

BEL1707111 - FINANCIAL REPORT 2020		TOTAL BUDGET	EXPENDITURES 2018	EXPENDITURES 2019	EXPENDITURES 2020	COMMITMENTS (GRANTS, BY 2020- 12-31)	TOTAL EXPENSES + COMMITMENTS	BUDGET BALANCE	EX. RATE (COMMITMENTS INCL.)
A	OPERATIONAL COSTS	€ 8.974.000	€ 382.964	€ 1.510.818	€ 1.567.740	€ 3.063.399	€ 6.524.922	€ 2.449.078	73%
A01	Result 1: A financing Facility accessible to D4D projects contributing to the achievement of the SDGs is operational	€ 792.600	€ 122.373	€ 124.973	€ 146.071	€ -	€ 393.417	€ 399.183	50%
A0101	Operationalise and manage the D4D Facility	€ 558.000	€ 76.357	€ 106.075	€ 104.426		€ 286.858	€ 271.142	51%
A0102	Develop the intervention website with an online application portal	€ 75.000	€ 29.260	€ 7.436	€ 762		€ 37.459	€ 37.541	50%
A0103	Develop a visual identity and organise information campaigns	€ 75.000	€ 16.755	€ 10.672	€ -		€ 27.427	€ 47.573	37%
A0104	Assess the needs and identify the strategic lines in order to reach high-potentials	€ 20.000	€ -	€ -	€ -		€ -	€ 20.000	0%
A0105	Organise the selection of concept notes	€ 64.600	€ -	€ 789	€ 637		€ 1.426	€ 63.174	2%
A0106	Communication Officer				€ 40.246		€ 40.246	-€ 40.246	#DIV/0!
A02	Result 2: Public entities, social businesses and non-profit organisations have implemented projects providing digital solutions through grants	€ 7.833.700	€ 255.774	€ 1.386.240	€ 1.408.625	€ 3.063.399	€ 6.114.038	€ 1.719.662	78%
A0201	Develop financial guidelines and tutorials for future grantees	€ 25.000	€ 576		€ -		€ 576	€ 24.424	2%
A0202	Select the grant beneficiaries (Grant Selection Committee)	€ 114.600	€ 880	€ 2.723	€ 4.985		€ 8.588	€ 106.012	7%
A0203	Finance the D4D projects through grants	€ 7.200.000	€ 242.908	€ 1.342.975	€ 1.371.374	€ 3.063.399	€ 6.020.656	€ 1.179.344	84%
A0204	Coordinate the grantees external evaluation and financial audit	€ 118.000	€ -		€ -		€ -	€ 118.000	0%
A0205	Financial management and project monitoring	€ 376.100	€ 11.410	€ 40.542	€ 32.266		€ 84.218	€ 291.882	22%
A03	Result 3: More private actors have access to better financial solutions to implement their investment project	€ -	€ -	€ -	€ -	€ -	€ -	€ -	#DIV/0!
A0301	Loan / Equity window by BIO	€ -	€ -				€ -	€ -	#DIV/0!
A04	Result 4: Brokering partnerships and capitalisation result in increased collaboration on D4D	€ 327.500	€ 4.818	-€ 395	€ 13.044	€ -	€ 17.466	€ 310.034	5%
A0401	Facilitate linkages and organise D4D events	€ 152.500	€ 4.818	-€ 395	€ 263		€ 4.159	€ 148.341	3%
A0402	Backstopping and capitalisation on D4D	€ 175.000	€ -		€ 13.307		€ 13.307	€ 161.693	8%
A05	Result 5: Additional funding is raised	€ 20.200	€ -	€ -	€ -	€ -	€ -	€ 20.200	0%
A0501	Capitalisation on financing D4D to prepare for other funding partners	€ 20.200	€ -		€ -		€ -	€ 20.200	0%
X	BUDGET RESERVE	€ 129.500	€ -	€ -	€ -	€ -	€ -	€ 129.500	0%
X01	Budget reserve	€ 129.500	€ -	€ -	€ -	€ -	€ -	€ 129.500	0%
X0101	Budget reserve	€ 129.500	€ -		€ -		€ -	€ 129.500	0%
Z	GENERAL MEANS	€ 241.500	€ 33.802	€ 39.119	€ 45.199	€ -	€ 118.120	€ 123.380	49%
Z01	Staff	€ 171.000	€ 22.043	€ 37.852	€ 39.435	€ -	€ 99.330	€ 71.670	58%
Z0101	Administrative assistant (half-time)	€ 171.000	€ 22.043	€ 37.852	€ 39.435		€ 99.330	€ 71.670	58%
Z02	Investments & running costs	€ 20.500	€ 275	€ 1.267	€ 5.764	€ -	€ 7.306	€ 13.194	36%
Z0201	ICT & office equipment	€ 10.500	€ 275	€ 447	€ 5.538		€ 6.260	€ 4.240	60%
Z0202	Consumables	€ 5.000	€ -	€ 820	€ 226		€ 1.046	€ 3.954	21%
Z0203	Staff training	€ 5.000	€ -	€ -	€ -		€ -	€ 5.000	0%
Z03	Monitoring and evaluation	€ 50.000	€ 11.484	€ -	€ -	€ -	€ 11.484	€ 38.516	23%
Z0301	M&E	€ 50.000	€ 11.484		€ -		€ 11.484	€ 38.516	23%
SUB-TOTAL		€ 9.345.000	€ 416.766	€ 1.549.937	€ 1.612.939	€ 3.063.399	€ 6.643.042	€ 2.701.958	71%
Management Fee		€ 655.000	€ 29.174	€ 108.496	€ 112.906	€ 214.438	€ 465.013	€ 189.987	71%
Total (management fee included)		€ 10.000.000	€ 445.940	€ 1.658.433	€ 1.725.845	€ 3.277.837	€ 7.108.055	€ 2.891.945	71%

	BEL1707111 - FINANCIAL PLANNING 2021-2023	2021	2022	2023
A	OPERATIONAL COSTS	€ 2.915.742	€ 1.907.218	€ 419.760
A01	Result 1: A financing Facility accessible to D4D projects contributing to the achievement of the SDGs is operational	€ 193.954	€ 180.705	€ 42.929
A0101	Operationalise and manage the D4D Facility	€ 108.588,00	€ 108.587,97	€ 27.900,00
A0102	Develop the intervention website with an online application portal	€ 20.250,00	€ 1.000,00	€ -
A0103	Develop a visual identity and organise information campaigns	€ 5.000,00	€ 11.000,00	€ -
A0104	Assess the needs and identify the strategic lines in order to reach high-potentials	€ -	€ -	€ -
A0105	Organise the selection of concept notes	€ -	€ -	€ -
A0106	Communication officer	€ 60.116,00	€ 60.116,55	€ 15.029,14
A02	Result 2: Public entities, social businesses and non-profit organisations have implemented projects providing digital solutions through grants	€ 2.654.788	€ 1.602.885	€ 316.973
A0201	Develop financial guidelines and tutorials for future grantees	€ -	€ -	€ -
A0202	Select the grant beneficiaries (Grant Selection Committee)	€ -	€ -	€ -
A0203	Finance the D4D projects through grants	€ 2.553.016	€ 1.492.740	€ 289.468
A0204	Coordinate the grantees external evaluation and financial audit	€ 20.000,00	€ 29.500,00	€ 7.375,00
A0205	Financial management and project monitoring	€ 81.772,00	€ 80.645,00	€ 20.130,00
A03	Result 3: More private actors have access to better financial solutions to implement their investment project	€ -	€ -	€ -
A0301	Loan / Equity window by BIO	€ -	€ -	€ -
A04	Result 4: Brokering partnerships and capitalisation result in increased collaboration on D4D	€ 67.000	€ 118.578	€ 58.608
A0401	Facilitate linkages and organise D4D events	€ 15.000,00	€ 66.645,00	€ 28.482,66
A0402	Backstopping and capitalisation on D4D	€ 52.000,00	€ 51.932,80	€ 30.125,00
A05	Result 5: Additional funding is raised	€ -	€ 5.050	€ 1.250
A0501	Capitalisation on financing D4D to prepare for other funding partners	€ -	€ 5.050,00	€ 1.250,00
X	BUDGET RESERVE	€ -	€ -	€ -
X01	Budget reserve	€ -	€ -	€ -
X0101	Budget reserve	€ -	€ -	€ -
Z	GENERAL MEANS	€ 55.700	€ 38.815	€ 26.755
Z01	Staff	€ 34.200	€ 34.200	€ 6.305
Z0101	Administrative assistant (half-time)	€ 34.200,00	€ 34.200,00	€ 6.305,00
Z02	Investments & running costs	€ 6.500	€ 4.615	€ 1.192
Z0201	ICT & office equipment	€ 3.500,00	€ 1.000,00	€ 250,00
Z0202	Consumables	€ 1.000,00	€ 1.393,19	€ 386,00
Z0203	Staff training	€ 2.000,00	€ 2.222,00	€ 556,00
Z03	Monitoring and evaluation	€ 15.000	€ -	€ 19.258
Z0301	M&E	€ 15.000	€ -	€ 19.258
SUB-TOTAL		€ 2.971.442	€ 1.946.033	€ 446.514
Management fee		208.001 €	136.222 €	31.256 €
Total (management fee included)		€ 3.179.443	€ 2.082.255	€ 477.770