



**Governing Council
Sixty-seventh Session**

GC/67/Inf.Doc. No.2
English only

*Lyon, 6–8 May 2025
Hybrid format*

PROJECTION OF THE GOVERNING COUNCIL SPECIAL FUND (GCSF) ACCOUNT FOR 2025-2028

		<i>(expressed in euros)</i>			
	<i>Resolution No.</i>	2025	2026	2027	2028
1	Opening Balance	19,644,570	12,301,036	9,286,350	9,318,363
2	Add: Revenue				
2.1	New PS - Egypt (2024 = 1/3; 2025 = 2/3; 2026 = full, in budget) <i>GC/66/R2</i>	421,039			
2.2	New PS - Saudi-Arabia (2024 = 1/3; 2025 = 2/3; 2026 = full, in budget) <i>GC/66/R1</i>	506,513			
2.3	Sales of Publications	2,174,147	2,195,888	2,173,929	2,195,669
2.4	Other miscellaneous income	5,000	5,000	5,000	5,000
2	Total Revenue	3,106,699	2,200,888	2,178,929	2,200,669
3	Less: Approved allocations				
3	Total Unbudgeted Assessment (see note)	(3,195,188)	(584,964)	-	-
Less: Expenditure/Commitments:					
<i>Approved prior to 2025</i>					
4.1	Provision for Legal and specialized architectural services for NC <i>GC/54/R6, GC/55/R14</i>	(14,253)	-	-	-
4.2	Support to IPSAS implementation <i>GC/55/R17, GC/56/R14</i>	(142,167)	-	-	-
4.3	Publication Programme - 75% of previous year revenue <i>GC/55/R15, GC/56/R12</i>	(2,329,443)	(1,630,610)	(1,646,916)	(1,630,447)
4.4	Scientific Equipment - Support to the Biobank <i>GC/58/R15</i>	(5,330)	-	-	-
4.5	Scientific Equipment - 2018 allocation <i>GC/60/R16</i>	(105,365)	-	-	-
4.6	Scientific Equipment - 2019 allocation <i>GC/61/R10</i>	(97,047)	-	-	-
4.7	Scientific IT Platform - 2020 allocation <i>GC/62/R15</i>	(73,736)	-	-	-
4.8	Open Access Publishing 2 yrs (2021-2022) <i>GC/62/R12</i>	(28,465)	-	-	-
4.9	Core IT Infrastructure and services <i>GC/63/R9</i>	(84,068)	-	-	-
4.10	Currency Realignment Provision for 2024-2025 budget <i>GC/65/R10</i>	(250,000)	-	-	-
4.11	ISO20387 certification project <i>GC/65/R16</i>	(125,172)	-	-	-
4	Total Expenditure/Commitments	(3,255,045)	(1,630,610)	(1,646,916)	(1,630,447)
5	Closing Balance	16,301,036	12,286,350	9,818,363	9,888,585
6	Potential requests in 2026-2027				
6.1	Scientific Equipment	-	(250,000)	(250,000)	(250,000)
6.2	Currency Realignment Provision for 2026-2027 budget	-	(250,000)	(250,000)	-
6.3	Budget for staff cost increase cover 2025	(1,500,000)	-	-	-
6.4	ERP system	(2,500,000)	(2,500,000)	-	-
6.5	Currency Realignment Provision for 2028-2029 budget	-	-	-	(250,000)
6	Total potential requests	(4,000,000)	(3,000,000)	(500,000)	(500,000)
7	Balance net of future potential requests	12,301,036	9,286,350	9,318,363	9,388,585
75% of 2028 Publication revenue to be allocated in 2029					(1,646,752)
GCSF Fund Balance					7,741,833

Note: Unbudgeted assessment or contribution from new Participating States is credited to GCSF. As this fund is at the Director's discretion, full amount is deducted from the available GCSF resources.