



# IATI Budget Year 3

IATI Steering Committee Session 6

Ottawa, 2 June 2015

## **Greater Potential for IATI beyond 2015**

Critical importance of open data standards in FFD follow-up and Post 2015 framework

Global data standards play a significant role

## Year 3 builds on progress in years 1 and 2

Output 1: Strengthened IATI standard

Output 2: Improved quality of data for increased reliability and usability

Output 3: Increased use of IATI data at country level

Output 4: Strengthened governance

Output 5: Increased diversity and impact

How do we make this all happen?

# CORE FUNDING NEEDS FOR THE YEAR AHEAD



## Core budget: \$1.6m (net)

A further \$330,000 is contributed through in-kind contributions by Secretariat consortium bringing the total budget to \$1.93m

- Calculations based on past years' income;
- Financially cautious, minimal staffing; no flexibility for risk mitigation;
- Income assumption:
  - 27 donor members, 5 CSOs and 3 partner countries will continue to pay fees at current levels (\$43,250 donors, \$1,100 others).
  - Voluntary contributions of \$300,000 are received (similar to Year 2 actual figure)

# IATI work plan 2015-16 – Core budget \$1.6m (net of in-kind staff contributions)

Output	Activities	Budget	Result
1. Technical infrastructure of Standard	<ul style="list-style-type: none"> <li>• Maintain technical infrastructure</li> <li>• Upgrade standard</li> <li>• Align with other standards &amp; processes</li> </ul>	<b>\$346,982</b>	<ul style="list-style-type: none"> <li>• Core technical infrastructure remains robust &amp; up to date</li> <li>• IATI retains coherence with other data standards</li> </ul>
2. Published data improves in quality and quantity	<ul style="list-style-type: none"> <li>• Technical support for publishers to improve data</li> <li>• Maintain/update tools &amp; documentation</li> </ul>	<b>\$213,790</b>	<ul style="list-style-type: none"> <li>• Data quality consistently improves to become increasingly reliable</li> </ul>
3. Increased use of development data at country level	<ul style="list-style-type: none"> <li>• Strengthen partner country engagement</li> <li>• Work with AIMS providers to increase IATI data accessibility</li> </ul>	<b>\$ 82,505</b>	<ul style="list-style-type: none"> <li>• Standard develops in line with partner country needs</li> <li>• Partner countries rely increasingly on IATI data</li> </ul>
4. Secretariat support and advisory services	<ul style="list-style-type: none"> <li>• Support and advise governance structures to guide IATI</li> <li>• Enable TAG community to support implementation and development</li> <li>• Organise 2 SC meetings and one TAG meeting</li> </ul>	<b>\$638,247</b>	<ul style="list-style-type: none"> <li>• Members supported including with inputs for substantive dialogue</li> <li>• IATI sustainably resourced</li> <li>• Governance structures operational</li> </ul>
5. Outreach increases diversity and impact of IATI	<ul style="list-style-type: none"> <li>• Produce communications materials including Annual Report 2015</li> <li>• Reinforce political commitment to transparency</li> </ul>	<b>\$ 250,390</b>	<ul style="list-style-type: none"> <li>• IATI continues to attract new publishers &amp; members through targeted outreach work</li> </ul>

# Implementation Year 2 (paper 6C) & risks for Year 3

- Effect of late receipt of funds
  - Technical team capacity lower now than in January
  - Recruitments on hold due to budget uncertainty
  - Activities held over to Q4 and Year 3,

# Activities outside of core budget (for voluntary funding)

## 1. Improvements in the standard and data quality

- **Development** of new modules in the Standard (required for FFD)

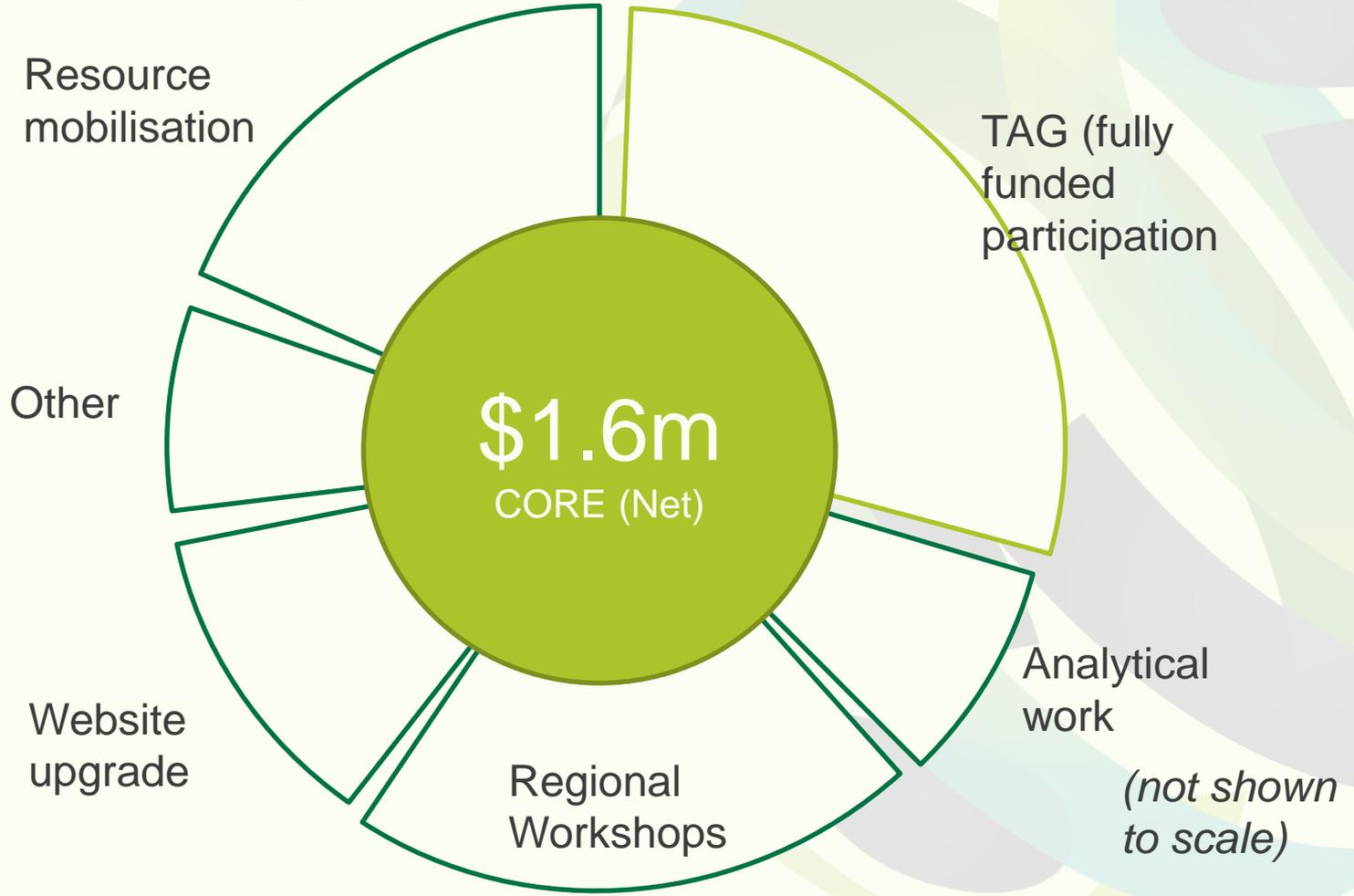
## 2. Strengthened outreach and communications

- **Outreach activities** including with groups such as SSC providers, climate finance
- Dedicated **regional workshops** for data users at country level

## 3. Increased data use case studies and improving partner country participation

- **Funding for participation** of partner country representatives and Southern CSOs in TAG and SC meetings
- **Attendance** at key technical and political events
- **Improvements in communications tools and products**

# Possible areas for voluntary contributions beyond core budget.



# Overview of funding 1 June 2015 (Net)

Core budget 2015-16

\$1,603,714



Income

\$1,176,550 (Membership Fee)

\$300,000 (voluntary contributions) (assumes levels similar to Y2)



Funding gap

\$127,164 (8% of budget)

# Current funding & reporting arrangements

Standard funding and reporting procedures are followed in each Secretariat organisation

Funding model since 2013 (70% from membership fees and 30% from voluntary contributions).

However, voluntary contributions have reduced significantly and more sustainable funding solutions are required.

**Reporting:** Quarterly expenditures reported through the Annual Report and Financial Statements prepared by UNOPS

# Approval of budget

- Members are requested to:
  - Approve a core budget of \$1.6m with associated work plan;
  - Engage in resource mobilisation efforts and consider making additional in-kind contributions for additional activities
  - Pay membership fees promptly to enable Secretariat to operationalise the work plan

# Secretariat commits to:

- Ensure project does not incur any actual deficit;
  - Project is cash-constrained
  - There is no financial risk (proven in Years 1 and 2)
- Regularly consult with budget sub-group
  - Seek guidance in prioritisation of expenditures
    - In the event that income exceeds core \$1.6m budget
    - AND if core income levels of \$1.6m are not reached within the first quarter (Sep-Nov)
- Update Chair and Steering Committee members regularly on status of income and activities

**Thank you**

