

Projection of Governing Council Special Fund

as of: 30-Apr-26

		(expressed in euros) expressed in euros) expressed in euros)				
		2026	2027	2028	2029	
		Resolution No.				
1	Opening Balance		20,289,280	9,849,198	6,962,381	6,534,119
2	Add: Revenue					
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
2	Total Revenue		2,687,752	2,893,576	2,271,948	2,271,948
3	Less: Approved allocations					
3.1	Total Unbudgeted Assessment (see note)		(5,763,510)	(621,628)	-	-
	Less: Expenditure/Commitments:		-			
	<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)	-	-
3	Total Expenditure/Commitments		(6,976,124)	(4,008,765)	(1,700,211)	(1,700,211)
4	Closing Balance		10,237,398	8,112,381	7,534,119	7,105,856
5	Potential requests in 2026-2027	<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)
5	Total potential requests		(388,200)	(1,150,000)	(1,000,000)	(1,000,000)
6	Balance net of future potential requests		9,849,198	6,962,381	6,534,119	6,105,856
						(1,700,211)
			GCSF Fund Balance	6,962,381	6,534,119	4,405,645

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.