International Agency for Research on Cancer



Governing Council Sixty-third Session

GC/63/Inf.Doc. No.2

English only

GCSF Fund Balance

Lyon, 17–18 May 2021 By web conference

PROJECTION OF GOVERNING COUNCIL SPECIAL FUND (GCSF) ACCOUNT FOR 2021–2023

(expressed in euros)

| | | | | (ехр | ressea in euros) |
|---|---|--------------------------|-------------|--------------|------------------|
| | | Resolution No. | 2021 | 2022 | 2023 |
| 1 | Opening Balance | | 9,290,457 | 5,422,247 | 5,546,926 |
| | | | | | |
| 2 | Add: Revenue | | | | |
| 2.1 | New PS - Hungary (2019 = 1/3; 2020 = 2/3; 2021 = full) | GC/61/R1 | 623,953 | - | - |
| 2.2 | Sales of Publications | | 1,628,358 | 2,264,902 | 2,190,085 |
| 2.3 | Other miscellenous income | | 5,000 | 5,000 | 5,000 |
| 2 | Total revenue | | 2,257,311 | 2,269,902 | 2,195,085 |
| | | | | | |
| 3 | Less: Approved allocations | | | | |
| 3.1 | Unbudgeted Assessment (see note) | GC/54/R18, para 4 | (1,752,309) | (623,953) | (584,964) |
| | , | | , , , | , , , | , , , |
| | Approved prior to 2021 | | | | |
| 3.2 | Provision for Legal and specialized architectural services fo | r NC GC/54/R6, GC/55/R14 | (18,490) | | |
| 3.3 | Support to IPSAS implementation | GC/55/R17, GC/56/R14 | (142,167) | | |
| 3.4 | Publication Programme - 2019 allocation | GC/55/R15, GC/56/R12 | (457) | | |
| 3.5 | Publication Programme - 2020 allocation | GC/55/R15, GC/56/R12 | (190,525) | | |
| 3.6 | Publication Programme - 75% of previous year revenue | GC/55/R15, GC/56/R12 | (1,452,862) | (1,221,269) | (1,698,676) |
| 3.7 | Scientific Equipment - Support to the Biobank | GC/58/R15 | (77,759) | (, , , == , | (|
| 3.8 | Upgrade to IARC Premises Security System | GC/58/R16 | (10,711) | | |
| 3.9 | Open Access Publishing 2 yrs (2019-2020) | GC/60/R12 | (21,853) | | |
| 3.10 | Scientific Equipment - 2018 allocation | GC/60/R16 | (120,564) | | |
| 3.11 | Scientific Equipment - 2019 allocation | GC/61/R10 | (275,466) | | |
| 3.12 | Currency Realignment Provision for 2020-2021 budget | GC/61/R5, para 6 | (250,000) | | |
| 3.13 | Scientific Equipment - 2020 allocation | GC/62/R15 | (342,358) | | |
| 3.14 | Open Access Publishing 2 yrs (2021-2022) | GC/62/R12 | (50,000) | (50,000) | |
| | | | | | |
| 3 | Total approved allocations | | (2,953,213) | (1,271,269) | (1,698,676) |
| | | | | | |
| 4 | Closing Balance | | 6,842,247 | 5,796,926 | 5,458,371 |
| | | | | | |
| 5 | Potential requests in 2021-2023 | GC Document No. | | | |
| 5.1 | Currency Realignment Provision for 2022-2023 budget | GC/63/8 | | (250,000) | (250,000) |
| 5.2 | Scientific Equipment | GC/63/9 | (420,000) | - | - |
| 5.3 | Borrowing for the Nouveau Centre Plus Project | GC/63/11 | (1,000,000) | - | - |
| | | | | | |
| 5 | Total potential requests | | (1,420,000) | (250,000) | (250,000) |
| | · | | | · | • |
| 6 | Balance net of future potential requests | | 5,422,247 | 5,546,926 | 5,208,371 |
| | | | | | |
| 75% of 2023 Publication revenue to be allocated in 2024 | | | | | (1,642,563) |

<u>Note</u>: Unbudgeted assessment or contribution from new Participating States is credited to GCSF. As this fund is at the Director's discretion as per the standing authorization approved by the GC (Resolution GC/54/R18, para 4), full amount is deducted from the available GCSF resources.