



Fund

Fund Council

2nd Meeting (FC2)—Rome, Italy

July 14-16, 2010

Consortium Interim Report on 2010 Expenditures

(Acknowledged by Fund Council)

*Document presented for Agenda Item 3:
Consortium Update*

Submitted by:
Consortium Office

CGIAR Consortium Interim Report on 2010 Expenditures

Descriptions	Consolidated (co-financing and CIF) for the Year 2010					Co-Financing by the CGIAR Member Centers (1) for the Year 2010					Change Initiative Fund (CIF) for the Year 2010				
	As at 30 May 2010					As at 30 May 2010					As at 30 May 2010				
	TOTAL Budget	Actual	Forecast	Total	Variance Over (Savings)	Interim Consortium Budget	Actual	Forecast	Total	Variance Over (Savings)	CIF Budget	Actual	Forecast	Total	Variance Over (Savings)
EXPENDITURES															
Interim Consortium Office Personnel															
Personnel	621,000	207,768	413,232	621,000	0	621,000	207,768	413,232	621,000	0	0	0	0	0	0
CEO (2)	150,000	0	100,000	100,000	(50,000)	0	0	0	0	0	150,000	0	100,000	100,000	(50,000)
Interim Staff	600,000	259,256	340,744	600,000	0	0	0	0	0	0	600,000	259,256	340,744	600,000	0
Total Personnel	1,371,000	467,024	853,976	1,321,000	(50,000)	621,000	207,768	413,232	621,000	0	750,000	259,256	440,744	700,000	(50,000)
Consortium Board															
Honoraria - consultancy contracts	350,000	277,514	0	277,514	(72,486)	0	0	0	0	0	350,000	277,514	0	277,514	(72,486)
Meetings	100,000	0	100,000	100,000	0	0	0	0	0	0	100,000	0	100,000	100,000	0
Travels	250,000	55,984	266,502	322,486	72,486	0	0	0	0	0	250,000	55,984	266,502	322,486	72,486
Communications	30,000	0	30,000	30,000	0	0	0	0	0	0	30,000	0	30,000	30,000	0
Total Consortium Board	730,000	333,498	396,502	730,000	(0)	0	0	0	0	0	730,000	333,498	396,502	730,000	(0)
Interim Consortium Office Costs															
Consortium Meetings	100,000	17,412	82,588	100,000	0	0	0	0	0	0	100,000	17,412	82,588	100,000	0
Travel	100,000	975	99,025	100,000	0	20,000	975	19,025	20,000	0	80,000	0	80,000	80,000	0
Overhead	263,000	101,030	161,970	263,000	0	93,000	31,165	61,835	93,000	0	170,000	69,865	100,135	170,000	0
Communications	24,000	7,687	16,313	24,000	0	4,000	124	3,876	4,000	0	20,000	7,563	12,437	20,000	0
Office Expenses & Consultancy	42,000	14,206	27,794	42,000	0	2,000	444	1,556	2,000	0	40,000	13,763	26,237	40,000	0
Contingency	100,000	0	100,000	100,000	0	100,000	0	100,000	100,000	0	0	0	0	0	0
Total Consortium Office Costs	629,000	141,310	487,690	629,000	0	219,000	32,707	186,293	219,000	0	410,000	108,604	301,396	410,000	0
External Consultants															
Recruitment of CEO	200,000	0	134,200	134,200	(65,800)	0	0	0	0	0	200,000	0	134,200	134,200	(65,800)
Recruitment of Consortium Staff (3)	100,000	0	0	0	(100,000)	0	0	0	0	0	100,000	0	0	0	(100,000)
Legal Counsel	100,000	158,000	42,000	200,000	100,000	0	0	0	0	0	100,000	158,000	42,000	200,000	100,000
Shared services start-up	120,000	0	0	0	(120,000)	0	0	0	0	0	120,000	0	0	0	(120,000)
Securing international status and location	100,000	0	100,000	100,000	0	0	0	0	0	0	100,000	0	100,000	100,000	0
Total External Consultants	620,000	158,000	276,200	434,200	(185,800)	0	0	0	0	0	620,000	158,000	276,200	434,200	(185,800)
Design of Mega Programs															
SRF-MP workshops Rome & Montpellier	195,000	150,653	44,347	195,000	0	0	0	0	0	0	195,000	150,653	44,347	195,000	0
Consultation with partners, planning meetings, proposal development, external consultants for design and development of Mega Programs	3,000,000	19,752	2,980,248	3,000,000	0	0	0	0	0	0	3,000,000	19,752	2,980,248	3,000,000	0
Refereeing Process	30,000	0	30,000	30,000	0	0	0	0	0	0	30,000	0	30,000	30,000	0
Total Meeting	3,225,000	170,405	3,054,595	3,225,000	0	0	0	0	0	0	3,225,000	170,405	3,054,595	3,225,000	0
GRAND TOTAL	6,575,000	1,270,237	5,068,962	6,339,200	(235,800)	840,000	240,475	599,525	840,000	0	5,735,000	1,029,762	4,469,437	5,499,200	(235,800)

Footnotes:

- (1) Due to the change management process under reform this will be the final year support to the interim Consortium Office.
- (2) The Consortium Boards expects to select the candidate in September 2010, therefore a savings in invensioned due to a late arrival of the new CEO.
- (3) The recruitment of the Consortium Staff will be postponed until early 2011.