

Report 2016 Dialogue for Stability  
final 01 05 2017

I - Programmes				BUDGET	REALISATION	DEVIATION
<b>1. Dialogue for Stability country programmes</b>						
<b>1.1 Burundi</b>				<b>2016</b>	<b>2016</b>	<b>2016</b>
Objective 1 (System)			€ 23.840	€ 5.784		
Objective 2 (Actor)			€ 70.981	€ 12.115		
Objective 3 (Culture)			€ 19.833	€ 23.214		
Objective 4 (Gender equality & Inclusion)			€ 16.937	€ 1.627		
Programme monitoring			€ 19.000	€ -		
Capacity building for PM&E			€ 42.750	€ 19.722		
Local Office Costs Partner/Country Office			€ -	€ 107.436		
Contract obligation due to the fact of a two-year contract			€ 193.342	€ 181.681	€ 11.661	
<b>Total country budget</b>			€ 46.080	€ 46.080	€ -	
Direct Staff Costs NIMD			€ 46.080	€ 46.080	€ -	
<b>Total NIMD HQ budget</b>			€ 46.080	€ 46.080	€ -	
			<b>Total Budget</b>	<b>€ 239.422</b>	<b>€ 227.761</b>	<b>€ 11.661</b>
<b>1.2 Colombia</b>				<b>2016</b>		
Objective 1 (System)			€ 36.728	€ 37.109		
Objective 2 (Actor)			€ 36.735	€ 33.263		
Objective 3 (Culture)			€ 39.712	€ 46.847		
Objective 4 (Gender equality & Inclusion)			€ 20.852	€ 24.515		
Programme monitoring			€ 19.200	€ 13.865		
Capacity building for PM&E			€ 19.000	€ -		
Local Office Costs Partner/Country Office			€ 37.138	€ 26.138		
<b>Total country budget</b>			€ 209.365	€ 181.736	€ 27.629	
Direct Staff Costs NIMD			€ 38.720	€ 38.720	€ -	
<b>Total NIMD HQ budget</b>			€ 38.720	€ 38.720	€ -	
			<b>Total Budget</b>	<b>€ 248.085</b>	<b>€ 220.456</b>	<b>€ 27.629</b>
<b>1.3 South Sudan</b>				<b>2016</b>		
conference			€ 20.000	€ -		
peer exchange			€ 15.000	€ -		
Programme monitoring			€ 15.000	€ -		
Capacity building for PM&E			€ 8.000	€ -		
<b>Total country budget</b>			€ 58.000	€ -	€ 58.000	
Direct Staff Costs NIMD			€ 23.280	€ 12.000	€ 11.280	
<b>Total NIMD HQ budget</b>			€ 23.280	€ 12.000	€ 11.280	
			<b>Total Budget</b>	<b>€ 81.280</b>	<b>€ 12.000</b>	<b>€ 69.280</b>
<b>1.4 Tunisia</b>				<b>2016</b>		
Objective 1 (System)			€ 23.410	€ 34.400		
Objective 2 (Actor)			€ 82.874	€ 97.820		
Objective 3 (Culture)			€ 42.530	€ 18.867		
Objective 4 (Gender equality & Inclusion)			€ -	€ -		
Programme monitoring			€ 13.423	€ 12.081		
Capacity building for PM&E			€ 19.000	€ -		
Local Office Costs Partner/Country Office			€ 37.763	€ 7.234		
<b>Total country budget</b>			€ 218.999	€ 170.401	€ 48.598	
Direct Staff Costs NIMD			€ 30.880	€ 30.880	€ -	
<b>Total NIMD HQ budget</b>			€ 30.880	€ 30.880	€ -	
			<b>Total Budget</b>	<b>€ 249.879</b>	<b>€ 201.281</b>	<b>€ 48.598</b>
<b>1.5 Ukraine</b>				<b>2016</b>		
Objective 1 (System)			€ 24.233	€ 36.540		
Objective 2 (Actor)			€ 17.097	€ 43.095		
Objective 3 (Culture)			€ 29.736	€ 25.353		
Objective 4 (Gender equality & Inclusion)			€ 12.490	€ -		
Programme monitoring			€ 22.000	€ 8.723		
Capacity building for PM&E			€ 19.000	€ -		
Local Office Costs Partner/Country Office			€ 44.528	€ 43.422		
<b>Total country budget</b>			€ 169.082	€ 157.134	€ 11.948	
Direct Staff Costs NIMD			€ 23.280	€ 23.280	€ -	
<b>Total NIMD HQ budget</b>			€ 23.280	€ 23.280	€ -	
			<b>Total budget</b>	<b>€ 192.362</b>	<b>€ 180.414</b>	<b>€ 11.948</b>
<b>1.6 Exploration countries</b>				<b>2016</b>		
Israel/Palestinian territories			€ 30.000	€ 9.097	€ 20.903	
Jordan			€ 30.000	€ 45.132	€ -15.132	
Kurdistan			€ 30.000	€ 6.508	€ 23.492	
Lebanon			€ 30.000	€ 21.730	€ 8.270	
<b>Total country budget</b>			€ 120.000	€ 82.467	€ 37.533	
Direct staff			€ 157.440	€ 157.440	€ -	
			<b>Total Budget</b>	<b>€ 277.440</b>	<b>€ 239.907</b>	<b>€ 37.533</b>
<b>1.7 Enhanced knowledge and skills base for Fragile settings</b>				<b>2016</b>		
Expertise, skills and tools for Fragile and conflict affected settings			€ 280.000	€ 292.464	€ 147.536	
Peer learning and exchange for Fragile and conflict affected settings			€ 160.000	€ -	€ 160.000	
			<b>Total budget</b>	<b>€ 440.000</b>	<b>€ 292.464</b>	<b>€ 147.536</b>
<b>Total budget DFS country programmes</b>				<b>€ 1.728.468</b>	<b>€ 1.374.283</b>	<b>€ 354.185</b>
<b>2. Knowledge &amp; Innovation</b>				<b>2016</b>		
<b>Subtotal Knowledge</b>			€ 240.000	€ 179.816	€ 60.184	
Applied knowledge & Methodology development			€ 140.000	€ 179.816	€ 60.184	
Peer learning & exchange			€ 100.000	€ -	€ 100.000	
<b>Subtotal Innovation</b>			€ 200.000	€ 81.242	€ 118.758	
Mapping and convening			€ 85.000	€ 81.242	€ 118.758	
Piloting			€ 115.000	€ -	€ 115.000	
<b>Total budget Knowledge &amp; Innovation</b>			<b>440.000</b>	<b>261.058</b>	<b>178.942</b>	
<b>II - Organisational Development</b>				<b>2016</b>		
<b>3. Fundraising &amp; Positioning</b>						
Internal Fundraising Capacity			€ 80.000	€ 80.000	€ -	
Positioning			€ 70.000	€ 52.260	€ 17.740	
<b>Total budget</b>			€ 150.000	€ 132.260	€ 17.740	
<b>4. Planning, Monitoring &amp; Evaluation</b>				<b>2016</b>		
Internal PME capacity			€ 40.000	€ 40.000	€ -	
Capacity building country PME			€ 100.000	€ 29.955	€ 70.045	
IATI implementation			€ 25.000	€ 4.000	€ 21.000	
<b>Total budget</b>			€ 165.000	€ 73.955	€ 91.045	
			<b>Total budget Institutional Development</b>	<b>€ 315.000</b>	<b>€ 206.215</b>	<b>€ 108.785</b>
<b>III - Programme overhead</b>				<b>2016</b>		
Overhead & office running cost			€ 340.000	€ 222.187	€ 117.813	
Audit			€ 20.000	€ 10.000	€ 10.000	
<b>Total DFS Budget</b>			<b>€ 2.843.468</b>	<b>€ 2.073.743</b>	<b>€ 769.725</b>	

Explanatory notes	Expected roll over 2016
In Burundi, political circumstances and the need to prioritize partner capacity strengthening meant that fewer activities were implemented than planned, leading to under expenditure. Part of the remaining funds for 2016 were transferred to 2017 as noted in the annual plan for 2017. Based on the subsidy protocol all contract obligations should be represented costs in the annual report and thus in the financial report. For the Burundi programme NIMD signed a contract with the implementing partner BLTP for 2 years. In order to give the right transparency in the report, we show the rest contractobligation in a separate line.	€ 77.133
In Colombia, there was slight underexpenditure (11%). This was mainly due to savings made on PM&E and direct staff costs.	€ -
Due to the ongoing crisis in South Sudan, it is currently not possible for NIMD to implement a programme. The costs of the staff NIMD were those costs necessary to monitor the situation and analyze whether the programme could resume.	€ 58.000
In Tunisia, there was an underexpenditure of 19%. Some activities could not take place as a result of political circumstances. Expenditure on PM&E and direct staff costs were lower than anticipated.	€ -
	€ 1.000
In all four exploration countries desk reviews, scoping missions and pilot activities were performed. Based on these efforts, NIMD concluded that Jordan and Lebanon were the most feasible programme countries and more activities were undertaken. That's why the expenditure in these two countries are higher.	€ 82.260
In 2016 the maximum amount of activities (see narrative overview) was performed with the available staff capacity. This happened to be less costly as budgeted	€ 176.000
Many of the tools and processes related to knowledge and innovation were set in motion but not completed in 2016, resulting in underexpenditure on this budget line.	€ 41.200
Mapping and convening activities were realized in 2016 and preparations for in-country pilots took place, but in-country implementation of these pilots was moved to 2017, leading to underexpenditure on this budget line.	€ -
The under expenditure is mainly due to cost efficiency within this budget	€ 2.400
PM&E expenditure is mainly the direct staff and out of pocket costs necessary to set up the M&E framework. As local implementing and setting up is budgetted in the country programmes, this annual budget was overbudgeted.	€ 1.200
Overhead is 12% of the total expenditures	