

	Final 2016 result	Notes	GA 2017 Budget 2017	Final 2017 Result	Notes	GA 2015 Budget 2018	GA 2016 Budget 2018	GA 2017 Budget 2018	GA 2018 Budget 2018	GA 2016 Budget 2019	GA 2017 Budget 2019	GA 2018 Budget 2019	GA 2017 Budget 2020	GA 2018 Budget 2020	GA 2018 Budget 2021
PROJECTS AND DEVELOPMENT															
Events - funds received by FIG															
Congress/Working Week - share	11.031	e	10.000	10.000	e	-	-	15.000	15.000	-	10.000	10.000	10.000	10.000	10.000
Regional conference	-		-	-		-	-	-	-	-	-	-	-	-	-
Other events	12.994	j	5.000	7.008	j	-	-	5.000	5.000	-	-	-	-	-	-
Commission events						-	-	-	-	-	-	-	-	-	-
	<u>24.025</u>		<u>15.000</u>	<u>17.008</u>		<u>-</u>	<u>-</u>	<u>20.000</u>	<u>20.000</u>	<u>-</u>	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>	<u>10.000</u>
Developmental income															
Developmental spend															
Task Force support	5.007	k	5.000	3.517	k	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000
IT and web - developmental activity	11.815	g	10.000	5.880	g	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000
Support for poor Member Associations			2.000			2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Specific grants for Commissions			5.000	7.381		5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000
	<u>16.822</u>		<u>22.000</u>	<u>16.778</u>		<u>22.000</u>	<u>22.000</u>	<u>22.000</u>	<u>22.000</u>	<u>22.000</u>	<u>22.000</u>	<u>22.000</u>	<u>22.000</u>	<u>22.000</u>	<u>22.000</u>
RESULT															
Overall surplus/deficit in the year - normal	<u>37.473</u>		<u>3.250</u>	<u>64.543</u>		<u>-10.500</u>	<u>8.250</u>	<u>-8.750</u>	<u>-12.250</u>	<u>-2.250</u>	<u>6.750</u>	<u>3.750</u>	<u>3.750</u>	<u>750</u>	<u>750</u>
<i>[Key measure 2 - this to be positive in total over the term of the 4 year budget period]</i>															
Exceptional items															
Total reserves at year end															
General reserve	537.121		540.371	601.664					589.414			593.164		593.914	594.664
Events reserve	462.121		485.371	501.664				489.414			493.164		493.914	494.664	
IT Development Reserve	25.000		25.000	50.000	p			50.000			50.000		50.000	50.000	
	50.000		30.000	50.000	n			50.000			50.000		50.000	50.000	
Total reserves as a % of regular	134%		129%	150%				147%			143%		143%	137%	
General reserve as a % of regular	115%	l	116%	125%	l			122%			119%		119%	154%	
General reserve as a % of regular	122%		119%	145%				107%			116%		115%	115%	

[Key measure 3 - this to be within the range 90-100%]

Notes:

- a Decrease in number of members in particular, member associations; application of new subscription framework for academic members; level of subscription held at 2014 level
- b Estimate based on anticipated expulsions; global financial situation requires to keep expulsions higher
- c Interest rates forecast to remain lower
- d Provided for 'old' banking fees not paid that are written off
- e As agreed based on revised model for events organization
- f Based on estimated level of engagements and activities for the year
- g Major platform change plus subsequent enhancements to the system
- j Provision of returns for administrative backstopping for collaborative activities
- k A provision to support task force activities
- l Currently required to be in 90-100% range
- Note that the formula allows for the cycle of expenditure over a 4-year period as the reserve is divided by the annual average expenditure over 4 years (2011-14 for those years; 2013-16 for 2015 and 2016)
- m Reserve introduced in 2012
- n IT reserved introduced in 2013, increased in 2014 and decreased in 2015
- p Events reserve increased in 2018 with 25,000
- xx Savings in office salary costs