

Budget 2021, overview

	Nov-20		Feb-21	
	Unrestricted	Restricted	Unrestricted	Restricted
Income				
Secured	3,269	8,094	5,520	13,196
Pipeline	2,157	2,672		
Income	5,426	10,766	5,520	13,196
Expenditure				
Secured	7,200	8,094	6,450	13,196
Pipeline	-776	2,672		
Expenditure	6,424	10,766	6,450	13,196
Current (deficit)	-997		-930	0
Projections				
Further projects in pipeline			-300	1,455
Identified potential savings on current positions			-150	
Forecast deficit			-480	

Budget 2021, income composition

Restricted

DONOR	PROJECT NAME	INCOME
BMU-GERMANY	Climate Governance Integrity (BMUB)	830
Business Principles Steering Comm.	Business Integrity Program	43
CMI	Helpdesk 2018/19 (CMI)	156
EC	Support to Benin (EC)	279
EC	SANCUS (EC)	2,163
EC	European GCB (EC)	64
EC	REAP (EC)	1,286
EC	Montenegro (EC)	33
EC	Integrity Pacts (EC)	2,356
EC	Grand Corruption in WB & Turkey (EC)	40
EC	ABOT [provisional budget excl. partners]	157
EC	Action Grant (EC)	34
FFO(AA)-GERMANY	SHARAKA - New (AA)	217
FFO(AA)-GERMANY	ALAC SEE 2020-2021 (German AA)	245
GIZ-GERMANY	TEA-CAC 2019-2021 (GIZ)	270
GIZ-GERMANY	IACC Conferences (Multi-donor)	44
IRISH AID	TI Vietnam - VIS 2018-21 (Irish Aid)	100
OSI	TI U.S. Hub (OSF)	200
UNODC	CRIMJUST Phase II	71
EBRD	BICA's (EBRD)	184
CANADA	IMPACT (Canada)	199
US DEPART. OF STATE	Transparency in Eurasia 2020-2021 (USDofS)	61
US DEPART. OF STATE	ARBAC-19	486
TI-FRANCE	REDD+ AFD	96
F.OPEN SOCIETY	Thematic Leadership for OGP 2019/20 (FOSI)	23
FOSI	Whistleblower Directive Transposition (OSIFE)	102
FOSI	Global Consortium (OCCRP)	261
JOURNALISM DEV.NET.	Global Consortium (OCCRP)	471
DFID-UK	IACT/FAST TI-UK GTNIs & Summit (DfID)	318
DFID-UK	IACT Global Standards TI-S (DfID)	121
DANIDA-DENMARK	Global Consortium (OCCRP)	90
DFAT-AUSTRALIA	Asia Pacific Programme (DFAT-MFAT)	1,840
BHP FOUNDATION	Mining for Sustainable Development (BHP) Phase II	324
MACARTHUR FOUNDATION	Transparency for SEMR-Madagascar (MacArthur)	31
Total restricted		13,196

Unrestricted

DONOR NAME	INCOME
SDC (Switzerland)	350
SIDA	1,650
SIDA (carryover)	950
Netherlands (carryover)	650
Danida core [existing framework agreement]	650
other core (individual, legacy)	50
BMZ	870
Irish Aid	350
Total unrestricted	5,520

Budget 2021, expenditure composition

Team	Project	Board Approved 11-2020			Update 02-2021		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Delivery							
01.COM	IACC Conferences (Multi-donor)	188	19	207	171	44	215
	Communications (General)	1,005	0	1,005	884	0	884
01.COM Total		1,193	19	1,212	1,054	44	1,099
02.FUND	Fundraising (General)	617	0	617	635	0	635
02.FUND Total		617	0	617	635	0	635
06.RES	Research Tools GCB & CPI (E&Y)	0	62	62	14	62	76
	Research Advisors (General)	627	0	627	527	0	527
	Helpdesk 2018/19 (CMI)	0	147	147	0	156	156
	Global Commitments Monitoring (DANIDA)	100	0	100	145	0	145
	FISMA	0	0	0	0	157	157
06.RES Total		727	209	936	685	376	1,061
07.GOV	Governance (General)	487	0	487	399	0	399
	AMM & Board of Directors Meetings	258	0	258	98	0	98
07.GOV Total		745	0	745	497	0	497
10.POL	Whistleblower Directive Transposition (OSIFE)	0	106	106	0	102	102
	Thematic Leadership for OGP 2019/20 (FOSI)	0	0	0	0	23	23
	Policy & Advocacy (General)	645	0	645	459	0	459
	Mining for Sustainable Development (BHP) Phase II	0	293	293	0	324	324
	IACT/FAST TI-UK GTNIs & Summit (DfID)	0	318	318	0	318	318
	IACT Global Standards TI-S (DfID)	25	121	146	23	121	144
	Global Consortium (OCCRP)	0	703	703	-3	826	823
	BPSC	0	0	0	0	43	43
	BICA's (EBRD)	0	184	184	0	176	176
10.POL Total		670	1,725	2,395	479	1,933	2,412
11.RPT	TI Vietnam - VIS 2018-21 (Irish Aid)	0	100	100	0	100	100
	TEA-CAC 2019-2021 (GIZ)	11	259	270	1	279	280
	SHARAKA - New (AA)	0	144	144	0	217	217
	SANCUS (EC)	0	0	0	17	2,163	2,181
	Regional Programs (General)	601	0	601	404	0	404
	REDD+ AFD	0	0	0	0	96	96
	REAP (EC)	0	0	0	130	1,286	1,416
	Montenegro (EC)	0	33	34	0	33	34
	Integrity Pacts (EC)	0	1,495	1,495	18	2,351	2,369
	IMPACT (Canada)	58	203	261	59	200	260
	Grand Corruption in WB & Turkey (EC)	22	46	68	14	40	54
	CRIMJUST Phase II	0	72	72	0	71	71
	Climate Governance Integrity (BMUB)	33	830	863	53	830	882
	Asia Pacific Programme (DFAT-MFAT)	0	1,840	1,840	0	1,840	1,840
	ARBAC-19	18	467	485	20	485	506
	ALAC SEE 2020-2021 (German AA)	5	245	250	5	245	251
	Action Grant (EC)	0	19	19	5	34	39
11.RPT Total		748	5,753	6,501	727	10,271	10,999
	Transparency in Eurasia 2020-2021 (USDofS)	0	61	61	0	61	61
	Transparency for SEMR-Madagascar (MacArthur)	1	31	32	1	31	32
	Support to Benin (EC)	3	278	281	0	279	279
	Network Reserve & Other	50	0	50	50	0	50
	Movement Support (General)	1,024	0	1,024	866	0	866
12.MSP Total		1,078	370	1,448	916	371	1,288
14.SP		17	0	17	25	0	25
14.SP Total		17	0	17	25	0	25
	TI U.S. Hub (OSF)	399	0	399	326	201	527
	TI Secretariat - MD Office (General)	844	0	844	849	0	849
	Strategic Presence TI-EU	0	0	0	100	0	100
	Integrity Office (General)	132	0	132	117	0	117
				0			
	Adjustments	229	0	229	39	0	39
	Pipeline	-977	2,685	1,708	0	0	0
DELIVERY, Total		6,424	10,765	17,184	6,450	13,196	19,647
Support [charged as overheads]							
03.HR	Office Management (General)	678	0	678	651	0	651
	Human Resources (General)	558	0	558	460	0	460
03.HR Total		1,236	0	1,236	1,111	0	1,111
04.IT		611	0	611	640	0	640
05.FIN		624	0	638	539	0	539
07.GOVs		203	0	203	233	0	233
SUPPORT, total		2,675	0	2,689	2,523	0	2,523