

Final financial report based on Annex III - Indicative Workplan 2016-2021 - Seychelles Global Climate Change Alliance

TITLE: SEYCHELLES GCCA Seychelles Global Climate Change Alliance + Climate Change Project – SC/DCI-ENV/034-967

Award Number 00092970

Project Number 00097444

Executing Agency UNDP

OUTCOME	RESULTS	Account Code	Budget Description	Amount in EUR (I)											Project budget balance	Comments
				2016	2017	2018 Budget	2019 Budget	2020 Budget	Proposed Changes Addendum 1	Total Budget (based on Addendum 1)	Proposed Changes Addendum 2	Total Budget 2020-2021 based on	Total project expenditures 2016-2021			
The overall objective of the programme is: "To ensure that the people, economy and environment of Seychelles are able to adapt to and develop resilience to climate change and its effects, thereby safeguarding the sustainable development of Seychelles".	Result 1: Integrated Shoreline Management plan in place	71300	Local Consultants	5,000	5,000	4,000	-	-	(3,000)	14,000		14,000	234	13,766		
		71600	Travel	5,000	5,000	2,000	-	-	(2,000)	12,000		12,000	-	12,000		
		72100	Contractual Services - Companies	20,000	40,000	33,382	-	-	(16,618)	93,382		93,382	-	93,382		
		72400	Communication and Audio Visual	3,830	4,000	2,000	-	-	(1,000)	9,830		9,830	-	9,830		
		72500	Supplies	1,000	1,000	1,000	-	-	(1,000)	3,000		3,000	-	3,000		
		74200	Audio Visual&Print Prod Costs	1,000	2,000	2,000	-	-	(1,000)	5,000		5,000	-	5,000		
		72100	International Consultants	-	-	-	-	-	-	-	-	-	-	127,541	(127,541)	
		75700	Training, Workshops and Conferences	-	-	-	-	-	-	-	-	-	-	14,171	(14,171)	The costs incurred for international consultancy by Artelia Environment et Eau for development and launch of the Shoreline Management Plan. The specific accounts for international consultants and workshops (72100 and 75700) were recorded in the UNDP accounting system instead of 72100 Contractual Services - Companies initially budgeted for this activity
		74500	Miscellaneous Expenses	1,500	1,500	1,500	-	-	(1,500)	4,500		4,500	-	4,500		
	Subtotal Result 1				37,330	58,500	45,882	-	-	(26,118)	141,712	-	141,712	141,945	(233)	
	Result 2: Enhanced hydrological dynamics and productivity of stream channels and wetlands and increased flood buffering capacity	71300	Local Consultants			6,000	9,000				15,000	-	15,000	88,577	(73,577)	
		71600	Travel			3,000	7,000	3,000			13,000	-	13,000	-	13,000	
		72100	Contractual Services Company			80,000	180,000	124,751		124,751	384,751	139,487	524,238	384,423	139,815	
		72400	Communication and Audio Visual			1,000	3,000				4,000	-	4,000	-	4,000	
		74100	Professional Services			10,000	25,000	5,000			40,000	-	40,000	5,991	34,009	
		72500	Supplies			2,000	4,000	2,000			8,000	-	8,000	-	8,000	
		74500	Miscellaneous Expenses			500	1,500				2,000	-	2,000	-	2,000	
	Subtotal Result 2				-	-	102,500	229,500	134,751	124,751	466,751	139,487	606,238	478,991	127,247	
	Result 3: Enhanced beach berms	71300	Local Consultants			5,000	17,000				22,000		22,000	-	22,000	
		71600	Travel			3,000	9,000				12,000		12,000	530	11,470	
		72500	Supplies			1,000	3,000				4,000		4,000	-	4,000	
		72100	Contractual Services Company			50,000	120,000		26,302		196,302		196,302	290,961	(94,659)	
		74200	Audio Visual&Print Prod Costs			-	-				-		-	1,561	(1,561)	
		74500	Miscellaneous Expenses			1,000	2,698				3,698		3,698	-	3,698	
		Subtotal Result 3				-	-	60,000	151,698	-	26,302	238,000	-	238,000	293,052	(55,052)
	Result 4: Mitigated effects of coastal flooding / saltwater contamination	71200	International Consultants		17,000	20,000	42,000			(16,000)	79,000	(35,395)	43,605	151,694	(108,089)	The costs incurred for international consultancy by GREEN TECH CONSULTANTS (PVT) LTD for conducting SaltWater Intrusion Mapping and maps and Hydrology and Volumetric analysis. Only international consultants were hired for this activity, therefore the budget line for International consultants was overspent, while the budget amount for local consultants was not utilized
		71300	Local Consultants		5,000	10,000	10,000				25,000	(25,000)	-	-	-	
		72100	Contractual Services - Companies		33,000	37,000	65,000				135,000	(33,452)	101,548	-	101,548	
71600		Travel		10,000	9,282	9,000			(6,718)	28,282	(28,282)	-	-	-		
72400		Communication and Audio Visual		1,500	1,500	1,500			(1,500)	4,500	(4,500)	-	38	(38)		

	72500	Supplies	-	1,000	1,000	911	-	(589)	2,911	(2,911)	-	-	-	
	74100	Professional Services	-	5,000		4,000	-	(11,000)	9,000	(9,000)	-	-	-	
	74500	Miscellaneous Expenses	-	23	474	450	-	(1,053)	947	(947)	-	-	-	
	Subtotal Result 4		-	72,523	79,256	132,861		(36,860)	284,640	(139,487)	145,153	151,732	(6,579)	
Project Management	71400	Contractual Services Individual	40,800	40,800	40,800	40,800	20,400	40,800	183,600		183,600	137,411	46,189	
	73100	Rental and maintenance	8,400	8,400	8,400	8,400	4,200	8,400	37,800		37,800	370	37,430	
	75700	Workshops	3000	5000	3000	3000	3000	1000	17,000		17,000	10,599	6,401	
	71600	Travel	1,900	2,400	2,300	2,300	1,000	2,300	9,900		9,900	29,506	(19,606)	
	72300	Fuel	1,000	1,400	1,200	1,000	600	1,000	5,200		5,200	887	4,313	
	72200	Equipment and Furniture	3,000	-	-	-	-	-	3,000		3,000	3,793	(793)	
	72500	Supplies	1,200	1,200	1,200	600	600	600	4,800		4,800	2,751	2,049	
	74500	Miscellaneous Expenses	1,000	1,000	528	500	500	(472)	3,528		3,528	25	3,503	
	71200	International Consultants	-	-	-	-	-	-	-		-	-	1,712	(1,712)
	72700	Hospitality/Catering	-	-	-	-	-	-	-		-	-	903	(903)
	72800	Information Technology Equipmt	-	-	-	-	-	-	-		-	-	905	(905)
	74200	Audio Visual&Print Prod Costs	-	-	-	-	-	-	-		-	-	8,898	(8,898)
	72400	Communication and Audio Visual	4,800	4,800	2,700	1,500	1,500	(1,500)	15,300		15,300	15,737	(437)	
	Subtotal Project Management		65,100	65,000	60,128	58,100	31,800	52,128	280,128	-	280,128	213,499	66,629	
A. Total Direct Eligible Cost of the Action			102,430	196,023	347,766	572,159	166,551	140,203	1,411,231	-	1,411,231	1,279,219	132,012	
B. Total Indirect Eligible Cost (GMS) [ii]			16,130	27,650	26,089	19,103	9,797	9,797	98,769	-	98,769	89,543	9,226	
TOTAL Eligible Costs (A+B)			118,560	223,673	373,855	591,262	176,348	150,000	1,510,000	-	1,510,000	1,368,761	141,239	

Budget Note:

[i] Budget in USD (Exchange Rate 1 EUR = 1.11 USD)

[ii] Indirect Cost is charged only against donor contributions not UNDP's contributions, i.e. 7% for EU as per Art 3.2 of the PAGODA special conditions.

[iii]

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Award Number 00092970

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Executing Agency UNDP

OUTCOME	RESULTS	Account Code	Budget Description	Amount in US\$					Proposed Changes based Addendum 1	Total Budget (based on Addendum 1)	Proposed Changes Addendum 2	New Total Budget 2020-2021 - Addendum 2	Total project expenditures 2016-2021	Project budget balance	Comments	
				2016	2017	2018	2019	2020								
				Budget	Budget	Budget	Budget	Budget								
The overall objective of the programme is: "To ensure that the people, economy and environment of Seychelles are able to adapt to and develop resilience to climate change and its effects, thereby safeguarding the sustainable development of Seychelles".	Result 1: Integrated Shoreline Management plan in place	71300	Local Consultants	5,550	5,550	4,440	-	-	(3,330)	15,540	-	15,540	259	15,281		
		71600	Travel	5,550	5,550	2,220	-	-	(2,220)	13,320	-	13,320		13,320		
		72100	Contractual Services - Companies	22,200	44,400	37,054	-	-	(18,446)	103,654	-	103,654		103,654		
		72400	Communication and Audio Visual Equipment	4,251	4,440	2,220	-	-	(1,110)	10,911	-	10,911		10,911		
		72500	Supplies	1,110	1,110	1,110	-	-	(1,110)	3,330	-	3,330		3,330		
		74200	Audio Visual&Print Prod Costs	1,110	2,220	2,220	-	-	(1,110)	5,550	-	5,550		5,550		
		72100	International Consultants	-	-	-	-	-	-	-	-	-	-	141,570	(141,570)	The costs incurred for international consultancy by Artelia Environment et Eau for development and launch of the Shoreline Management Plan. The specific accounts for international consultants and workshops (72100 and 75700) were recorded in the UNDP accounting system instead of 72100 Contractual Services - Companies initially budgeted for this activity
		75700	Training, Workshops and Conferences	-	-	-	-	-	-	-	-	-	-	15,730	(15,730)	
		74500	Miscellaneous Expenses	1,665	1,665	1,665	-	-	(1,665)	4,995	-	4,995		4,995		
		Subtotal Result 1			41,436	64,935	50,929	-	-	(28,991)	157,300	-	157,300	157,559.40	(259.08)	
	Result 2: Enhanced hydrological dynamics and productivity of stream channels and wetlands and increased flood buffering capacity	71300	Local Consultants	-	-	6,660	9,990	-	-	-	16,650	-	16,650	98,321	(81,671)	Component 2 and 3 merged into Civil Works Contracts for the construction works by ASCENT and the engineering supervision by the local engineer (GIBB Seychelles)
		71600	Travel	-	-	3,330	7,770	3,330	-	-	14,430	-	14,430		14,430	
		72100	Contractual Services Company	-	-	88,800	199,800	138,474	138,474	427,074	154,831	581,904	426,709	155,195		
		72400	Communication and Audio Visual	-	-	1,110	3,330	-	-	-	4,440	-	4,440		4,440	
		74100	Professional Services	-	-	11,100	27,750	5,550	-	-	44,400	-	44,400	6,650	37,750	
		72500	Supplies	-	-	2,220	4,440	2,220	-	-	8,880	-	8,880		8,880	
		74500	Miscellaneous Expenses	-	-	555	1,665	-	-	-	2,220	-	2,220		2,220	
		Subtotal Result 2			-	-	113,775	254,745	149,574	138,474	518,094	154,831	672,924	531,680.21	141,243.97	
	Result 3: Enhanced beach berms	71300	Local Consultants	-	-	5,550	18,870	-	-	-	24,420	-	24,420		24,420	
		71600	Travel	-	-	3,330	9,990	-	-	-	13,320	-	13,320	588	12,732	
		72500	Supplies	-	-	1,110	3,330	-	-	-	4,440	-	4,440		4,440	
		72100	Contractual Services Company	-	-	55,500	133,200	-	-	29,195	217,895	-	217,895	322,967	(105,072)	
		74200	Audio Visual&Print Prod Costs	-	-	-	-	-	-	-	-	-	-	1,733	(1,733)	
		74500	Miscellaneous Expenses	-	-	1,110	2,995	-	-	-	4,105	-	4,105		4,105	
		Subtotal Result 3			-	-	66,600	168,385	-	29,195	264,180	-	264,180	325,287.42	(61,107.42)	
	Result 4: Mitigated effects of coastal flooding / saltwater contamination	71200	International Consultants	-	18,870	22,200	46,620	-	-	(17,760)	87,690	(39,288)	48,402	168,380	(119,978)	The costs incurred for international consultancy by GREEN TECH CONSULTANTS (PVT) LTD for conducting SaltWater Intrusion Mapping and maps and Hydrology and Volumetric analysis. Only international consultants were hired for this activity, therefore the budget line for international consultants was overspent, while the budget amount for local consultants was not utilized
		71300	Local Consultants	-	5,550	11,100	11,100	-	-	-	27,750	(27,750)	-	-	-	
		72100	Contractual Services - Companies	-	36,630	41,070	72,150	-	-	-	149,850	(37,132)	112,718		112,718	
		71600	Travel	-	11,100	10,303	9,990	-	-	(7,457)	31,393	(31,393)	-	-	-	
		72400	Communication and Audio Visual	-	1,665	1,665	1,665	-	-	(1,665)	4,995	(4,995)	-	42	(42)	
		72500	Supplies	-	1,110	1,110	1,011	-	-	(654)	3,231	(3,231)	-	-	-	
		74100	Professional Services	-	5,550	-	4,440	-	-	(12,210)	9,990	(9,990)	-	-	-	
		74500	Miscellaneous Expenses	-	26	526	500	-	-	(1,169)	1,051	(1,051)	-	-	-	
	Subtotal Result 4			-	80,501	87,974	147,476	-	(40,915)	315,950	(154,831)	161,120	168,422.24	(7,302.41)		

Project Management	71400	Contractual Services Individual	45,288	45,288	45,288	45,288	22,644	45,288	203,796	-	203,796	152,526	51,270
	73100	Rental and maintenance	9,324	9,324	9,324	9,324	4,662	9,324	41,958	-	41,958	410	41,548
	75700	Workshops	3,330	5,550	3,330	3,330	3,330	1,110	18,870	-	18,870	11,765	7,105
	71600	Travel	2,109	2,664	2,553	2,553	1,110	2,553	10,989	-	10,989	32,752	(21,763)
	72300	Fuel	1,110	1,554	1,332	1,110	666	1,110	5,772	-	5,772	984	4,788
	72200	Equipment and Furniture	3,330	-	-	-	-	-	3,330	-	3,330	4,210	(880)
	72500	Supplies	1,332	1,332	1,332	666	666	666	5,328	-	5,328	3,054	2,274
	74500	Miscellaneous Expenses	1,110	1,110	586	555	555	(524)	3,916	-	3,916	28	3,889
	71200	International Consultants	-	-	-	-	-	-	-	-	-	1,901	(1,901)
	72700	Hospitality/Catering	-	-	-	-	-	-	-	-	-	1,003	(1,003)
	72800	Information Technology Equipmt	-	-	-	-	-	-	-	-	-	1,005	(1,005)
	74200	Audio Visual&Print Prod Costs	-	-	-	-	-	-	-	-	-	9,877	(9,877)
	72400	Communication and Audio Visual	5,328	5,328	2,997	1,665	1,665	(1,665)	16,983	-	16,983	17,468	(485)
Subtotal Project Management			72,261.00	72,150.00	66,742.08	64,491.00	35,298.00	57,862.08	310,942.08	-	310,942.08	236,983.37	73,958.71
A. Total Direct Eligible Cost of the Action			113,697.30	217,585.53	386,020.26	635,096.49	184,871.61	155,625.33	1,566,466.41	-	1,566,466.41	1,419,932.64	146,533.77
B. Total Indirect Eligible Cost (GMS) [ii]			17,904.30	30,691.50	28,958.79	21,204.33	10,874.67	10,874.67	109,633.59	-	109,633.59	99,392.49	10,241.10
TOTAL Eligible Costs (A+B)			131,601.60	248,277.03	414,979.05	656,300.82	195,746.28	166,500.00	1,676,100.00	-	1,676,100.00	1,519,325.13	156,774.87

Budget Notes:

[i] Budget in USD (Exchange Rate 1 EUR = 1.11 USD)

[ii] Indirect Cost is charged only against donor contributions not UNDP's contributions, i.e. 7% for EU as per Art 3.2 of the PAGODA special conditions.