

# Introduction and update on Resource Management

Resource Management Seminar  
29 January 2014



**World Food Programme**

# 2014-2016 Management Plan Budget

## Management Plan Budget (US\$ million)

	2014	2013	% Change 2014/2013
Operational requirements	5,857.0	4,969.0	17.8
Regular Programme Support and Administrative (PSA) budget	281.8	256.5	9.8
Non-recurring PSA investments	9.2	20.0	-53.5
Security funding (from the General Fund)	10.0	10.0	-
Treasury Management System (from the General Fund)	-	0.4	n/a
Trust funds and special accounts	438.0	405.5	8.0
<b>Total</b>	<b>6,596.0</b>	<b>5,661.4</b>	<b>16.5</b>

# Changes to the 2014 Programme of Work

## 2014 Management Plan

**Operational  
Requirements:**  
US\$5.86B



Ongoing Review (January 2014):

- Syria/Syria Region  
US\$780M to US\$1.8B → +US\$1.02B

New L3 Corporate Emergencies:

- South Sudan +US\$20M
- Central African Republic +US\$75M
- Philippines +US\$40M

Increase of  
of \$1.155B

# Preliminary

## Key Figures from Statement of Financial Performance

Statement of Financial Performance	2013	2012	2011
Contribution revenue (monetary and in-kind)	4,371.4	4,044.3	3,596.5
Other – Revenue	155.7	167.1	139.6
<b>Total Revenue</b>	<b>4,527.1</b>	<b>4,211.4</b>	<b>3,736.1</b>
<b>Expenses</b>	<b>4,494.4</b>	<b>4,395.7</b>	<b>4,016.8</b>
<b>Surplus (Deficit)</b>	<b>32.7</b>	<b>(184.3)</b>	<b>(280.7)</b>

# Preliminary

## PSA Equalization Account (US\$ millions)

PSA Equalization Account	2014 Forecast	2013	2012
Opening balance	119.5	102.8	114.4
Approved Board allocations	(9.2)	(20.0)	(21.6)
Repayment of unspent Board allocations	-	-	3.5
Surplus of ISC revenue over PSA expenses	(7.8)	36.7	6.5
Closing balance	102.5	119.5	102.8

**Forecasted 2014 closing balance exceeds target of four months PSA expenditure (US\$94 M based on 2014 PSA budget)**

# Preliminary

## PSA Equalization Account (US\$ millions)

