

## Projection of Governing Council Special Fund

as of: 30-Apr-26

			(expressed in euros) expressed in euros) expressed in euros)			
		Resolution No.	2026	2027	2028	2028
<b>1</b>	<b>Opening Balance</b>		<b>20,289,280</b>	<b>9,849,198</b>	<b>6,962,381</b>	<b>6,534,119</b>
<b>2</b>	<b>Add: Revenue</b>					
2.1	New PS - Portugal (2025 = 1/3; 2026 = 2/3; 2027 = full)	0	415,804	621,628	-	-
2.2	Sales of Publications		2,266,948	2,266,948	2,266,948	2,266,948
2.3	Other miscellaneous income		5,000	5,000	5,000	5,000
<b>2</b>	<b>Total Revenue</b>		<b>2,687,752</b>	<b>2,893,576</b>	<b>2,271,948</b>	<b>2,271,948</b>
<b>3</b>	<b>Less: Approved allocations</b>					
3.1	Total Unbudgeted Assessment (see note)		(5,763,510)	(621,628)	-	-
	<b>Less: Expenditure/Commitments:</b>		-			
	<u>Approved prior to 2026</u>		-			
3.1	Publication Programme - 75% of previous year revenue	GC/55/R15, GC/56/R12	(2,266,948)	(1,700,211)	(1,700,211)	(1,700,211) #
3.2	Scientific Equipment - Support to the Biobank	GC/58/R15	(5,330)	-	-	-
3.3	Scientific Equipment - 2019 allocation	GC/61/R10	(100,347)	-	-	-
3.4	Scientific IT Platform - 2020 allocation	GC/62/R15	(101,262)	-	-	-
3.5	Core IT Infrastructure and services	GC/63/R9	(76,814)	-	-	-
3.6	Computing infrastructure for SIT platform	GC/67/R8	(250,000)	-	-	-
3.7	Quantum ERP system	GC/67/R8	(3,925,422)	-	-	-
3.8	RB 2026-2027 allocation	GC/67/R7	-	(2,058,554)	-	-
3.9	Currency alignment provision for 2026-2027 budget	GC/67/R7	(250,000)	(250,000)	-	-
<b>3</b>	<b>Total Expenditure/Commitments</b>		<b>(6,976,124)</b>	<b>(4,008,765)</b>	<b>(1,700,211)</b>	<b>(1,700,211)</b>
<b>4</b>	<b>Closing Balance</b>		<b>10,237,398</b>	<b>8,112,381</b>	<b>7,534,119</b>	<b>7,105,856</b>
<b>5</b>	<b>Potential requests in 2026-2027</b>	<u>Proposal no.</u>				
5.1	Scientific Equipment	GC/68/12	(318,200)	(400,000)	-	-
5.2	Publishing system	GC/68/12	(70,000)	-	-	-
5.3	Scientific systems		-	(250,000)	(250,000)	(250,000)
5.4	Scientific equipments		-	(250,000)	(250,000)	(250,000)
5.5	Administrative systems		-	(250,000)	(250,000)	(250,000)
5.6	Currency realignment provision in 2028 budget		-	-	(250,000)	(250,000)
<b>5</b>	<b>Total potential requests</b>		<b>(388,200)</b>	<b>(1,150,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>
<b>6</b>	<b>Balance net of future potential requests</b>		<b>9,849,198</b>	<b>6,962,381</b>	<b>6,534,119</b>	<b>6,105,856</b>
						(1,700,211)
			<b>GCSF Fund Balance</b>	<b>6,962,381</b>	<b>6,534,119</b>	<b>4,405,645</b>

**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.