

IDI Budget 2019

Income

Brought Forward	Budget 2019
Unrestricted Reserves	820 000
Restricted Reserves	4 000 000
Total Projected Brought Forward	4 820 000

Core Funding

	Budget 2019
OAGN (Norwegian Parliament Grant)	26 200 000
SIDA Sweden	13 650 000
Austrian Development Agency (ADA)	944 000
Estonia	283 000
DFID	5 300 000
European Commission (core component)	4 531 000
INTOSAI	155 000
Total Core Funds	51 063 000

Earmarked Funds

Professional SAIs

Global Affairs Canada (for 3i)	4 128 000
Potential Regional Donor	208 000
Total Professional SAIs	4 336 000

Relevant SAIs

GAB Saudi Arabia for SDGs	813 000
Potential Regional Donor	208 000
Total Relevant SAIs	1 021 000

Independent SAIs

Potential regional donor	208 000
Total Independent SAIs	208 000

Well-Governed SAIs excl. SPMR

Global Affairs Canada (for SES, SFC)	4 128 000
Irish Aid for SAI PMF	708 000
Potential Regional Donor	208 000

SPMR

IDI Restricted Reserves (Carry Forward of SECO for SPMR)	4 000 000
SECO for SPMR	4 135 000

Sub-Total SPMR	8 135 000
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Total Well Governed	13 179 000
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Bilateral

MFA Norway for South Sudan	1 000 000
MFA Norway for Somalia	750 000
MFA Iceland for PAP-APP	813 000
ADA for PAP-APP	1 746 000
Irish Aid for PAP/APP	708 000

Total Bilateral	5 017 000
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Global Foundations

Irish Aid for Global Foundations	944 000
Potential Funding Donor	842 000
EC share for Global Foundations	1 133 000
Potential Regional Donor	208 000

Total Global Foundations	3 127 000
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Total Earmarked Funds	26 888 000
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Total Funding	77 951 000
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Projected Carry Forward

Unrestricted reserves	820 000
Restricted reserves	0
Total Projected Carry Forward	820 000

Expenditure

Capacity Development 1

Budget 2019

Full Time Equivalents

Professional SAIs

Admin staff costs (apportioned in)	905 000	0,96
Admin Overheads % Other Indirect Costs	1 560 000	
Work Stream Staff Costs	5 396 000	5,20
Work Stream Delivery Costs	6 014 000	
Sub-Total Professional SAIs	13 875 000	6,16

Relevant SAIs

Admin staff costs (apportioned in)	871 000	0,93
Admin Overheads % Other Indirect Costs	1 500 000	
Work Stream Staff Costs	5 188 000	5,00
Work Stream Delivery Costs	4 395 000	
Sub-Total Relevant SAIs	11 954 000	5,93

Total Capacity Development 1

25 829 000

12,09

Capacity Development 2

Budget 2019

Full Time Equivalents

SAI Independence

Admin Staff Costs (apportioned in)	239 000	0,19
Admin Overheads & Other Indirect Costs	399 000	
Work Stream Staff Costs	1 520 000	1,50
Work Stream Delivery Costs	1 056 000	
Sub-Total SAI Independence	3 214 000	1,69

Well-Governed SAIs

Admin Staff Costs (apportioned in) (excl. SPMR)	925 000	0,75
Admin Overheads & Other Indirect Costs (excl. SPMR)	1 545 000	
Work Stream Staff Costs (excl. SPMR)	5 877 000	5,80
Work Stream Delivery Costs (excl. SPMR)	10 124 000	
Sub-Total (excl. SPMR)	18 471 000	6,55

SPMR

SPMR Admin Staff Costs (apportioned in)	432 000	0,47
SPMR Admin Overheads & Other Indirect Costs	780 000	
SPMR Work Stream Staff Costs	4 428 000	4,13
SPMR Work Stream Delivery Costs	6 048 000	
Sub-Total SPMR	11 688 000	4,60

Sub-Total Well Governed SAIs	30 159 000	11,15
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Bilateral

Bilateral Admin Staff Costs (apportioned in)	564 000	0,59
Bilateral Admin Overheads & Other Indirect Costs	1 008 000	
Bilateral Staff Costs	4 005 000	3,73
Bilateral Delivery Cost	4 526 000	
Sub-Total Bilateral	10 103 000	4,32

Total Capacity Development 2	43 476 000	17,16
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Global Foundations Unit	Budget 2019	Full Time Equivalents
Admin Staff Costs (apportioned in)	612 000	0,65
Admin Overheads & Other Indirect Costs	996 000	
Unit Staff Costs	2 364 000	2,73
Unit Delivery Costs	832 000	
Total Global Foundations	4 804 000	3,37

Director General & Strategic Support Unit	Budget 2019	Full Time Equivalents
Admin Staff Costs (apportioned in)	432 000	0,47
Admin Overheads & Other Indirect Costs	660 000	
Delivery Staff Costs	1 044 000	0,83
IDI Development Cost & DG Travel	302 000	
Total DG & SSU	2 438 000	1,30

Administration	Budget 2019	Full Time Equivalents
Admin Staff Costs (apportioned in)	564 000	0,59
Admin Overheads & Other Indirect Costs	840 000	
Total Administration	1 404 000	0,59

IDI Total	Budget 2019	FTEs
IDI Admin Staff Costs	5 544 000	6
IDI Overheads & Other Indirect Costs	9 288 000	
IDI Work Stream / Unit Staff Cost	29 822 000	29
IDI Work Stream / Unit Delivery Cost	33 297 000	
IDI Total Expenditure	77 951 000	35
Core Funding	51 063 000	
Earmarked Funding	26 888 000	
IDI Total Funding	77 951 000	
Funding Gap (-)/Surplus(+)	0	

Explanations

This is a new budgeting template that has been developed to present IDI's planned use of resources under the new IDI Strategy and provide greater clarity in the presentation of resources (both human and financial) the organization is expending on its various activities.

As a result of the new strategy, both income and expenditure are presented per Work Stream/Unit. The earmarked donor funding is presented according to the Work Stream/Unit it is allocated to.

The funding included in the budget is a projection of revenue for next year. It includes current funding contracts, but we also include funding where we believe there is a high degree of likelihood that the support will be agreed upon. This helps ensure more accurate budgeting by matching likely activities with likely funding.

The Expenditure is presented per Work Stream/Unit in four main categories: Admin Staff Cost, Overheads and Other Indirect Costs, Direct Staff Cost and Direct Expenditure on delivery activities. The exception is Administration, where all costs are admin staff costs and there are no direct delivery activities. Most of the administration and SSU/DG costs are apportioned to the Work Streams/Units to reflect that the purpose of their work is to support IDI's service delivery.

In Capacity Development Department 2 we have singled out SPMR and Bilateral as separate cost centers. This is because they have earmarked financing that includes staff costs and overheads, so it aligns our internal budget process with the reporting requirements of those Units/Work Stream components.

Full time equivalents (FTEs) are the amount of staff time allocated to the activity. These have been estimated based on approximate allocations of staff time to the various Work Streams/Units, where each whole number represents one person working for a full working year. They will also be subject to revision, when the financial budget is revised. IDI will have a detailed reporting system for use of time by 1 January 2019, this will require a more detailed planning of staff time towards the end of the year, which means of FTEs are highly probable when the budget is revised.