 The budget proposed in this paper covers the period from the start of the related activities to the end 2019. As no expenditures were incurred prior to 2016, corresponding years are not reflected in the budget.

2. **DISCUSSION**

2.1 **Proposed revised budget**

2.1.1 The proposal for the revised budget is presented in Appendix 1, together with explanations of the individual items. It includes the expenditures from 2016 to 2018 and estimates for the year 2019. The overall amount is US\$ 73,500.

2.1.2 The proposed revised budget includes an amount of about US\$ 4,500 for the procurement of a fifth license of automated procedure design software and related administrative fees during the year 2019. It remains to be confirmed if this license will be required or if the corresponding procurement is removed from the project budget, in which case project RAF14801SF will be closed and the remaining fund balance returned to SAFE.

2.2 **Required contributions**

2.2.1 The fund balance of the project at the end of 2018 (see AFPP-SC/5-WP3.2) includes the financial commitment for the procurement of the fifth license for automated procedure design software. Therefore, no additional contributions are required in case the license is to be procured.

3. **CONCLUSION**

3.1 Based on the discussion in section 2 au-dessus, the steering committee meeting is invited to decide whether ICAO should proceed with the procurement of the fifth license for automated procedure design software.

APPENDIX 1

PROPOSED REVISED BUDGET FOR RAF14801SF

PROJECT BUDGET COVERING MSA CONTRIBUTION
(IN UNITED STATES DOLLARS)

COUNTRY: REGIONAL
 PROJECT NO: RAF14801SF
 PROJECT TITLE: SAFE GRANT TO RAF14801 (AFRICAN FLIGHT PROCEDURE PROGRAMME)
 WORK ORDER: RAF14801SF-01
 VERSION: 2

	TOTAL		2016		2017-2018		2019	
	w/m	\$	w/m	\$	w/m	\$	w/m	\$
EQUIPMENT								
B751B NON-EXPENDABLE EQUIPMENT - INTERNATIONAL		68 499		64 354				4 145
TOTAL (EQUIPMENT)		68 499		64 354				4 145
MISCELLANEOUS								
B807M MISCELLANEOUS EXPENSES								
B754A OVERHEAD CHARGES		4 888		4 467				421
TOTAL (MISCELLANEOUS)		4 888		4 467				421
PROJECT TOTAL		73 387		68 822				4 566

1. The budget includes the expenditures and outstanding commitments from 2016 to 2018 and estimates for the year 2019. The estimates are determined as described in the below.

Item	Description
Non-expendable equipment	The item includes expenditures for: the installation of software; the delivery of related training; and the procurement of five sets of software licenses for automated procedure design software.
Miscellaneous expenses	The item covers expenses such as banking charges or mailing charges and corresponds to about 2 per cent of the previous budget items.
Overhead charges	ICAO's administrative fees.