

Stop TB Partnership 23rd Coordinating Board meeting
Finance Presentation: Forecasted Income and Expenditure

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Assumptions for Stop TB Partnership forecasted Income (excluding GDF and TB REACH):

- 1) Steady income from two donors during renewal of support**
- 2) Declining income from two donors**
 - 70% decline in one case**
 - In the other case 40% decline in 2014 and no funding thereafter**
- 3) Committed income in signed agreements with 2 donors**
- 4) All income to be received will be made available to be spent according to Partnership strategic plan.**
- 5) The expected income for 2013 reflects income to be received after July 2013 and the portion that will be allocated for 2013.**

Assumptions for Stop TB Partnership forecasted Expenditures **(excluding GDF and TB REACH):**

- 1) WHO program support cost (PSC) of 13% will remain the same during 2014 & 2015.**
- 2) WHO standard HR unit costs for 2014 & 2015 is assumed to remain the same so that Stop TB Partnership HR cost for 2014 & 2015 will be maintained at the projected level of USD 3 million in 2014 & 2015.**
- 3) GDF & TB REACH to continue sharing cost for management, admin and finance costs**
- 4) The budget will be split as 32% for activities and 68% for HR**

Risk: change to any of the assumptions will have significant effect

Stop TB Partnership Secretariat Forecasted Income and Expenditure 2013 - 2015

(based on Income from signed agreements & expected Income)

Excluding GDF and TB REACH

<i>All figures in USD</i>	2013	2014	2015
Income:			
- Fund available (includes USAID, DFID and the World Bank income for 2013)	3,228,475	1,135,240	652,880
- Expected contribution (net of PSC, based on assumption that the same level of historical contribution will continue)	<u>785,195</u>	<u>3,917,640</u>	<u>2,869,270</u>
Total income (A)	4,013,670	5,052,880	3,522,150
Forecasted expenditures:			
- HR (the figure for 2013 represents HR cost from June to August that is based on current rate and Sept to Dec on new structure)	1,978,430	3,000,000	3,000,000
- Activities	<u>900,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
Total expenditures (B)	2,878,430	4,400,000	4,400,000
Surplus/Deficit (A-B)	1,135,240	652,880	-877,850

Stop TB Partnership Secretariat forecasted Income 2013 - 2015

(based on signed agreements & expected contributions)

Excluding GDF and TB REACH

<i>All figures in USD</i>	Expected gross contribution 2013 (*)	Expected gross contribution 2014	Expected gross contribution 2015
Expected balance to be carried forward (A)	3,228,475		
The Netherlands (expected)	25,000	100,000	100,000
Kochon Foundation	100,000	100,000	100,000
USAID (expected)	200,000	800,000	800,000
DFID	-	1,550,388	775,194
CDC	55,667	167,000	167,000
World Bank	-	366,000	-
UNF	-	-	-
Eli Lilly Foundation	250,000	250,000	250,000
Gates Foundation Core (expected)	250,000	1,000,000	1,000,000
Total expected contribution	880,667	4,333,388	3,192,194
WHO-Program Support Cost (PSC)	95,472	415,748	322,924
Total expected contribution, net of PSC (B)	785,195	3,917,640	2,869,270
Total net of PSC (A+B)	4,013,670	3,917,640	2,869,270

(*) 2013: contribution to be received from July to December 2013 and attributable for the duration in 2013.



Forecasted Income and Expenditure for TB REACH Grants 2013 - 2015
(Income based on signed agreements)

<i>All figures in USD</i>	2013	2014	2015
Balance	5,836,800	10,405,300	2,405,300
Expected income:			
CIDA	14,568,500	-	-
UNITAID		6,153,210	6,231,700
Total available income (A)	20,405,300	16,558,510	8,637,000
Forecasted expenditure			
In cash	10,000,000	8,000,000	2,405,300
In equipment (GenXpert)	-	6,153,210	6,231,700
Total expenditure (B)	10,000,000	14,153,210	8,637,000
Balance (A-B)	10,405,300	2,405,300	-

TB REACH income and expenditures for activities (income based on signed agreements)			
<i>All figures in USD</i>	2013	2014	2015
Balance	3,246,300	4,008,270	2,098,510
Expected income			
CIDA	1,448,550		
UNITAID	337,950	365,740	365,740
Total available income	5,032,800	4,374,010	2,464,250
Forecasted Expenditure:			
HR	604,530	1,275,500	1,275,500
Activities	420,000	1,000,000	1,000,000
Total expenditure	1,024,530	2,275,500	2,275,500
Balance	4,008,270	2,098,510	188,750

TB REACH Forecasted income and expenditure for Grants 2013 - 2015

(Income based on optimistic expectation)

<i>All figures in USD</i>	2013	2014	2015
Balance	5,836,800	2,405,300	2,971,650
Expected income:			
CIDA	14,568,500	15,044,250	15,044,250
Others		7,522,100	7,522,100
UNITAID		6,153,210	6,231,700
Total available income (A)	20,405,300	31,124,860	31,769,700
Forecasted Grant:			
In cash	18,000,000	22,000,000	22,000,000
In equipment (GenXpert)		6,153,210	6,231,700
Total Grant (B)	18,000,000	28,153,210	28,231,700
Balance (A-B)	2,405,300	2,971,650	3,538,000



TB REACH projected Income and Expenditures for **M&E and activities**
(Income based on optimistic expectation)

<i>All figures in USD</i>	2013 (June to Dec)	2014	2015
Balance	3,246,300	2,913,620	2,886,160
Expected Income:			
CIDA	2,353,900	2,654,870	2,654,870
UNITAID	337,950	365,740	365,740
Others		1,327,400	1,327,400
Total available Income (A)	5,938,150	7,261,660	7,234,200
Forecasted Expenditure:			
HR	604,530	1,275,500	1,275,500
Activities	420,000	1,000,000	1,000,000
Monitoring & Evaluation	2,000,000	2,100,000	2,100,000
Total Expenditure (B)	3,024,530	4,375,500	4,375,500
Balance (A-B)	2,913,620	2,886,160	2,858,700

GDF Forecasted Income and Expenditure on Activities 2013 – 2015
(based on firm pledge)

<i>All figures in USD</i>	2013	2014	2015
Cash balance	12,131,050	5,320,225	2,537,050
Expected income	1,161,500	4,646,000	4,646,000
Fees from Direct Procurement	500,000	500,000	500,000
Total Cash available (A)	13,792,550	10,466,225	7,683,050
HR cost GDF staff (as per the proposed organigram) (a)	3,272,325	5,929,175	5,929,175
Estimated activity cost (b)	1,200,000	2,000,000	2,000,000
Estimated amount to be used for stock pile (c)	4,000,000	-	-
Total estimated cost (B=a+b+c)	8,472,325	7,929,175	7,929,175
Estimated available balance (A-B)	5,320,225	2,537,050	-246,125

GDF Forecasted Income and Expenditure on Procurement 2013 – 2015
(based on firm pledge)

<i>All figures in USD</i>	2013	2014	2015
Cash balance	29,234,550	424,950	890,950
Expected income (USAID)	2,366,500	9,466,000	9,466,000
Total Cash available (A)	31,601,050	9,890,950	10,356,950
Previously committed amounts	21,176,100		
Estimated future commitments (b)	10,000,000	9,000,000	10,000,000
Total estimated cost (B=a+b)	31,176,100	9,000,000	10,000,000
Estimated available balance (A-B)	424,950	890,950	356,950

THANK YOU FOR YOUR ATTENTION