

Relief Unlimited, Port Jabel, Emergency support to IDPs

Budget summary

Funding grid

	Restricted			Unrestricted	Unknown
	European Aid Foundation (EAF)	Engineers for Equality (E4E)	World Food Programme (WFP)	Catastrophe Fund (CF)	Donor yet to be identified
Income					
Bank/cash					
Restricted	€ 614,000				
Unrestricted	€ 200,000			€ 200,000	
Unidentified	€ 196,879				€ 196,879
					€ 1,010,879
Non-cash/in kind					
Restricted	€ 1,175,000		€ 1,175,000		
Unrestricted	€ 0				
					€ 1,175,000
Grand total Income	€ 2,185,879				
	€ 468,800	€ 100,800	€ 1,219,400	€ 200,000	€ 6,879
Expenditure					
Bank/cash					
A Staff					
A.1 International contract staff	€ 69,414			€ 20,000	€ 49,414 (1)
A.2 National contract staff	€ 190,247				€ 19,047
A.3 Consultants	€ 14,853				€ 1,453
A.4 Daily labour	€ 21,333				€ 2,133
					€ 295,847
B Travel					
B.1 In-country travel	€ 2,400				€ 200
B.2 Vehicles	€ 306,788			€ 180,000	€ 12,688 (2)
					€ 309,188
C Premises					
C.1 Office	€ 32,000				€ 3,200
C.2 Stores and other premises	€ 12,747				€ 1,247
					€ 44,747
D Communications					
D.1 Purchase costs	€ 9,260				€ 960
D.2 Recurrent costs	€ 22,800				€ 2,300
					€ 32,060
E Supplies & materials					
E.1 Construction	€ 100,800	€ 100,800			€ 0 (3)
E.2 Food	€ 44,400		€ 44,400		€ 0 (4)
E.3 Non-food items	€ 0				€ 0
E.4 Medical	€ 0				€ 0
					€ 145,200
F Evaluation	€ 20,000				€ 2,000
G Insurance	€ 14,400				€ 1,400
H Miscellaneous	€ 29,200				€ 2,900
I Head office overhead	€ 0	€ 75,705			€ 75,705 (5)
J Contingency	€ 0	€ 44,532			€ 22,232
Grand total Bank/cash Expenditure	€ 1,010,879				
	€ 468,800	€ 100,800	€ 44,400	€ 200,000	€ 196,879 (6)
Non-cash/in kind					
N Supplies & materials					
N.1 Food	€ 1,175,000		€ 1,175,000		€ 0
Grand total Non-cash/in kind Expenditure	€ 1,175,000				
	€ 0	€ 0	€ 1,175,000	€ 0	€ 0
Grand total Expenditure	€ 2,185,879				
	€ 468,800	€ 100,800	€ 1,219,400	€ 200,000	€ 6,879

Notes

- EAF funding can not be used for international staff, but these need to be recruited immediately so CF funds will be used to get going.
- Vehicles can not be purchased under EAF funding, but these need to be purchased immediately so CF funds will be used.
- Although cash, this amount is restricted and can only be used for the purchase of construction materials. Note absence of transport costs which needs to be clarified.
- Although cash, this amount is restricted and can only be used for transport. Food is provided by WFP as a contribution in kind.
- It will be very difficult to find a donor to fund these overheads now that EAF has refused to contribute.
- The organisation is taking a risk starting the programme without having all funding in place. The decision to do so is hopefully based on confidence that other donors will step forward or that the Catastrophe fund contribution can be increased to cover any shortfall.