



**Governing Council
Sixty-fourth Session**

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By web conference

PROJECTION OF GOVERNING COUNCIL SPECIAL FUND (GCSF) ACCOUNT FOR 2022–2025

(expressed in euros)

	<i>Resolution No.</i>	2022	2023	2024	2025	
1	Opening Balance	13,335,189	7,711,041	7,724,823	7,960,125	
2	Add: Revenue					
2.1	New PS - China (2021 = 1/3; 2022 = 2/3; 2023 = full)	GC/63/R1	1,119,528	1,720,068		
2.2	Sales of Publications		1,060,336	1,638,998	1,709,551	1,107,500
2.3	Other miscellaneous income		5,000	5,000	5,000	5,000
2	Total Revenue	2,184,864	3,364,066	1,714,551	1,112,500	
3	Less Approved Allocations					
3.1	Unbudgeted Assessment (<i>see note</i>)	GC/54/R18 Para 4	(3,899,845)	(2,305,032)		
	<i>Approved prior to 2022</i>					
3.2	Provision for Legal and specialized architectural services for NC	GC/54/R6, GC/55/R14	(675)			
3.32	Support to IPSAS implementation	GC/55/R17, GC/56/R14	(142,167)			
3.4	Publication Programme - 2021 allocation	GC/55/R15, GC/56/R12	(110,707)			
3.5	Publication Programme - 75% of previous year revenue	GC/55/R15, GC/56/R12	(1,460,084)	(795,252)	(1,229,249)	(1,282,163)
3.6	Scientific Equipment - Support to the Biobank	GC/58/R15	(5,405)			
3.7	Upgrade to IARC Premises Security System	GC/58/R16	(10,711)			
3.8	Scientific Equipment - 2018 allocation	GC/60/R16	(111,671)			
3.9	Scientific Equipment - 2019 allocation	GC/61/R10	(118,310)			
3.10	Scientific Equipment - 2020 allocation	GC/62/R15	(280,082)			
3.11	Open Access Publishing 2 yrs (2021-2022)	GC/62/R12	(69,355)			
3.12	Borrowing for the Nouveau Centre Project	GC/63/11	(1,000,000)			
3.13	Core IT Infrastructure and services	GC/63/R9	(350,000)			
3.14	Currency Realignment Provision for 2022-2023 budget	GC/63/R6	(250,000)	(250,000)		
3	Total Expenditure/Commitments	(3,909,168)	(1,045,252)	(1,229,249)	(1,282,163)	
4	Closing Balance	7,711,041	7,724,823	8,210,125	7,790,462	
5	Potential requests in 2024-2025					
5.1	Currency Realignment Provision for 2024-2025 budget			(250,000)	(250,000)	
5	Total potential requests	-	-	(250,000)	(250,000)	
6	Balance net of future potential requests	7,711,041	7,724,823	7,960,125	7,540,462	
				75% of 2025 Publication revenue to be allocated in 2026	(830,625)	
				GCSF Fund Balance	6,709,837	

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.