



UNHCR
**41st Meeting of the Standing
Committee**

Agenda Item 7) a)

Programme Budgets and Funding in 2007
and Projections for 2008

Presentation by the Controller
Mr. Colin Mitchell
Thursday, 6th March 2008

2007 Overall Financial Situation (*)



Total Budget:

• Annual Programme Budget	\$ 1057.9 m	
• JPO Budget	10.0 m	
• 19 Supplementary Programme Budgets	<u>416.5 m</u>	
• Total		<u><u>\$ 1484.4 m</u></u>

Total Funds Available (with adjustments): **\$ 1459.1 m**

Total Projected Expenditure:

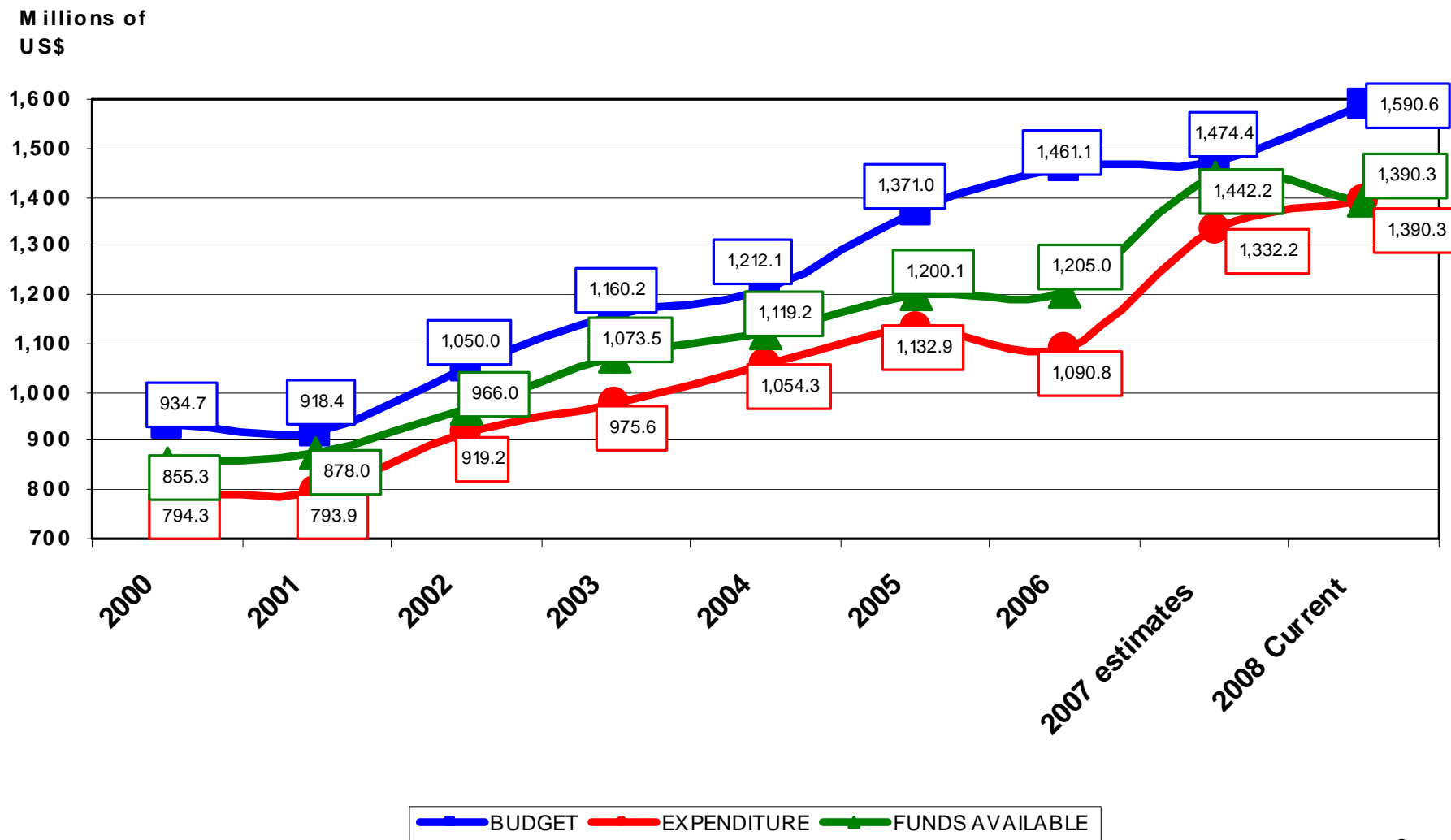
• Annual Budget	\$ 1006.0 m	
• JPOs	9.6 m	
• Supplementary Programme Budgets	<u>326.2 m</u>	
• Total		<u>(1341.8 m)</u>

Total Carry-over: (AB \$62.3 m, JPO \$7.3 m, SB \$47.7 m) **\$ 117.3 m**

(*) Preliminary pending closure of 2007 accounts

Overall Trends

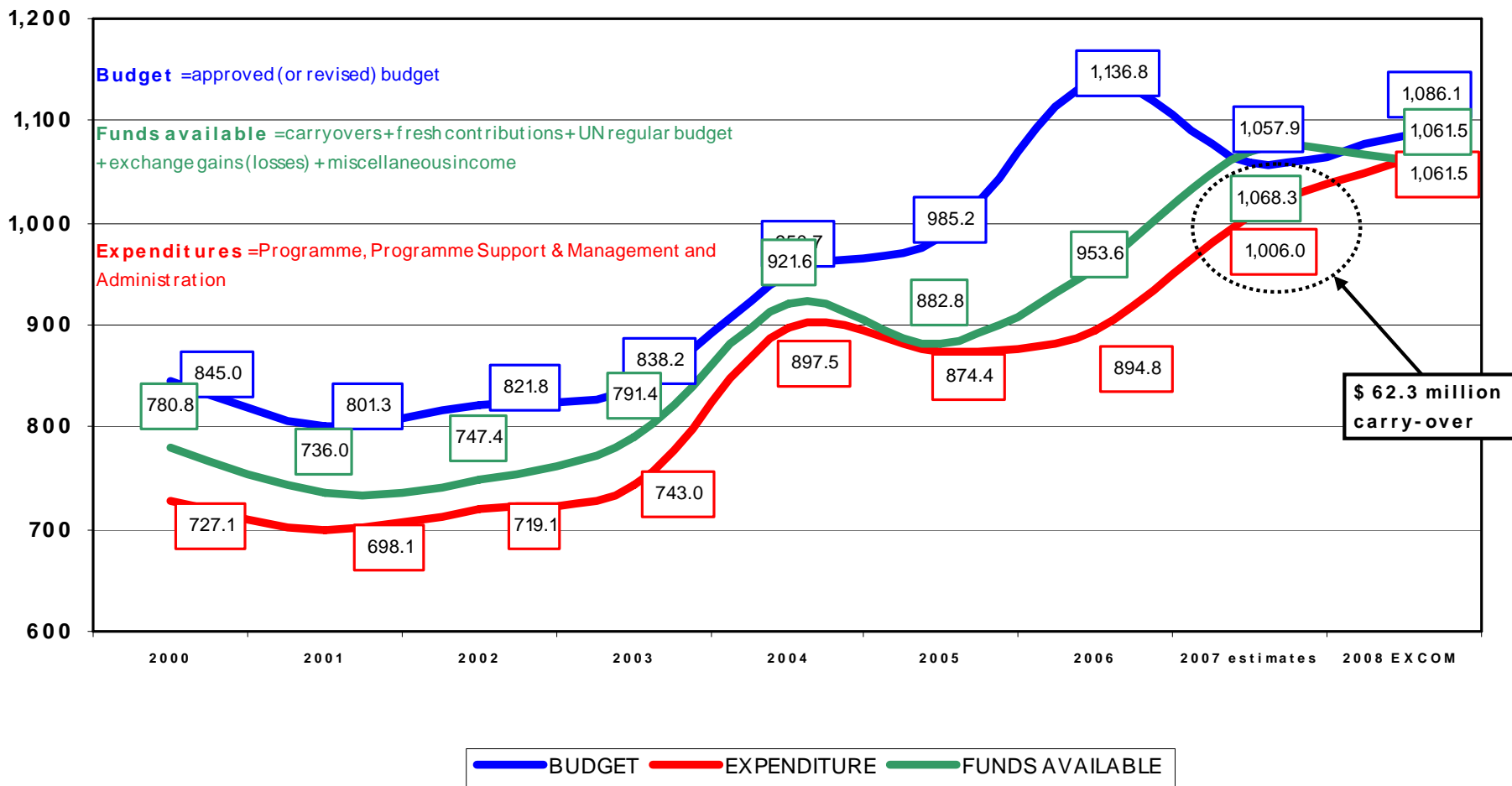
Annual and Supplementary Programmes





Trends in Annual Programmes

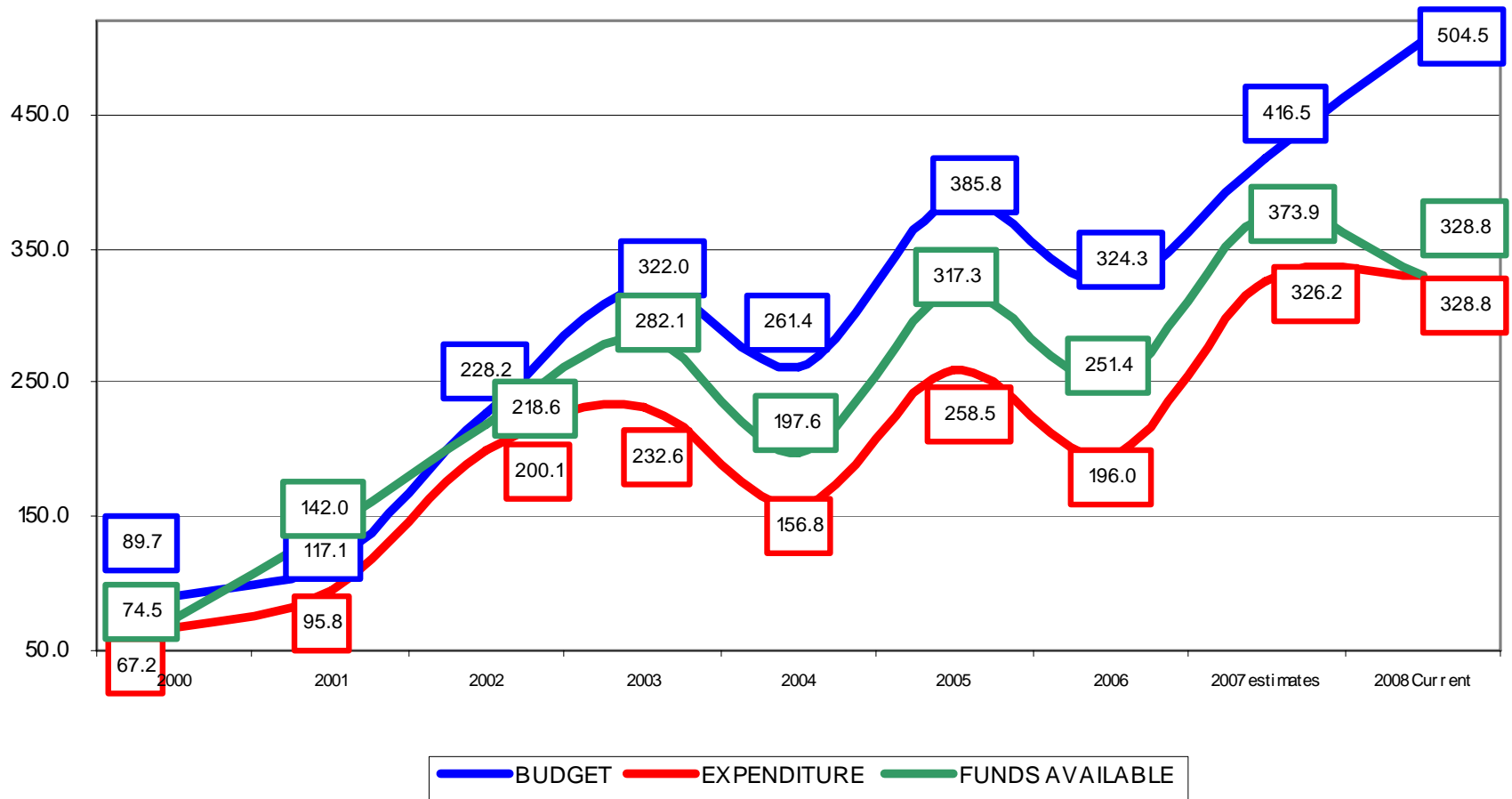
Millions of US\$



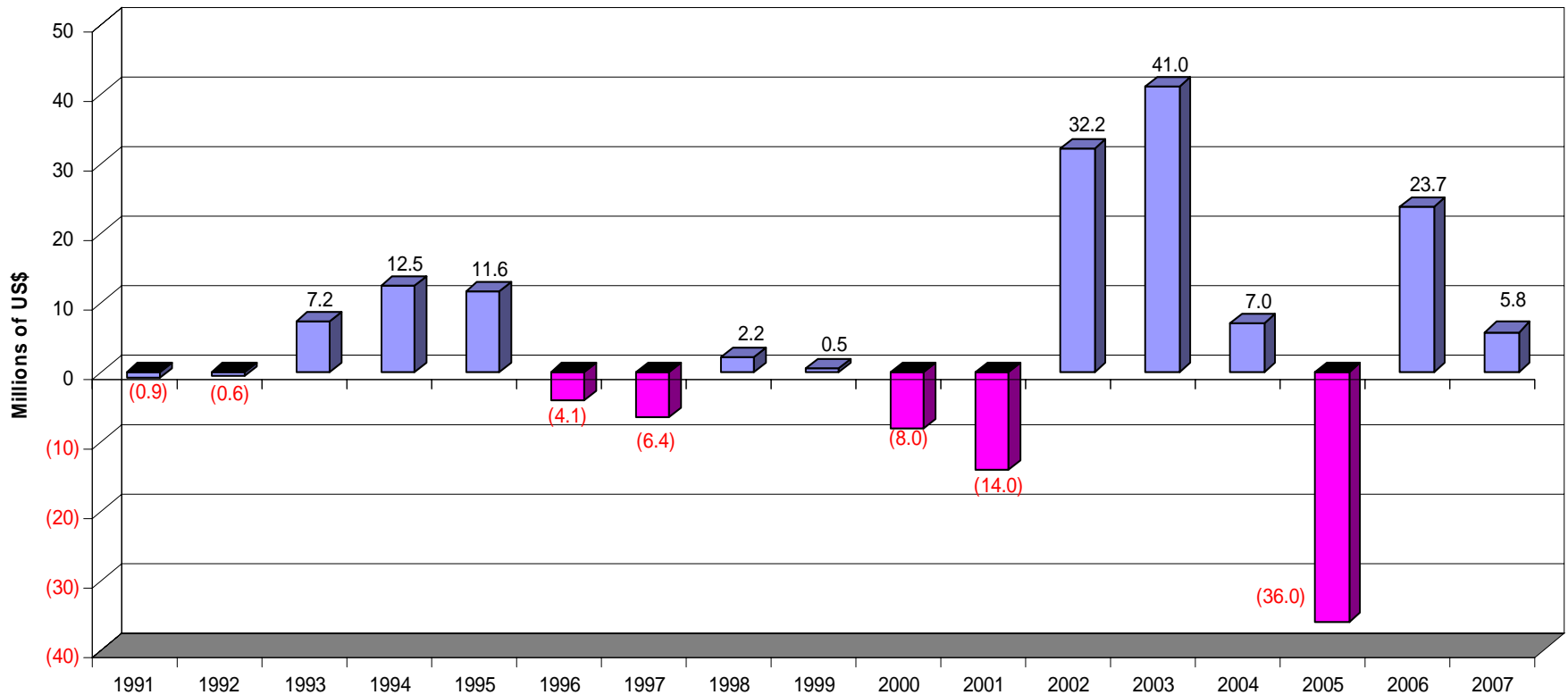
Trends in Supplementary Programmes



Millions of US\$



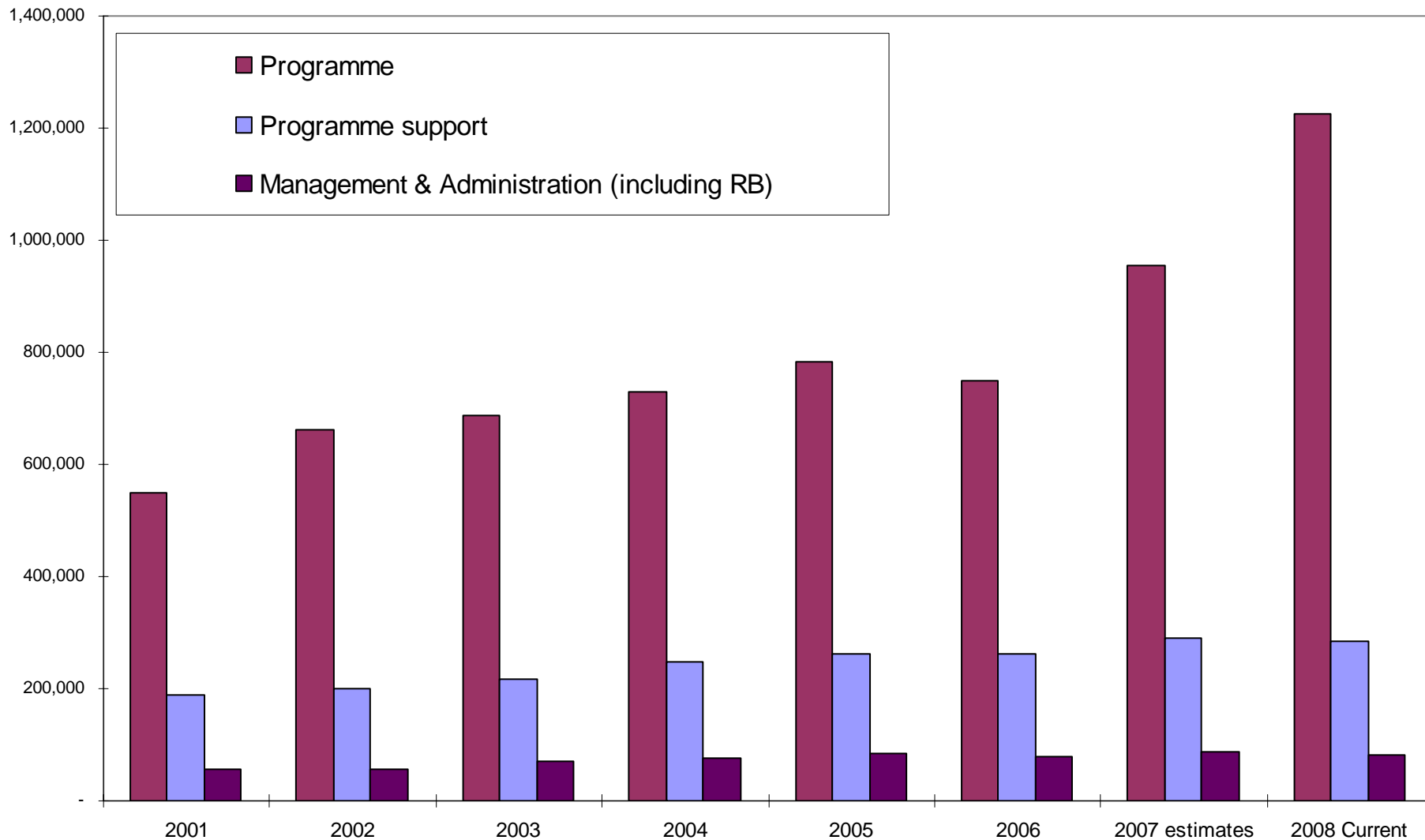
Trends: UNHCR Currency Exchange Adjustments Gains and Losses 1991 - 2007



Trends: Programme, Programme Support, Management and Administration



In thousand of USD



Some Conclusions. . .



- Donor confidence and support remains strong
- Annual Programme gap between budgets and funding eliminated in 2007
- Financial stability has been sustained with an adequate 2007 AB year-end carry-over estimated at \$ 62.3 million
- The carry-over:
 - permits retention of a robust exchange fluctuation buffer of \$ 29.5 million
 - facilitates early funding of additional programme priorities in the areas of health, nutrition, and sexual gender-based violence prevention, and improvements in staff living and working conditions
 - provides stability and confidence needed to avoid budget capping

Moving Forward in 2008 . . .



- Continue to narrow the margins between budgets and funding to sustain fiscal stability
- Increase the focus on mid-term planning and fuller needs assessment, while raising donor awareness and support
- Continue to focus on systems and process enhancements required:
 - for the institutionalization of Results Based Management
 - compliance with International Public Sector Accounting Standards (IPSAS) by 2010 and to ensure more effective asset management
- Strengthen remedial response to audit deficiencies and to mitigate risks
- Contribute to the development of an accountability framework for regional structures