



Stop TB Partnership

SUMMARY SHEET

AGENDA NR. 1.12 - 8.0	STOP TB PARTNERSHIP THE RESOURCES PART 1 FINANCIAL AND HUMAN RESOURCES		
IS THIS SESSION FOR:	INFORMATION <input type="checkbox"/>	DISCUSSION <input checked="" type="checkbox"/>	DECISION <input checked="" type="checkbox"/>
<p>BACKGROUND (INCLUDING PROBLEM STATEMENT): The current resource position and future forecasts are periodically shared with the Coordinating Board to identify in advance expected shortfalls in funding for the Partnership.</p>			
<p>SUMMARY/OUTLINE OF THE SESSION: The schedules to be presented indicate that the Partnership expected income for 2012/2013 for the Secretariat is US\$ 17 versus US\$ 22 million for the last biennium (a decline of 23%); GDF income is US\$ 113 million versus US\$ 122 million for the last biennium (a decline of 7%); while TBREACH income showed a US\$1 million increase to US\$ 47 million versus the last biennium. The budgeted expenditure for 2012-2013 matches the expected income.</p>			
<p>At 20th Board meeting, as a result of the forecasts presented, the Coordinating Board mandated that the reserve position be raised to US\$ 4.5 million until such time as core funding is made available. According to current forecasts and if additional resources are not mobilized, the Secretariat will deplete the reserves by the end of 2013 to approximately US\$ 1 million based on an 80% activity implementation rate. This reserve fund will contribute to sustaining operations in 2014, but will be insufficient to sustain them at current levels of staffing and activities beyond the first half of 2014.</p>			
<p>In the past biennium 2010-2011, the following donors ended their contributions:</p>			
<ul style="list-style-type: none"> • Spain: previously provided funding to the Secretariat of US\$ 1,295,000 in 2009-2010 and US\$ 1,506,000 in 2010-2011. • Eli Lilly: provided US\$ 264,000 in 2011 and, prior to that, US\$ 400,000 in 2009 and a similar amount again in 2010 for the Secretariat; discussions are ongoing for 2012. 			
<p>Funding has been reduced from key donors set out below. The Partnership will continue to discuss with these donors to see if previous levels can be restored or increased:</p>			
<ul style="list-style-type: none"> • The World Bank: from US\$ 700,000 per year to US\$ 610,000 in 2011 (reduced by US\$ 90,000). • The Netherlands: reduced to US\$ 350,000 in 2011 from US\$ 1,500,000 per year in core funding for the Secretariat (reduced by US\$ 1,150,000). 			
<p>Of note, support provided by the Gates Foundation for advocacy will expire in the current year 2012, leaving a potential gap of US\$ 1,000,000 from 2013 onwards; negotiations are underway for a renewal.</p>			
<p>Renewals or amendments to existing agreements were concluded with the following:</p>			
<ul style="list-style-type: none"> • DFID: a new 4 year MOU was concluded in 2011, continuing the level of funding the previous MOU provided of approximately US\$ 1,500,000 a year in core support to the Secretariat. • USAID: an amendment to an existing umbrella agreement to continue core Secretariat funding of US\$ 800,000 for activities in 2012. • CDC: an amendment to an existing umbrella agreement for US\$ 576,000, including US\$ 176,000 for the Secretariat for activities in 2012, with the remainder received for the Stop TB Department. • UNF: an amendment to the original MOU to provide US\$ 300,000 to the Secretariat and GDF in 2012. 			



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Whilst the Partnership's currently has resources, this is primarily based on cost controls and the careful conservation of resources received in the past. The forecasts that will be presented show that by the end of the biennium, the Partnership's resources, including the reserves, will be severely depleted and will be insufficient for the 2014/2015 biennium if scaled-up resource mobilization efforts for the Secretariat do not yield expected results. To facilitate this, a comprehensive strategy for the Partnership Secretariat must be developed, including sections on resource mobilization, advocacy and communication, and for enabling functions like finance. In addition, the Secretariat must have an implementable strategy, as well as a structure and staff to implement the strategy effectively.

Based on the preceding, completion of those critical activities that support resource mobilization efforts as a part of the comprehensive strategy is required, for example building systems that create confidence in the Partnership's capability such as performance management and risk management. A resource mobilization exercise will need to move into top gear in 2012 to ensure that a healthy pipeline of expected resources is created for 2014/2015.

MAJOR DISCUSSION POINTS OR DECISION POINTS REQUESTED:

Request renewed and strengthened engagement of Board members for enhanced resource mobilization support to the Secretariat

Endorse and support the Executive Secretary's decision to develop a comprehensive multiyear strategy and identify funding to support its development process

Authorization of the Executive Secretary to undertake high-level engagement with traditional and non-traditional potential donors in resource mobilization efforts

Is this a Special Project? (*i.e. Should be undertaken for strategic reasons and is currently partially or completely unfunded?*) Yes No

If so, what funding is already available? As in the detailed schedules

What is the funding gap? As in the detailed schedules

Are there HR implications? Yes No . If so, what?

NEXT STEPS

ACTION REQUIRED: Resource mobilization efforts for the Stop TB Partnership ramped up in 2012

RESPONSIBLE AGENCY/OFFICER: Lucica Ditiu, Executive Secretary

TIMEFRAME: Next 12 months