



PMNCH Financial Update

The Partnership for Maternal, Newborn & Child Health

Context for 2017 Workplan and Budget

- Two budget levels were prepared and approved for PMNCH 2017 Workplan
- Essential Workplan budget at US\$ 9 million
 - At Oct 2016 meeting, Board provided initial guidance prioritizing activities
 - Since Oct 2016, SO Steering Groups, EC and broader partnership discussions provided further guidance on prioritization
 - Essential budget only includes costs required to deliver 'Essential' activities
- Complete Workplan budget at US\$ 13.4 million
 - Sourced from the 2016 to 2018 PMNCH Business Plan
 - Reduced for Partners' Forum and external evaluation costs (moved to 2018)

Essential 2017 Budget

ESSENTIAL WORKPLAN	Staff costs associated with activities	Other costs associated with activities	Staff costs associated with administration	Sub-Total	WHO PSC @ 13%	Total
SO 1	\$621,113	\$713,994		\$1,335,107	\$173,564	\$1,508,671
SO 2	\$660,438	\$682,748		\$1,343,185	\$174,614	\$1,517,799
IAP	\$499,410	\$737,493		\$1,236,903	\$160,797	\$1,397,700
SO 3	\$765,106	\$865,373		\$1,630,478	\$211,962	\$1,842,441
SO 4	\$762,422	\$618,121		\$1,380,543	\$179,471	\$1,560,013
Core functions - Board	-	\$584,515		\$584,515	\$75,987	\$660,502
Core functions - Secretariat		\$300,000	\$153,871	\$453,871	\$59,003	\$512,874
Total	\$3,308,488	\$4,502,243	\$153,871	\$7,964,602	\$1,035,398	\$9,000,000

Funding the delivery of PMNCH workplans

- PMNCH Workplans have been funded through grant contributions, mainly from government donors and private foundations
- The Partnership has benefited from both multi-year as well as single year grants, and grants that are un-earmarked as well as those that are earmarked
- Under the guidance of the Board, EC and FC, the Secretariat coordinates resource mobilisation efforts and management of grants, within WHO rules
- Updated FC will focus much of its attention on closing any funding gaps, and will be supported by Partner led Resource Mobilisation Taskforce

Resources: 2017 to 2019 (US\$)

Donor income	2016	2017	2018	2019	Total
Confirmed and pledged					
Botnar Fondation		401,150	406,800	169,500	977,450
Bill & Melinda Gates Foundation - PMNCH grant	2,430,800	2,000,000	2,000,000	-	6,430,800
Government of Canada	787,591	792,701	787,591	-	2,367,883
Children's Investment Fund Foundation	200,010	421,490	177,410	-	798,910
Government of Germany	93,990	72,093	-	-	166,083
Government of India (2015-16)	1,000,000	500,000	500,000	-	2,000,000
MacArthur Foundation	500,000	250,000	-	-	750,000
Government of the Netherlands	800,000	250,000	250,000	250,000	1,550,000
Government of Norway - PMNCH	1,048,644	790,000	790,000	-	2,628,644
Government of Sweden	339,125	318,927	318,927	-	976,979
Government of the USA (FY15, FY16, FY17)	650,000	650,000	700,000	-	2,000,000
Balances brought forward	408,322	605,906	-	-	1,014,228
Sub-total confirmed	8,258,482	7,052,267	5,930,728	419,500	21,660,977
Proposals under development or review					
New Venture Fund		400,000	-	-	400,000
Government of the UK		2,000,000	2,600,000	2,000,000	6,600,000
<i>Sub-total proposals</i>		<i>2,400,000</i>	<i>2,600,000</i>	<i>2,000,000</i>	<i>7,000,000</i>
Cumulative sub-total with proposals		9,452,267	8,530,728	2,419,500	28,660,977
Conditional funding (once US\$ 8m is secured)					
Children's Investment Fund Foundation		151,100	-	-	151,100
Cumulative total with conditional funding		9,603,367	8,530,728	2,419,500	28,812,077
	Pledged	Denotes pledged resources			

Budget, income and balances (US\$)

Budget, income and balances	2016	2017
Business Plan Budget for 2017		
Budget		(15,657,550)
Less Partners' Forum		1,695,000
Less External Evaluation		565,000
Target full budget		(13,397,550)
Funded (confirmed and pledged)		53%
Funded (proposal under review, conditional etc.)		72%
Essential budget		
Budget		(9,000,000)
Funded (confirmed and pledged)		78%
Funded (proposal under review, conditional etc.)		107%
In-year expenditure and balances, as at 01 May, 2017		
In-year available resources (confirmed and pledged)	8,258,482	7,052,267
In-year expenditure	(7,652,576)	(2,854,753)
Balance (cash flow)	605,906	4,197,514

Financial Committee in 2017

- Finance Committee met in 2017, with new Chair and members reflecting governance strengthening recommendations
- Recognising that WHO provides detailed income and expenditure audit functions for PMNCH, Committee will focus on addressing funding gaps
- Direct and work closely with time-limited Resource Mobilisation Taskforce – inviting Board members to join this taskforce if they are able to
- Strong platform and approach already developed for resource mobilisation and being implemented
- 2016 Financial Report will be shared for Board consideration, for any comments and no-objection approval electronically

Resource Mobilisation Taskforce

- Informal group of partners, Chaired by FC Chair, advising on Board and Finance Committee resource mobilisation recommendations
- Working with Secretariat, identify and reach out to organizations to explore funding opportunities and prepare the ground for funding proposals
- Regularly review the ongoing funding situation, advising on any emerging risks and opportunities, and reporting its views through the Finance Committee
- More generally, act as Ambassadors, representing PMNCH work to external audiences to secure interest, engagement and financial or in-kind contribution

Thank you

