

Draft Financial Plan for 2024-2027



CWG-FHR document 15
C22 document 63
PP22 document 57



The 2024-2027 financial plan sets the limits for

- Budgets 2024-2025
- Budget 2026-2027



The 2024-2027 financial plan sets the financial contribution for each Member State



Financial Plan preparation....
From -74 to -25.4 to 0 deficit



Expenses

Revenue



Implementation of many
efficiency measures

Draft Financial Plan for 2024-2027



The draft financial plan is linked with the draft strategic plan and the thematic priorities and goals identified within it.

The allocation of full costs to each component of the results-based budget is based on the cost allocation methodology described in Council Decision 535 (Mod 2014)

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Financial Plan balanced

Expenses by Sector

CHF(000)

	Updated Financial Plan 2020-2023	Updated Budgets 20-21 and 22-23	Financial Plan 2024-2027	Variance With FP 20-23	Variance With budgets 20-21 and 22-23
General Secretariat	359'144	360'697	368'315	9'171	7'618
Radiocommunication Sector	123'131	120'865	121'497	-1'634	632
Telecommunication Standardization Sector	54'960	54'072	54'430	-530	358
Telecommunication Development Sector	116'016	115'565	114'849	-1'167*	-716
Progressive global reduction	0	0	-19'000	-19'000	-19'000
TOTAL EXPENSES	653'251	651'199	640'091	-13'160	-11'108
TOTAL REVENUE	653'251	651'199	640'091	-13'160	-11'108
RESULT	0	0	0	0	0

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+ 8% (jan 2006 - June 2022)



Amount of the contributory unit unchanged since 2006. Zero nominal growth. **318,000 CHF**



If indexed to CPI the amount of the contributory unit would amount to **343.4 KCHF (+25.4 KCHF)**

Expenses

- UNSMIS (Health insurance)
- New building
- Vacancy rate

Revenue

- + Sales of publications revenue
- ~~Budget implementation savings~~
- - SNF / - Project support cost revenue

Variances

19 M global reduction

- Review of skills necessary to support the fast-coming digital transformation, optimization
- Rationalization, and possible centralization of services (conference management, communication, HR management, ...)
- Elimination of shadow IT
- Audit/Assessment of IT development by External Auditor
- De-emphasis or even suppression of low priority activities
- relocation of some services/activities, etc.

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Table 3 - 2024-2027 Unfunded Mandatory Activities (UMACs)

	<i>CHF(000)</i>
General Secretariat	
Implementation and operations of fully virtual and physical meetings with remote participation	3'420
Additional security resources (external provider)	1'600
One new P2 post for extra-budgetary control unit in FRMD	558
Funding for one P4 in SPM	828
Subtotal General Secretariat	6'406
Radiocommunication Sector	
Increase for activities and programs (additional consultants and short term staff for IT developments)	1'570
Six additional posts (1 P4, 2 P3, 2 P2 and 1 G4)	3'636
Subtotal Radiocommunication Sector	5'206
Telecommunication Standardization Sector	
WTSA outcomes	6'736
Seven additional posts (2 P4, 3 P2, 1 P1 and 1 G4)	4'067
Subtotal Telecommunication Standardization Sector	10'803
Telecommunication Development Sector	
WTDC outcomes	5'850
Regional initiatives	3'000
Four additional posts (1 P5, 1 P4, 2 P3)	2'953
Subtotal Telecommunication Development Sector	11'803
Indirect new building costs and business continuity (additional allocation to the ICT capital fund)	
IT equipment for the new building (audio visual for small rooms,...)	5'268
Information and records management	5'000
Working tools of the Union	2'000
ITU Website	1'200
Subtotal new building indirect costs and business continuity	13'468
Total UMACS	47'686

**THANK YOU
FOR YOUR
ATTENTION**

