



IDI Revised Budget 2020 & Interim Financial Forecast 2021

Income					
	Original Budget 2020	Actual Expenditure as of 30 April 2020	Revised Budget 2020 October 2020 Travel	Revised Budget 2020 January 2021 Travel	Interim Financial Forecast 2021
Core Funding					
OAGN (Norwegian Parliament Grant)	30 967 000		29 378 069	29 378 069	27 900 000
SIDA Sweden	14 201 000		9 962 511	9 962 511	15 732 000
Global Affairs Canada	0		0	0	11 868 640
Austrian Development Agency	992 000		1 120 835	1 120 835	1 118 400
DFID (core component)	3 916 000		4 891 988	4 891 988	3 732 068
Total Core Funds	50 076 000		45 353 402	45 353 402	60 351 108
Earmarked Funds					
Professional SAIs					
Global Affairs Canada (for issai implementation)	2 013 000		2 191 429	2 191 429	0
European Union	4 257 000		6 780 906	6 780 906	4 697 280
DfID CAROSAI	3 172 000		592 781	592 781	1 832 870
Total Professional SAIs	9 442 000		9 565 116	9 565 116	6 530 150
Relevant SAIs					
GAB Saudi Arabia for SDGs	999 000		1 313 669	1 313 669	1 028 320
European Union	595 000		968 701	968 701	671 040
MFA Estonia for SDGs	297 000		0	0	0
BMZ via GIZ for SDGs	12 891 000		6 650 420	6 650 420	8 947 200
SAI Qatar for e-learning	293 000		266 524	266 524	0
IADB for CASP	0		655 554	655 554	0
Total Relevant SAIs	15 075 000		9 854 868	9 854 868	10 646 560
Independent SAIs					
SAI Qatar	906 000		0	0	1 943 130
Irish Aid	248 000		327 038	327 038	279 600
European Union	687 000		968 701	968 701	671 040
Total Independent SAIs	1 841 000		1 295 739	1 295 739	2 893 770

Well-Governed SAIs				
SECO for SPMR	4 603 000	7 656 358	7 656 358	5 296 450
Global Affairs Canada for SES & SFC	2 013 000	2 191 429	2 191 429	0
SAI Qatar for SAI PMF in ARABOSAI	260 000	266 524	266 524	0
GAB Saudi Arabia	0	0	0	3 084 960
Irish Aid for SAI PMF	1 240 000	1 635 189	1 635 189	1 398 000
Total Well Governed	8 116 000	11 749 500	11 749 500	9 779 410
Bilateral				
SAI Qatar for Bilateral	906 000	0	0	1 768 000
MFA Norway for South Sudan	4 500 000	1 300 000	1 168 000	3 750 000
MFA Norway for Somalia	2 600 000	1 080 000	755 000	2 218 000
Irish Aid for Bilateral	992 000	1 289 751	1 289 751	1 100 000
DfID for SAI-Level Support	2 822 000	800 000	200 000	600 000
MFA Iceland for PAP-APP	906 000	1 000 000	1 000 000	0
ADA for PAP-APP	297 000	330 000	330 000	0
MFA France for PAP-APP	0	1 100 000	1 100 000	1 100 000
EU for PAP-APP	0	892 000	892 000	900 000
USAID (for Madagascar)	0	1 400 000	1 300 000	6 010 000
Total Bilateral	13 023 000	9 191 751	8 034 751	17 446 000
Global Foundations				
European Union	687 000	968 701	968 701	671 040
SECO	921 000	1 082 960	1 082 960	1 059 290
GAB Saudi Arabia	0	0	0	1 028 320
DFID for Global Foundations	783 000	836 498	836 498	643 460
Total Global Foundations	2 391 000	2 888 159	2 888 159	3 402 110
Total Earmarked Funds	49 888 000	44 545 133	43 388 133	50 698 000
Subtotal Funding	99 964 000	89 898 535	88 741 535	111 049 108
Carry forward 50% of surplus funding from 2020				13 508 505
Total Funding	99 964 000	89 898 535	88 741 535	124 557 613

Expenditure					
Professional and Relevant SAls Department	Original Budget 2020	Actual Expenditure as of 30 April 2020	Revised Budget 2020 October 2020 Travel	Revised Budget 2020 January 2021 Travel	Interim Financial Forecast 2021
Professional SAls					
Indirect Staff Costs	1 047 000	367 103	821 872	821 872	1 014 967
Admin Overheads & Other Indirect Costs	1 327 000	460 085	1 057 600	1 057 600	1 107 514
Direct Staff Costs	6 940 000	2 291 912	6 174 698	6 174 698	6 196 461
Work Stream Delivery Costs	15 144 000	353 943	8 967 404	4 320 000	12 230 720
Sub-Total Professional SAls	24 458 000	3 473 043	17 021 573	12 374 169	20 549 662
Relevant SAls					
Indirect Staff Costs	1 066 000	367 103	1 108 562	1 108 562	1 368 610
Admin Overheads & Other Indirect Costs	1 267 000	494 085	1 295 980	1 295 980	1 424 324
Direct Staff Costs	6 931 000	2 287 302	6 671 230	6 671 230	8 309 190
Work Stream Delivery Costs	9 407 000	1 185 614	7 113 603	2 257 653	14 091 250
Sub-Total Relevant SAls	18 671 000	4 334 104	16 189 374	11 333 424	25 193 374
Total Professional and Relevant SAls Department	43 129 000	7 807 147	33 210 947	23 707 593	45 743 036
SAI Governance Department	Original Budget 2020	Actual Expenditure as of 30 April 2020	Revised Budget 2020 October 2020 Travel	Revised Budget 2020 January 2021 Travel	Interim Financial Forecast 2021
Independent SAls					
Indirect Staff Costs	371 000	127 688	336 778	336 778	502 401
Admin Overheads & Other Indirect Costs	469 000	173 874	425 315	425 315	502 526
Direct Staff Costs	2 932 000	873 138	2 388 221	2 388 221	3 559 716
Work Stream Delivery Costs	1 518 000	8 800	568 706	197 535	2 000 000
Sub-Total SAI Independence	5 290 000	1 183 500	3 719 020	3 347 849	6 564 643
Well-Governed SAls					
Indirect Staff Costs	1 545 000	532 033	1 403 243	1 403 243	1 836 363
Admin Overheads & Other Indirect Costs	1 813 000	692 913	1 702 317	1 702 317	1 913 986
Direct Staff Costs	10 595 000	3 722 324	10 625 563	10 625 563	11 725 001
Work Stream Delivery Costs	14 518 000	2 090 486	6 918 188	2 478 501	10 741 420
Sub-Total Well Governed SAls	28 471 000	7 037 756	20 649 310	16 209 623	26 216 770
Bilateral					
Indirect Staff Costs	726 000	250 056	799 848	799 848	987 478
Admin Overheads & Other Indirect Costs	905 000	375 322	906 150	906 150	995 207
Direct Staff Costs	5 099 000	1 280 660	5 100 862	5 100 862	6 502 354
Unit Delivery Costs	6 826 000	1 162 051	4 960 991	3 079 503	9 016 221
Sub-Total Bilateral	13 556 000	3 068 089	11 767 851	9 886 363	17 501 260
Total SAI Governance Department	47 317 000	11 289 345	36 136 180	29 443 834	50 282 673

Global Foundations, Administration and Director	Original Budget 2020	Actual Expenditure as of 30 April 2020	Revised Budget 2020 October 2020 Travel	Revised Budget 2020 January 2021 Travel	Interim Financial Forecast 2021
Global Foundations Unit					
Indirect Staff Costs	587 000	202 173	533 232	533 232	658 319
Admin Overheads & Other Indirect Costs	722 000	239 364	639 894	639 894	675 939
Direct Staff Costs	3 813 000	1 077 880	3 874 151	3 874 151	4 256 046
Unit Delivery Costs	1 516 000	47 024	974 040	974 040	2 103 334
Total Global Foundations	6 638 000	1 566 441	6 021 318	6 021 318	7 693 637
Director General & Strategic Support Unit					
Indirect Staff Costs	405 000	127 688	357 916	357 916	438 844
Admin Overheads & Other Indirect Costs	369 000	157 098	410 933	410 933	463 065
Unit Delivery Costs	620 000	37 289	369 506	239 639	561 873
Total DG & SSU	1 394 000	322 075	1 138 355	1 008 488	1 463 782
Administration					
Indirect Staff Costs	616 000	207 493	626 538	626 538	850 315
Admin Overheads & Other Indirect Costs	870 000	304 125	916 753	916 753	941 532
Total Administration	1 486 000	511 618	1 543 292	1 543 292	1 791 846

IDI Total	Original Budget 2020	Actual Expenditure as of 30 April 2020	Revised Budget 2020 October 2020 Travel	Revised Budget 2020 January 2021 Travel	Interim Financial Forecast 2021
Indirect Staff Costs	6 363 000	2 181 337	5 987 989	5 987 989	7 657 297
Overheads & Other Indirect Costs	7 742 000	2 896 866	7 354 941	7 354 941	8 024 092
IDI Work Stream / Unit Staff Cost	36 310 000	11 533 216	34 834 723	34 834 723	40 548 768
IDI Work Stream / Unit Delivery Cost	49 549 000	4 885 207	29 872 438	13 546 871	50 744 818
IDI Total Expenditure	99 964 000	21 496 626	78 050 092	61 724 525	106 974 975
Core Funding	50 076 000	50 076 000	45 353 402	45 353 402	60 351 108
Earmarked Funding	49 888 000	49 888 000	44 545 133	43 388 133	50 698 000
IDI Total Funding	99 964 000	99 964 000	89 898 535	88 741 535	124 557 613
Funding Gap (-)/Surplus(+)	0	78 467 374	11 848 443	27 017 010	17 582 637

IDI Reserves

Foundations Equity	250 000		250 000	250 000	250 000
Total Restricted reserves	250 000		250 000	250 000	250 000
Interest earned on foundation's capital	221 000		222 566	222 566	224 066
SAI Kuwait	164 000		164 500	164 500	164 500
SAI Saudi Arabia	128 000		128 402	128 402	128 402
INTOSAI	1 037 000		1 248 594	1 248 594	1 438 722
Total Unrestricted reserves	1 550 000		1 764 062	1 764 062	1 955 690
IDI Reserves	1 800 000		2 014 062	2 014 062	2 205 690

Carry forward

Carry forward SAI Qatar			1 829 620	1 829 620	
Carry forward 50% of surplus funding to 2021				13 508 505	
Restricted reserves	250 000		250 000	250 000	250 000
Unrestricted reserves	1 550 000		1 764 062	1 764 062	1 955 690
Total Carry forward	1 800 000		3 843 682	17 352 187	2 205 690