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)

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<thead>
<tr>
<th>Output</th>
<th>Activities</th>
<th>Budget</th>
<th>Result</th>
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| 1. Technical infrastructure of Standard | • Maintain technical infrastructure  
• Upgrade standard  
• Align with other standards & processes | $346,982 | • Core technical infrastructure remains robust & up to date  
• IATI retains coherence with other data standards |
| 2. Published data improves in quality and quantity | • Technical support for publishers to improve data  
• Maintain/update tools & documentation | $213,790 | • Data quality consistently improves to become increasingly reliable |
| 3. Increased use of development data at country level | • Strengthen partner country engagement  
• Work with AIMS providers to increase IATI data accessibility | $82,505 | • Standard develops in line with partner country needs  
• Partner countries rely increasingly on IATI data |
| 4. Secretariat support and advisory services | • Support and advise governance structures to guide IATI  
• Enable TAG community to support implementation and development  
• Organise 2 SC meetings and one TAG meeting | $638,247 | • Members supported including with inputs for substantive dialogue  
• IATI sustainably resourced  
• Governance structures operational |
| 5. Outreach increases diversity and impact of IATI | • Produce communications materials including Annual Report 2015  
• Reinforce political commitment to transparency | $250,390 | • IATI continues to attract new publishers & members through targeted outreach work |
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.

- Resource mobilisation
- Website upgrade
- Regional Workshops
- Other
- TAG (fully funded participation)
- Analytical work (not shown to scale)

$1.6m
CORE (Net)
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