

IDI Budget 2020

Income	
Core Funding	Budget 2020
OAGN (Norwegian Parliament Grant)	30 967 000
SIDA Sweden	14 201 000
Austrian Development Agency	992 000
DFID (core component)	3 916 000
Total Core Funds	50 076 000
Earmarked Funds	
Professional SAIs	
Global Affairs Canada (for issai implementation)	2 013 000
European Union	4 257 000
DfID CAROSAI	3 172 000
Total Professional SAIs	9 442 000
Relevant SAIs	
GAB Saudi Arabia for SDGs	999 000
European Union	595 000
MFA Estonia	297 000
BMZ via GIZ for SDGs	12 891 000
SAI Qatar for e-learning	293 000
Total Relevant SAIs	15 075 000
Independent SAIs	
SAI Qatar	906 000
Irish Aid	248 000
European Union	687 000
Total Independent SAIs	1 841 000

Well-Governed SAIs

SECO for SPMR	4 603 000
Global Affairs Canada for SAIs Engaging Stakeholders and SAIs Fighting Corruption	2 013 000
SAI Qatar for SAI PMF in ARABOSAI	260 000
Irish Aid possible for SAI PMF	1 240 000
Total Well Governed	8 116 000

Bilateral

SAI Qatar for Bilateral	906 000
MFA Norway for South Sudan	4 500 000
MFA Norway for Somalia	2 600 000
Irish Aid for Bilateral	992 000
DfID for SAI-Level Support	2 822 000
MFA Iceland for PAP-APP	906 000
ADA for PAP-APP	297 000
Total Bilateral	13 023 000

Global Foundations

European Union	687 000
SECO	921 000
DFID for Global Foundations	783 000
Total Global Foundations	2 391 000

Total Earmarked Funds	49 888 000
Total Funding	99 964 000

Expenditure		
Professional and Relevant SAls Department	Budget 2020	Full Time Equivalents
Professional SAls		
Indirect Staff Costs	1 047 000	1,06
Admin Overheads & Other Indirect Costs	1 327 000	
Direct Staff Costs	6 940 000	6,65
Work Stream Delivery Costs	15 144 000	
Sub-Total Professional SAls	24 458 000	7,71
Relevant SAls		
Indirect Staff Costs	1 066 000	1,06
Admin Overheads & Other Indirect Costs	1 267 000	
Direct Staff Costs	6 931 000	6,35
Work Stream Delivery Costs	9 407 000	
Sub-Total Relevant SAls	18 671 000	7,41
Total Profesional and Relevant SAls Department	43 129 000	15,12
SAI Governance Department	Budget 2020	Full Time Equivalents
Independent SAls		
Indirect Staff Costs	371 000	0,37
Admin Overheads & Other Indirect Costs	469 000	
Direct Staff Costs	2 932 000	2,75
Work Stream Delivery Costs	1 518 000	
Sub-Total SAI Independence	5 290 000	3,11
Well-Governed SAls		
Indirect Staff Costs	1 545 000	1,54
Admin Overheads & Other Indirect Costs	1 813 000	
Direct Staff Costs	10 595 000	8,68
Work Stream Delivery Costs	14 518 000	
Sub-Total Well Governed SAls	28 471 000	10,22
Bilateral		
Indirect Staff Costs	726 000	0,72
Admin Overheads & Other Indirect Costs	905 000	
Direct Staff Costs	5 099 000	4,46
Unit Delivery Costs	6 826 000	
Sub-Total Bilateral	13 556 000	5,19
Total SAI Governance Department	47 317 000	18,52

Global Foundations, Administration and Director General Strategic Support Units	Budget 2020	Full Time Equivalents
Global Foundations Unit		
Indirect Staff Costs	587 000	0,58
Admin Overheads & Other Indirect Costs	722 000	
Direct Staff Costs	3 813 000	3,46
Unit Delivery Costs	1 516 000	
Total Global Foundations	6 638 000	4,05
Director General & Strategic Support Unit		
Indirect Staff Costs	405 000	0,37
Admin Overheads & Other Indirect Costs	369 000	
Unit Delivery Costs	620 000	
Total DG & SSU	1 394 000	0,37
Administration		
Indirect Staff Costs	616 000	0,60
Admin Overheads & Other Indirect Costs	870 000	
Total Administration	1 486 000	0,60

IDI Total	Budget 2020	FTEs
Indirect Staff Costs	6 363 000	6
Overheads & Other Indirect Costs	7 742 000	
IDI Work Stream / Unit Staff Cost	36 310 000	33
IDI Work Stream / Unit Delivery Cost	49 549 000	
IDI Total Expenditure	99 964 000	39
Core Funding	50 076 000	
Earmarked Funding	49 888 000	
IDI Total Funding	99 964 000	
Funding Gap (-)/Surplus(+)	0	

IDI Reserves		
Brought Forward from 2019		
Unrestrived reserves	1 550 000	
Restricted reserves	4 895 000	
Foundations Equity	250 000	
Total Brought Forward	6 695 000	
Available Funding 2020		
Receipts	95 245 000	
Reserves Recognized as Revenue	4 719 000	
Total Expenditure	99 964 000	
Carry Forward		
Unrestricted reserves	1 720 000	
Restricted reserves	250 000	
Total Projected Carry Forward	1 976 000	

Explanations

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: Indirect Staff Costs, Overheads and Other Indirect Costs, Direct Staff Cost and Direct Expenditure on delivery activities. The exception is Administration and SSU/DG, where all costs are supporting (indirect) staff costs. In the administration unit there are no direct delivery activities, but there is extensive travel in the SSU/DG budget. The administration and SSU/DG staff costs are calculated per unit and apportioned to the Work Streams/Units to reflect that the purpose of their work is to support IDI's service delivery.

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 be looking to implement more advanced systems for time and cost allocation in 2020, which is likely to lead to amendments to these figures. At full staffing IDI will be 42 staff in 2020, where one is a secondee from OAG Norway. The current projection of 39 FTEs is this number adjusted for parental leave and the months in which the new positions are expected to be vacant.