



### Introduction and Assumptions

In line with the objectives of promoting transparency and predictability regarding funding of, and budgeting for, the annual activities of the CFS Secretariat, the following information is provided to the Bureau and the Advisory Group. The attached table reflects a format that had been previously agreed between the Bureau and Secretariat, for which overall annual income and expense projections are displayed for the past and current calendar years, including “actual” spending figures from the latest calendar year and projections of income/expenses for the current year. In the attached table, we have projected anticipated budgeting figures for the biennium beginning in 2020.

January 2020 marks the beginning of a two-year FAO accounting cycle. Any funds that remain in the CFS Regular Program (RP) account at the end of any biennium must be returned to the general fund of FAO, without exception. Trust funds comply to FAO’s project life cycle framework whereby the remaining balances are carried over from one calendar year to the next, based on the negotiated donor agreement. Regarding the RP account, as per FAO standard policy, during any given biennium, a maximum of 10% can be carried over from one year to the next. Once communicated to the Office of Strategic Programming (OSP) it is generally accepted accounting procedure to allow a flexibility margin of between 5% - 10% of the regular budget to allow for unexpected costs or expenditures.

For 2020, expected income is closely matched to anticipated expenditures, hence resource mobilization efforts will primarily be focused on the remaining three years of the current four-year Multi-year Program of Work (MYPOW). This will involve consistent outreach by the CFS Chair and Secretariat, along with the support of the Bureau and Advisory Group, and in line with the Resource Mobilization Strategy approved by the CFS Bureau. Among the over-arching goals of this Resource Mobilization Strategy are broad regional representation among donor states and shared ownership of the process. Whether contributions are made in cash or through in-kind contributions, the continued absence of a broad geographic donor base is a continued risk to the Committee which must be addressed. The CFS Chair and Secretariat are fully committed to addressing these issues in their efforts to ensure full implementation of the MYPOW 2020-2023 approved by Plenary at CFS 46 during October 2019. They welcome the active partnership of all CFS members and partners in this endeavour.

INCOME	2019 Forecast USD	2019 Actual USD	2020 Forecast USD	2021 Forecast USD
<b>Regular Programme:</b>				
- FAO	675,000	675,000	675,000	675,000
- IFAD	550,000	550,000	675,000	675,000
- WFP	675,000	675,000	675,000	675,000
<b>TOTAL Regular Programme</b>	<b>2,025,000</b>	<b>1,900,000</b>	<b>2,025,000</b>	<b>2,025,000</b>
<b>Trust Funds:</b>				
Germany (2019-2020)	521,365	260,683	260,682	
EU (2019-2022)	300,000	294,008	208,049	208,049*
MUL (2019-2023)				
- Switzerland	351,979	176,411	175,066	
- United Arab Emirates		66,000		
France			55,006	
Others				
<b>TOTAL Trust Funds:</b>	<b>1,173,344</b>	<b>797,102</b>	<b>698,803</b>	
<b>TOTAL INCOME</b>	<b>3,198,344</b>	<b>2,697,102</b>	<b>2,723,803</b>	<b>2,233,049</b>
EXPENDITURES	2019 Forecast	2019 Actual	2020 Forecast	2021 Forecast USD
<b>STAFF</b>	<b>1,588,349</b>	<b>1,604,444</b>	<b>1,700,000</b>	<b>1,700,000</b>
<b>OUTREACH – CHAIR AND STAFF</b>	<b>25,000</b>	<b>10,982</b>	<b>55,000</b>	<b>40,000</b>
<b>PLENARY:</b>				
<i>Communication and reporting</i>	105,000	102,113	108,000	108,000
<i>General Operating Expenses</i>	80,000	88,420	100,000	100,000
<i>Interpretation</i>	150,000	95,070	115,000	115,000
<i>Translation/printing</i>	220,000	112,799	122,000	122,000
<i>Travel: Panellists and speakers</i>	40,000	52,370	50,000	50,000
<b>TOTAL PLENARY</b>	<b>595,000</b>	<b>450,772</b>	<b>495,000</b>	<b>495,000</b>
<b>WORKSTREAMS:</b>				
<i>Forestry</i>	0	515		
<i>Agroecology - follow-up</i>	100,000	0	100,000	0
<i>Multistakeholder Partnerships - follow-up</i>	0	2,718	0	0
<i>MYPOW</i>	5,000	1,209	0	0
<i>Nutrition</i>	521,365	274,775	246,590	0
<i>SDGs/HLPF</i>	20,000	0	0	0
<i>Monitoring and Uptake</i>	20,000	0	50,000	100,000
<i>Urbanization and Rural Transformation</i>	25,000	22,664	0	0
<i>Gender Equality</i>	0	0	0	600,000
<i>Water/Climate</i>	0	0	5,000	0
<b>TOTAL WORKSTREAMS</b>	<b>691,365</b>	<b>301,881</b>	<b>401,590</b>	<b>700,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,899,714</b>	<b>2,368,079**</b>	<b>2,651,590</b>	<b>2,935,000</b>

\* EU Funding is divided over 4 years, roughly USD 208,049 per year

\*\* RP underspent of USD 166,963 was returned to FAO General Fund at the end of Biennium