

Stop TB Partnership

Resources

A. Vijay

Bangkok, 30 January – 1 February 2012



Session Outline

- Current Financial Situation
- Forecasts
- Human Resources
- Proposed Actions and Decision Points

Current Situation 2012-2013

Current and estimated income - US\$ 178 million

	Income	Specified	Unspecified*	
Partnership Secretariat	17 million	3	14	
TB REACH	47 million	45	2	
Global Drug Facility	114 million	92	22	
Total	178 million	146	38	21%
HR			25	
Available unspecified net of HR			13	7%

* Includes specified funds for HR



Resources, Received and Expected (2001-2013)

Contributions received for StopTB Partnership (US\$)¹

	Donor	Total
1	Canada (CIDA)	254,561,556
2	UNITAID	167,271,006
3	United States (USAID)	145,003,000
4	UK (DFID)	116,770,888
5	Netherlands	21,565,000
6	World Bank	9,080,000
7	Gates Foundation	8,304,876
8	Others	29,181,001
	Total:	751,737,328

1. Excludes in-kind contributions and interest income. 2012-2013 is based on estimated income to be received.

Three Year Financial Forecasts

Financial forecasts will be given for:

- Secretariat
- Global Drug Facility
- TB REACH

The forecasts are based on signed agreements for existing and expected income over the coming biennium

HR costs are based on WHO planned costs and are assumed to remain stable for the period 2012-2013

An additional 5% increase in HR costs has been estimated for 2014

For all other expenditures (e.g. activity, grant), an 80% implementation rate of the budgeted cost has been assumed

Financial Forecasts TBP (Excluding Special initiatives)

All figures '000 USD

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Contributions			
Balance brought forward	9,873	5,838	1,143
Expected income	<u>3,902</u>	<u>3,242</u>	<u>2,366</u>
Total available income	<u><u>13,775</u></u>	<u><u>9,080</u></u>	<u><u>3,509</u></u>
Expenditures			
Expected Salary (5% increase in 2014)	5,650	5,650	5,933
Expected Activity (80% implem. rate of the budgeted cost)	<u>2,287</u>	<u>2,287</u>	<u>0</u>
Total Expenditure	<u><u>7,937</u></u>	<u><u>7,937</u></u>	<u><u>5,933</u></u>
Surplus/(Deficit) of income over expenditure carried fwd	<u><u>5,838</u></u>	<u><u>1,143</u></u>	<u><u>(2,424)</u></u>

Financial Forecasts GDF

All figures '000 USD

Procurement

2012 **2013** **2014**

Contributions

Balance brought forward	13,621	45,292	18,462
Expected income	<u>68,597</u>	<u>10,095</u>	<u>423</u>
Total available income	<u>82,218</u>	<u>55,387</u>	<u>18,885</u>

Expenditures

Expected Procurement (80% rate of the budgeted cost)	<u>36,926</u>	<u>36,925</u>	<u>18,885</u>
Total Expenditure	<u>36,926</u>	<u>36,925</u>	<u>18,885</u>
Surplus/(Deficit) of income over expenditure carried fwd	<u>45,292</u>	<u>18,462</u>	<u>(0)</u>

Financial Forecasts GDF (continued)

All figures '000 USD

Activities

2012 2013 2014

Contributions

Balance brought forward	8,275	6,622	1,882
Expected income	<u>8,108</u>	<u>5,021</u>	<u>141</u>
Total available income	<u><u>16,383</u></u>	<u><u>11,643</u></u>	<u><u>2,023</u></u>

Expenditures

Expected Salary (5% increase in 2014)	5,997	5,997	6,297
Expected Activity (80% implem. rate of the budgeted cost)	<u>3,764</u>	<u>3,764</u>	<u>0</u>
Total Expenditure	<u><u>9,761</u></u>	<u><u>9,761</u></u>	<u><u>6,297</u></u>
Surplus/(Deficit) of income over expenditure carried fwd	<u><u>6,622</u></u>	<u><u>1,882</u></u>	<u><u>(4,274)</u></u>

Financial Forecasts TB REACH

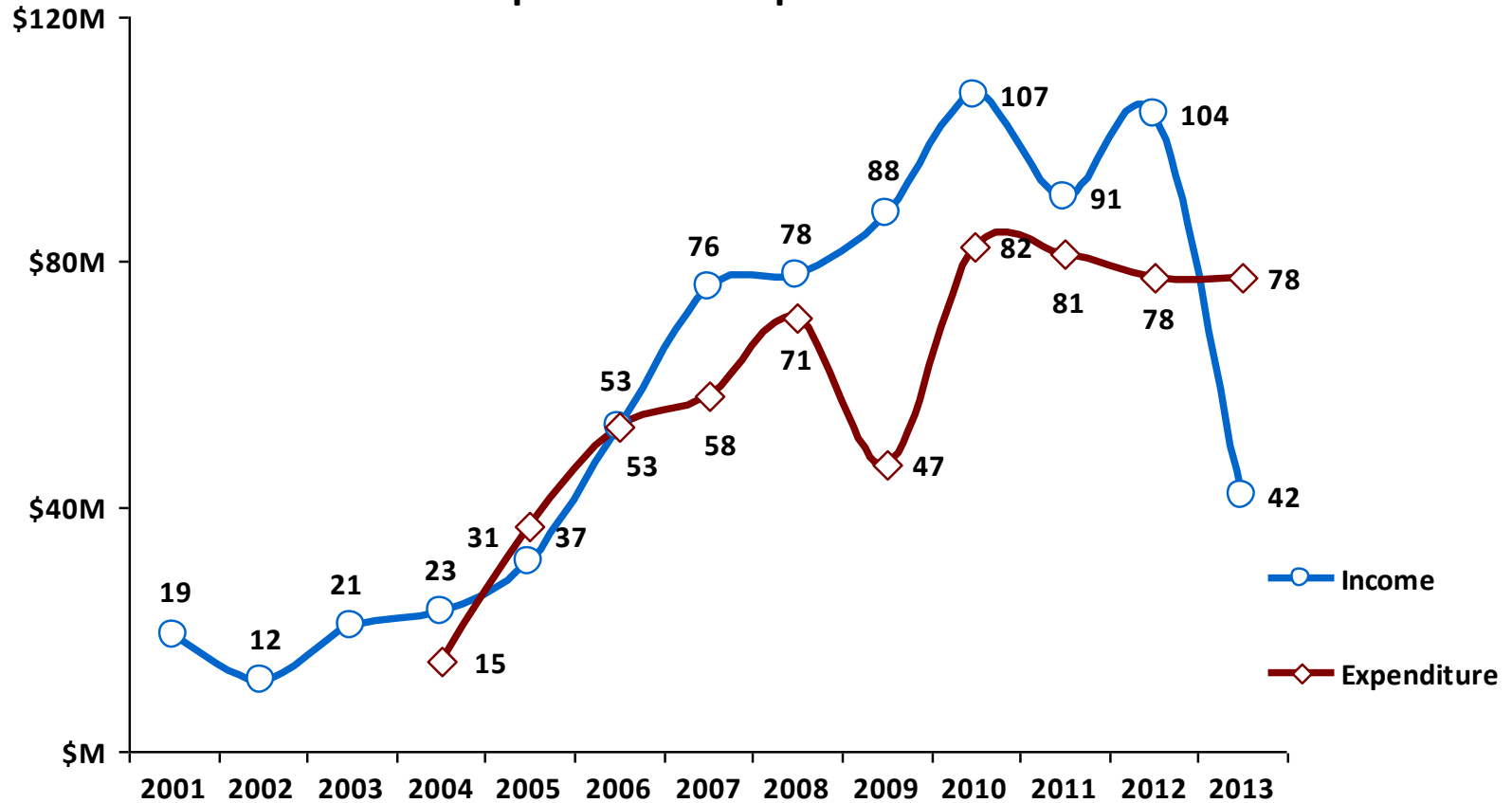
All figures '000 USD

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Contributions			
Balance brought forward		488	976
Expected income	<u>23,436</u>	<u>23,436</u>	<u>15,093</u>
Total available income	<u><u>23,436</u></u>	<u><u>23,924</u></u>	<u><u>16,069</u></u>
Expenditures			
Expected Grants	20,000	20,000	13,131
Expected Activity <small>(80% implemrate of the budgeted cost)</small>	1,953	1,953	1,893
Expected Salary <small>(5% increase in 2014)</small>	<u>995</u>	<u>995</u>	<u>1,045</u>
Total Expenditure	<u><u>22,948</u></u>	<u><u>22,948</u></u>	<u><u>16,069</u></u>
Surplus/(Deficit) <small>of income over expenditure carried fwd</small>	<u><u>488</u></u>	<u><u>976</u></u>	<u><u>0</u></u>

TB REACH is fully funded until 2014 when the current funding concludes

Forecast Implication

Partnership Income & Expenditure 2001-2013



Financial Forecasts Conclusions

While the Partnership currently has resources, these are due to renewal of a major core grant, cost controls and careful conservation of past resources

These resources, including reserves, will be severely depleted over the current 12/13 biennium

To maintain, and scale up, the Partnership's current level of operations, a resource pipeline must be developed now in advance of 2014

Resource mobilization for The Stop TB Partnership Secretariat should be considered a top priority

Human Resources

	<u>Actual 2010/2011</u>			<u>Planned 2012/2013</u>		
	P	G	<u>Total</u>	P	G	<u>Total</u>
<u>1. Special Projects</u>						
TB REACH (includes Global Fund relations and Civil Society Support)	3.5	2	5.5	4.5	2	6.5
GDF, including Regional Officers	17	4	21	21*	4	25
Sub-Total 1	20.5	6	26.5	25.5	6	31.5
<u>2. Overall TBP Management; RM and Ambassadors</u>						
Executive Secretary's Office	4**	2	6	4	2	6
Admin, Finance, IT, HR	4.5	3	7.5	4.5	3	7.5
Sub-Total 2	8.5	5	13.5	8.5	5	13.5
<u>3. Secretariat Programme Functions</u>						
Partnership Building	3.5	1	4.5	3.5	1	4.5
Strategic Planning & Advocacy	3	1.5	4.5	4	1.5	5.5
Communications	2.5	0.5	3	2.5	0.5	3
Sub-Total 3	9	3	12	10	3	13
GRAND TOTAL	38	14	52	44	14	58

*Includes new Regional Officers

**Includes Research Movement and Ambassadors

Human Resources

There is a need to move to a model of HR arrangements that allows greater flexibility

A new HR configuration will need to be established in 2013 to strongly align to the strategic areas of work and to conserve resources

This will require a restructuring/re-profiling exercise in 2013

