Detailed financial report - MFA / Norwegian embassy Juba

Version: Final project report - 17 September 2020

Name of the project: NAC Peer-support Project

Reporting period: 2017-2020

All amounts in NOK

	Item	0	17-2020 Original Budget		2017		2018		2019	2	020		Total	Share	Expenses vs budget	s Comments
	Grant applicant IDI and peers, total	kr 1	1 351 645	kr	428 538	kr	406 163	kr	874 934	kr 3	23 705	kr	2 033 341	54 %	50 %	
1	Personnel costs															
1.1	Salary costs	kr	734 400	kr	215 530	kr	253 304	kr	373 440	kr 1	18 840	kr	961 114	25 %	31 %	More persondays than expected for the project contributed to higher salary costs than budgeted. It should also be noted that the actual salary costs have been higher, as the rates set for the grant application turned out to be lower than the actual IDI costs. IDI has in the period developed its sytem for estimating personell and indirect costs.
	Overhead costs	kr	244 800	kr	50 230	kr	40 528	kr	124 480	kr	39 613	kr	254 851	7 %	4 %	
2	Travel															
2.1	Travel costs	kr	201 136	kr	122 816	kr	67 069	kr	278 979	kr	35 252	kr	504 116	13 %	151 %	Travel costs of peers to Juba higher than budgeted, due to increase of activities in 2019 for financial audit training.
3	Specific project-related costs															
3.1	Activity costs	kr	161 109	kr	39 962	kr	45 263	kr	98 035	kr	-	kr	183 260	5 %	14 %	Higher than budgeted due to higher peer presence in Juba than expected.
6	Evaluation													0 %		
6.1	External evaluation project	kr	255 000	kr	-	kr	-	kr	-	kr 1	.30 000	kr	130 000	3 %	-49 %	Less costs as combined with other evaluations of bilateral support by IDI.
7	Audit															
7.1	Costed as a part of the IDI overhead costs															
	Partner 1 NAC , total	kr 2	2 124 227	kr	605 203	kr	595 226	kr	191 394	kr 1	95 539	kr	1 587 363	42 %	-25 %	
1	Personnel costs															
1.1	Salary costs			kr	-	kr	-	kr	-	kr	-	kr	-			
2	Travel															
2.1	Travel costs	kr	745 620	kr	274 163	kr	268 682	kr	57 113	kr	-	kr	599 958	16 %	-20 %	Less costs of NAC to travel as several trainings funded by AfDB in 2019.
3	Specific project-related costs															
3.1	Activity costs	kr 1	1 373 507	kr	331 040	kr	326 544	kr	110 311	kr	14 126	kr	782 021	21 %	-43 %	Less workshops in Juba organized by NAC than planned.
4	Operating costs															
4.1	Operational costs	kr	5 100	kr	-	kr	-	kr	23 971	kr 1	.81 413	kr	205 384	5 %	3927 %	Design and printing costs of completed audits under- budgeted when project was planned in 2017.
	Doutson 2 AEDOCALE total	L	105 400	le r	9 356	kr	64 954	kr	78 543	le r		kr	138 036	4 %	31 %	
	Partner 2 AFROSAI-E, total	ĸr	105 400	KI.	9 3 3 0	N	04 554	N	10 545	NI.	-	N	130 030	4 70	31 %	

	Item	0	17-2020 Priginal Budget		2017		2018		2019		2020		Total	Share	Expenses vs budget	Comments
1.1	Professional fee**			kr	-	kr	-	kr	61 736	kr	-	kr	61 736	2 %	NA	This was not budgeted in 2017, but agreed added to compensate AFROSAI-E salary costs.
	Overhead costs estimate			kr	-	kr	-	kr	14 817	kr	-					
2	Travel															
2.1	Travel costs	kr	57 035	kr	7 287	kr	30 310	kr	-	kr	-	kr	37 598	1%	-34 %	Less activiites in 2019 by AFROSAI-E than planned.
3	Specific project-related costs															
3.1	Activity costs	kr	48 365	kr	2 069	kr	34 643	kr	1 990	kr	-	kr	38 703	1 %	-20 %	As above.
	Direct operating costs, total	kr 3	3 581 271	kr	992 868	kr	1 025 815	kr	1 005 575	kr	479 631	kr	3 503 889	93 %	-2 %	
	Indirect operating costs	kr	244 800	kr	50 230	kr	40 528	kr	139 297	kr	39 613	kr	269 668	7 %	10 %	
	Project costs total	kr 3	3 826 071	kr	1 043 098	kr	1 066 343	kr	1 144 872	kr	519 244	kr	3 773 557	100 %	-1 %	
	Revenues															
	IDI core funds	kr	826 071	kr	43 098	kr	66 343	kr	144 872	kr	519 244	kr	773 557		-6 %	External grant utilized before IDI funds.
	MFA Norway / RNE South Sudan	kr 3	3 000 000	kr	1 000 000	kr	1 000 000	kr	1 000 000	kr	-	kr	3 000 000		0 %	
	Total revenues	kr 3	3 826 071	kr	1 043 098	kr	1 066 343	kr	1 144 872	kr	519 244	kr	3 773 557		-1 %	

*Part of the AFROSAI-E costs in 2019 are also costs for activities in 2018 that were finally reimbursed to AFROSAI-E in 2019