



**Governing Council
Sixty-sixth Session**

GC/66/Inf.Doc. No.2
English only

Lyon, 15–16 May 2024
IARC Auditorium

PROJECTION OF GOVERNING COUNCIL SPECIAL FUND (GCSF) ACCOUNT FOR 2024–2027

	<i>Resolution No.</i>	<i>(expressed in euros)</i>			
		2024	2025	2026	2027
1	Opening Balance	19,597,328	14,432,331	14,273,167	14,031,334
2	Add: Revenue				
2.1	New PS - China (2021 = 1/3; 2022 = 2/3; 2023 = full)		GC/63/R1		
2.2	Sales of Publications	2,230,660	2,343,795	2,261,013	2,247,215
2.3	Other miscellaneous income	5,000	5,000	5,000	5,000
2	Total Revenue	2,235,660	2,348,795	2,266,013	2,252,215
3	Less: Approved allocations				
3.1	Total Unbudgeted Assessment (see note)	(4,492,384)	(584,964)	-	-
	Less: Expenditure/Commitments:				
	<i>Approved prior to 2024</i>				
3.2	Provision for Legal and specialized architectural services for NC	GC/54/R6, GC/55/R14	(3,542)		
3.3	Support to IPSAS implementation	GC/55/R17, GC/56/R14	(142,167)		
3.4	Publication Programme - 75% of previous year revenue	GC/55/R15, GC/56/R12	(1,714,891)	(1,672,995)	(1,757,846)
3.5	Scientific Equipment - 2018 allocation	GC/60/R16	(105,365)		
3.7	Scientific Equipment - 2019 allocation	GC/61/R10	(93,104)		
3.8	Scientific IT Platform - 2020 allocation	GC/62/R15	(220,739)		
3.9	Open Access Publishing 2 yrs (2021-2022)	GC/62/R12	(28,465)		
3.10	Core IT Infrastructure and services	GC/63/R9	(350,000)		
3.11	Currency Realignment Provision for 2024-25 budget	GC/63/R6	(250,000)	(250,000)	
3	Total Expenditure/Commitments	(2,908,272)	(1,922,995)	(1,757,846)	(1,695,760)
4	Closing Balance	14,432,331	14,273,167	14,781,334	14,587,789
5	Potential requests in 2026-2027				
5.1	Currency Realignment Provision for 2026-2027 budget			(250,000)	(250,000)
5.2	Scientific Equipment			(500,000)	(500,000)
5	Total potential requests	-	-	(750,000)	(750,000)
6	Balance net of future potential requests	14,432,331	14,273,167	14,031,334	13,837,789
					(1,685,411)
				GCSF Fund Balance	<u>12,152,378</u>

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.*