

Financial Annual Report 2017 Strategic Partnership AWEPA - NIMD
25-4-2018

Programme budget	BUDGET 2017 (inclusief roll over)			ACTUALS 2017			Difference total		Difference NIMD		Remarks
	2017	NIMD	AWEPA	2017	NIMD	AWEPA					
ILA and Learning agenda											
International Lobby and Advocacy	€ 319.000	€ 269.000	€ 50.000	€ 254.892	€ 238.084	€ 16.808					
Knowledge & Research ('Learning Agenda')	€ 190.000	€ 160.000	€ 30.000	€ 189.008	€ 159.008	€ 30.000					
Subtotal ILA and Learning Agenda	€ 509.000	€ 429.000	€ 80.000	€ 443.900	€ 397.092	€ 46.808	€ -65.100	-13%	€ -31.908	-7%	No significant budget deviation
Country programmes Africa											
Benin											
Objective 1 (L&A)	€ 74.288	€ 47.588	€ 26.700	€ 35.730	€ 15.499	€ 20.231					
Objective 2 (Cap Dev for L&A)	€ 89.511	€ 12.978	€ 76.533	€ 15.286	€ -	€ 15.286					
Objective 3 (Relations Civ / Pol actors)	€ 125.910	€ -	€ 125.910	€ 41.831	€ -	€ 41.831					
Objective 4 (Inclusiveness and Gender Equality)	€ 80.034	€ 80.034	€ -	€ 37.915	€ 37.915	€ -					
Local Office Costs	€ 53.209	€ -	€ 53.156	€ 37.945	€ 1.833	€ 36.112					
Total Budget	€ 422.952	€ 140.600	€ 282.299	€ 168.707	€ 55.247	€ 113.460	€ -254.245	-60%	€ -85.353	-61%	Budget underspent due to the fact that the implementation was put on hold during the AWEPA crisis, as the programme was implemented by the AWEPA Office in Benin. Implementation has been restarted in the last quarter of 2017 and implementation is picking up.
Ghana											
Objective 1 (L&A)	€ 41.600	€ 41.600	€ -	€ 25.964	€ 25.964	€ -					
Objective 2 (Cap Dev for L&A)	€ 54.806	€ 54.806	€ -	€ 76.756	€ 76.756	€ -					
Objective 3 (Relations Civ / Pol actors)	€ 41.600	€ 41.600	€ -	€ -	€ -	€ -					
Objective 4 (Inclusiveness & Gender Equality)	€ 28.394	€ 28.394	€ -	€ -	€ -	€ -					
Local Office Costs	€ 9.460	€ 9.460	€ -	€ 16.300	€ 16.300	€ -					
Total Budget	€ 175.860	€ 175.860	€ -	€ 119.020	€ 119.020	€ -	€ -56.840	-32%	€ -56.840	-32%	Understaffing at our partner organization has caused a lower level of programme implementation
Kenya											
Objective 1 (L&A)	€ 223.931	€ 139.416	€ 84.515	€ 181.591	€ 135.690	€ 45.900					
Objective 2 (Cap Dev for L&A)	€ 160.289	€ 100.215	€ 60.074	€ 105.389	€ 69.681	€ 35.708					
Objective 3 (Relations Civ / Pol actors)	€ 125.767	€ 38.961	€ 86.806	€ 98.587	€ 67.659	€ 30.928					
Objective 4 (Inclusiveness & Gender Equality)	€ 46.326	€ -	€ 46.326	€ 65.002	€ -	€ 65.002					
Local Office Costs	€ 82.323	€ 38.793	€ 43.530	€ 73.093	€ 30.659	€ 42.434					
Total Budget	€ 638.636	€ 317.385	€ 321.251	€ 523.661	€ 303.689	€ 219.972	€ -114.975	-18%	€ -13.696	-4%	No significant budget deviation
Mali											
Objective 1 (L&A)	€ 163.809	€ 56.299	€ 107.510	€ 71.389	€ 50.652	€ 20.737					
Objective 2 (Cap Dev for L&A)	€ 336.795	€ 168.986	€ 167.809	€ 179.752	€ 120.408	€ 59.344					
Objective 3 (Relations Civ / Pol actors)	€ 81.944	€ 48.851	€ 33.093	€ 120.411	€ 48.138	€ 72.273					
Objective 4 (Inclusiveness & Gender Equality)	€ 102.392	€ 61.659	€ 40.733	€ 45.597	€ 35.920	€ 9.677					
Local Office Costs	€ 55.081	€ 18.118	€ 36.963	€ 46.119	€ 20.485	€ 25.634					
Total Budget	€ 740.021	€ 353.913	€ 386.108	€ 463.268	€ 275.604	€ 187.665	€ -276.753	-37%	€ -78.309	-22%	Early 2017, NIMD's partner organisation CMDID found itself in an institutional crisis, as opposition parties without parliamentary representation used the CMDID board elections to take over the board's steering committee. It took up until the extra-ordinary Annual General Meeting mid-June for CMDID to return to institutional 'business as usual'. As a consequence, programme implementation was delayed.
Mozambique											
Objective 1 (L&A)	€ 174.158	€ 104.817	€ 69.341	€ 173.361	€ 133.744	€ 39.618					
Objective 2 (Cap Dev for L&A)	€ 212.273	€ 142.932	€ 69.341	€ 269.027	€ 228.440	€ 40.587					
Objective 3 (Relations Civ / Pol actors)	€ 189.148	€ 47.644	€ 141.504	€ 95.838	€ 20.607	€ 75.231					
Objective 4 (Inclusiveness & Gender Equality)	€ 73.833	€ 28.586	€ 45.247	€ 36.997	€ 22.617	€ 14.380					
Local Office Costs	€ 88.840	€ 30.993	€ 57.847	€ 84.851	€ 26.784	€ 58.067					
Total budget	€ 738.253	€ 354.973	€ 383.280	€ 660.074	€ 432.191	€ 227.883	€ -78.179	-11%	€ 77.218	22%	The apparent overexpenditure in 2017 has been caused by the fact that in 2016 only part of the expenditure was included in the financial report, due to the delays in finalising the transition from our NIMD country office in Mozambique into an independent NGO. As a consequence, parts of the 2016 costs have been included in the 2017 accounts.
Uganda											
Objective 1 (L&A)	€ 173.118	€ 53.857	€ 119.261	€ 89.872	€ 50.126	€ 39.745					
Objective 2 (Cap Dev for L&A)	€ 202.800	€ 105.796	€ 97.004	€ 171.073	€ 118.842	€ 52.230					
Objective 3 (Relations Civ / Pol actors)	€ 99.253	€ 59.868	€ 39.385	€ 117.997	€ 75.515	€ 42.482					
Objective 4 (Inclusiveness & Gender Equality)	€ 98.092	€ 23.715	€ 74.377	€ 80.120	€ 21.844	€ 58.276					
Local Office Costs	€ 80.346	€ 40.568	€ 39.778	€ 150.945	€ 72.493	€ 78.452					
Total Budget	€ 653.610	€ 283.805	€ 369.805	€ 610.007	€ 338.821	€ 271.186	€ -43.603	-7%	€ 55.016	19%	The overexpenditure in Uganda is mainly caused by a higher contribution to staff and office running costs than originally foreseen, as the expected additional funding from DGF was delayed. This will be corrected once the DGF contract is signed.
Zimbabwe											
To be Determined	€ -	€ -	€ -	€ 163.774	€ 163.774	€ -					
Objective 1 (L&A)	€ 234.392	€ 165.498	€ 68.894	€ 148.805	€ 19.864	€ 128.941					
Objective 2 (Cap Dev for L&A)	€ 81.988	€ 33.330	€ 48.658	€ 374	€ 374	€ -					
Objective 3 (Relations Civ / Pol actors)	€ 48.658	€ -	€ 48.658	€ 24.497	€ 24.497	€ -					
Objective 4 (Inclusiveness & Gender Equality)	€ 54.793	€ 30.841	€ 23.952	€ 19.499	€ 19.499	€ -					
Local Office Costs	€ 83.100	€ 6.963	€ 76.137	€ 22.085	€ -	€ 22.085					
Total Budget	€ 502.937	€ 236.632	€ 266.299	€ 379.033	€ 228.008	€ 151.026	€ -123.898	-25%	€ -8.624	-4%	No significant budget deviation
Subtotal Country programmes Africa	€ 3.872.263	€ 1.863.168	€ 2.009.042	€ 2.923.771	€ 1.752.580	€ 1.171.191	€ -948.492	-24%	€ -110.588	-6%	
Country programmes non-Africa											
Central America (El Salvador, Guatemala, Honduras)											
Objective 1 (L&A)	€ 164.395	€ 164.395	€ -	€ 168.398	€ 168.398	€ -					
Objective 2 (Cap Dev for L&A)	€ 120.469	€ 120.469	€ -	€ 172.858	€ 172.858	€ -					
Objective 3 (Relations Civ / Pol actors)	€ 179.710	€ 179.710	€ -	€ 116.799	€ 116.799	€ -					
Objective 4 (Inclusiveness & Gender Equality)	€ 45.946	€ 45.946	€ -	€ 67.058	€ 67.058	€ -					
Local Office Costs	€ 81.358	€ 81.358	€ -	€ 83.888	€ 83.888	€ -					
Total Budget	€ 591.878	€ 591.878	€ -	€ 609.002	€ 609.002	€ -	€ 17.124	3%	€ 17.124	3%	No significant budget deviation
Georgia											
Objective 1 (L&A)	€ 11.545	€ 11.545	€ -	€ 10.327	€ 10.327	€ -					
Objective 2 (Cap Dev for L&A)	€ 92.358	€ 92.358	€ -	€ 56.824	€ 56.824	€ -					
Objective 3 (Relations Civ / Pol actors)	€ 94.667	€ 94.667	€ -	€ 147.299	€ 147.299	€ -					
Objective 4 (Inclusiveness & Gender Equality)	€ 17.317	€ 17.317	€ -	€ 6.428	€ 6.428	€ -					
Local Office Costs	€ 25.365	€ 25.365	€ -	€ 43.338	€ 43.338	€ -					
Total Budget	€ 241.251	€ 241.251	€ -	€ 264.217	€ 264.217	€ -	€ 22.966	10%	€ 22.966	10%	No significant budget deviation
Indonesia											
Objective 1 (L&A)	€ 75.050	€ 75.050	€ -	€ 79.777	€ 79.777	€ -					
Objective 2 (Cap Dev for L&A)	€ 75.050	€ 75.050	€ -	€ 31.858	€ 31.858	€ -					
Objective 3 (Relations Civ / Pol actors)	€ 37.525	€ 37.525	€ -	€ 9.966	€ 9.966	€ -					
Objective 4 (Inclusiveness & Gender Equality)	€ -	€ -	€ -	€ -	€ -	€ -					
Local Office Costs	€ 20.000	€ 20.000	€ -	€ 6.400	€ 6.400	€ -					
Total Budget	€ 207.625	€ 207.625	€ -	€ 128.001	€ 128.001	€ -	€ -79.624	-38%	€ -79.624	-38%	In Indonesia, it was not possible to generate sufficient ownership and commitment amongst the political leaders for the interparty dialogue forum comprised of young MPs. Despite various efforts, NIMD and Kemitraan, the local implementing partner, were unable to mobilize the targeted MPs to participate in the sessions and hence not all activities could be implemented.
Myanmar											
Objective 1 (L&A)	€ 55.773	€ 55.773	€ -	€ 36.537	€ 36.537	€ -					
Objective 2 (Cap Dev for L&A)	€ 153.636	€ 153.636	€ -	€ 104.207	€ 104.207	€ -					
Objective 3 (Relations Civ / Pol actors)	€ 55.773	€ 55.773	€ -	€ 57.687	€ 57.687	€ -					
Objective 4 (Inclusiveness & Gender Equality)	€ -	€ -	€ -	€ -	€ -	€ -					
Local Office Costs	€ 24.512	€ 24.512	€ -	€ 53.317	€ 53.317	€ -					
Total Budget	€ 289.695	€ 289.695	€ -	€ 251.749	€ 251.749	€ -	€ -37.946	-13%	€ -37.946	-13%	In Myanmar, the underexpenditure is caused by the fact that the 'core courses' costed less than initially budgeted for. Also, a learning event that was foreseen could not take place in 2017
Subtotal Country programmes non-Africa	€ 1.330.449	€ 1.330.449	€ -	€ 1.252.968	€ 1.252.968	€ -	€ -77.481	-6%	€ -77.481	-6%	
Country programmes											
Ethiopia											
Objective 1 (L&A)	€ 300.000	€ 150.000	€ 150.000	€ 193.965	€ 109.239	€ 84.726					
Subtotal Country programmes	€ 300.000	€ 150.000	€ 150.000	€ 193.965	€ 109.239	€ 84.726	€ -106.035	-35%	€ -40.761	-27%	The implementation of activities in 2017 has been affected by delays in the startup of the dialogue process, the experienced delays in the finalization of the MoU with NEBE and the consequences of the AWEPA crisis, which led to an under expenditure in 2017
Institutional budget											
Administration and PME											
Coordination cost SP	€ 150.000	€ 110.000	€ 40.000	€ 174.775	€ 136.536	€ 38.240					