

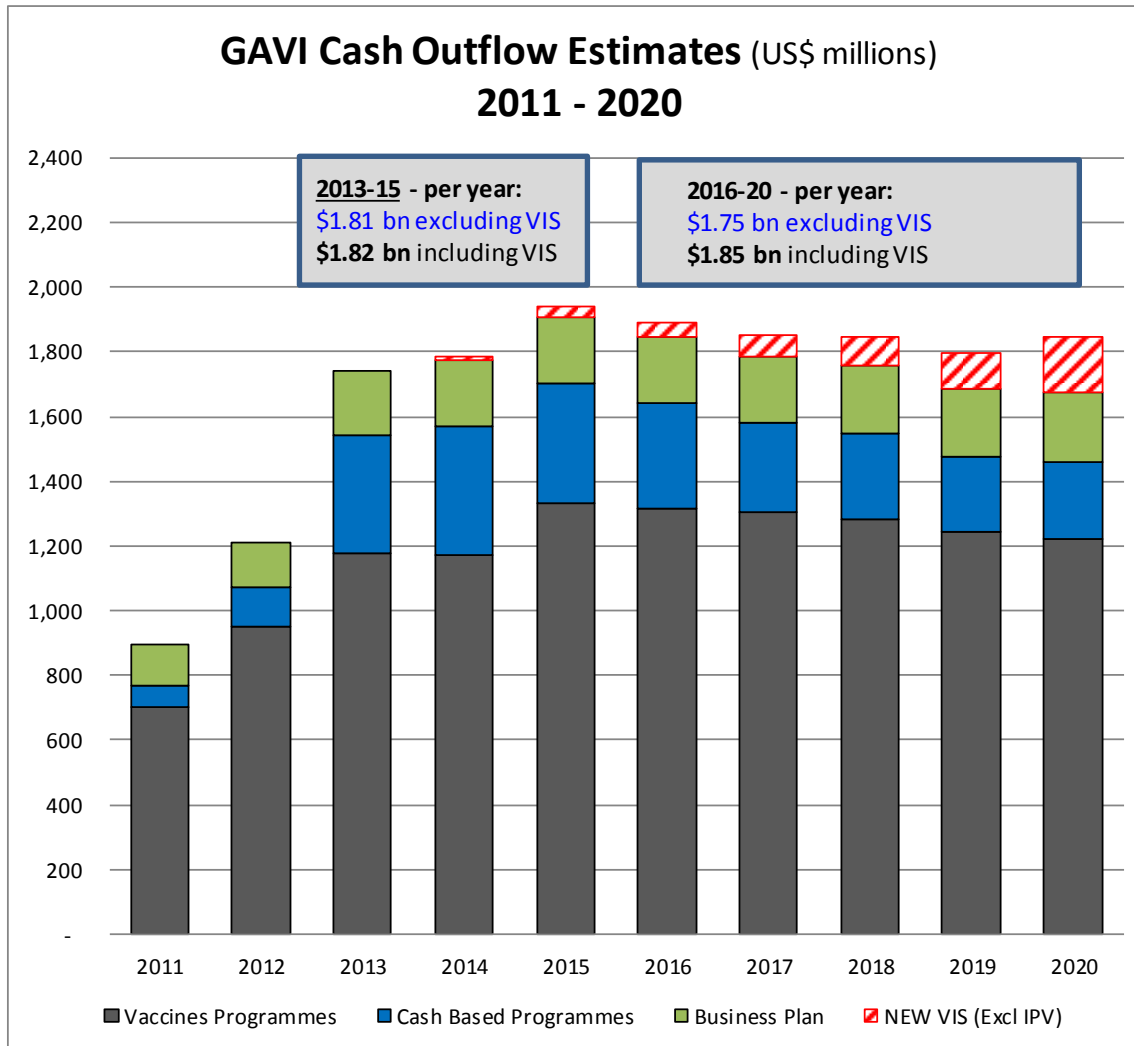
# Financial Forecast

***Barry Greene***

*GAVI Alliance Board meeting  
Phnom Penh, Cambodia  
21-22 November 2013*



# Projected demand



**2011-15: \$7.6 bn**

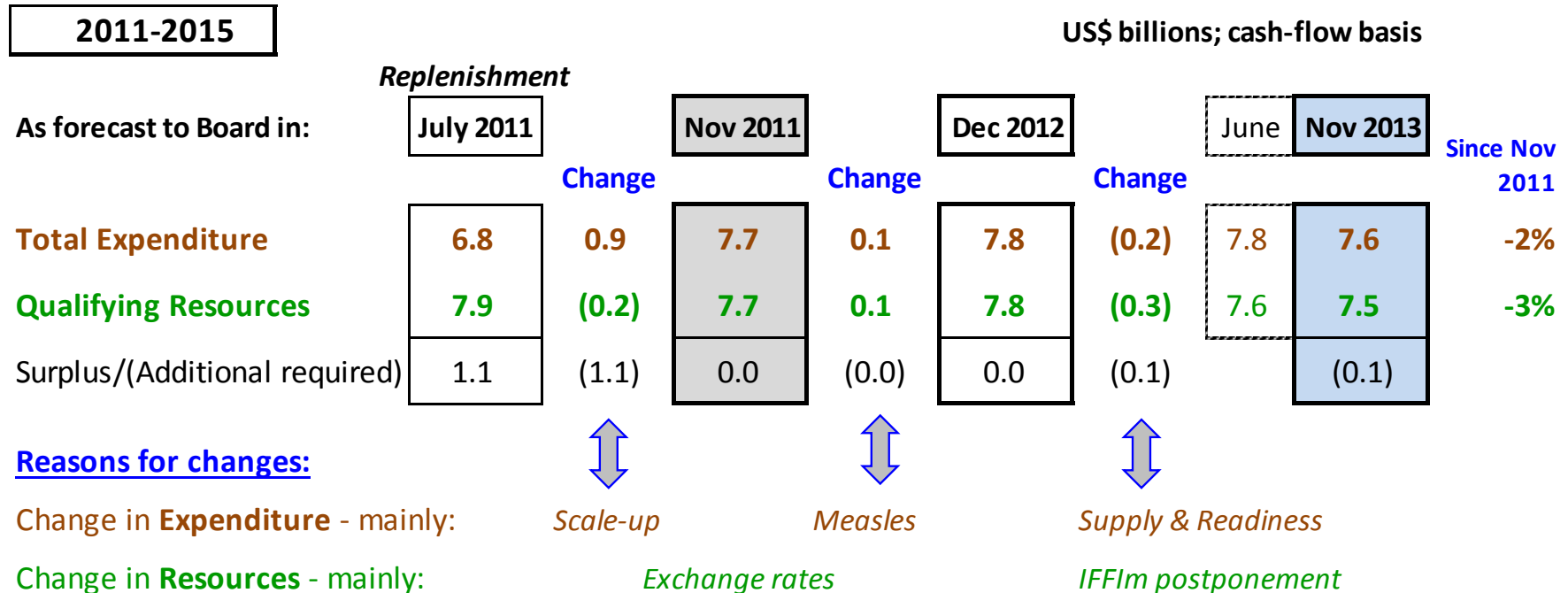
**2016-20: \$9.2 bn**  
Indicative

- Includes VIS
- Excludes Polio (IPV)

Needs are prior to:

- Any additional vaccines that may be supported in the future (+)
- Monitoring IRC adjustments (-)

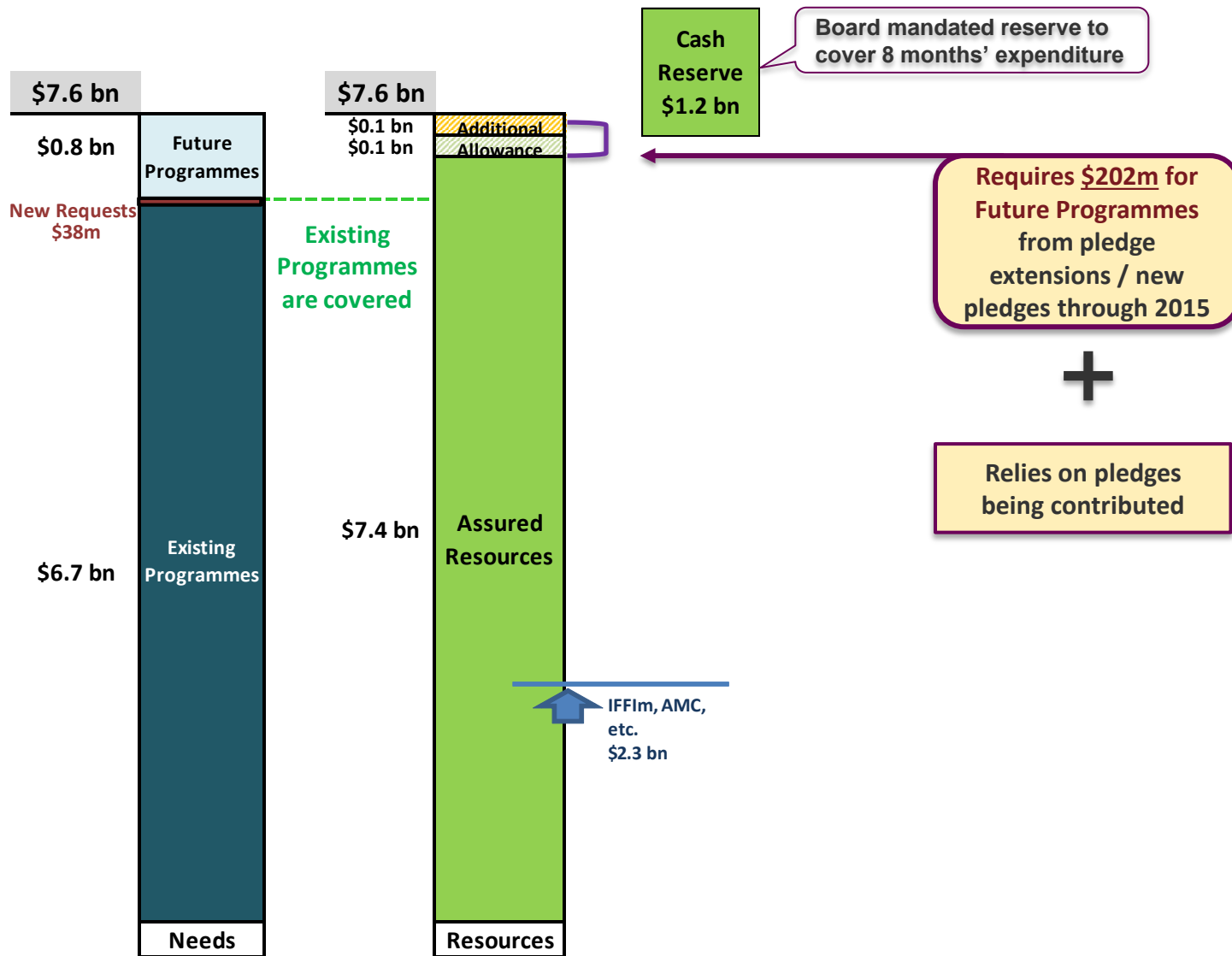
# Evolution of expenditure and resources 2011-2015



'Qualifying Resources' assume continuation of Direct Contributions at \$1.1bn per year

'Additional required' is for anticipated demand from future programmes

# Needs and resources 2011-2015



GAVI Alliance Board meeting  
21-22 November 2013

# Evolution of expenditure and resources 2016-2020 (indicative)

## 2016-2020 Tentative

US\$ billions; cash-flow basis

	Dec 2012	Change	June	Nov 2013
<b>Total Expenditure</b>	8.3	0.9	8.6	9.2
<b>Qualifying Resources</b>	6.5	0.3	6.7	6.8
Surplus/(Additional required)	(1.8)	(0.6)		(2.4)

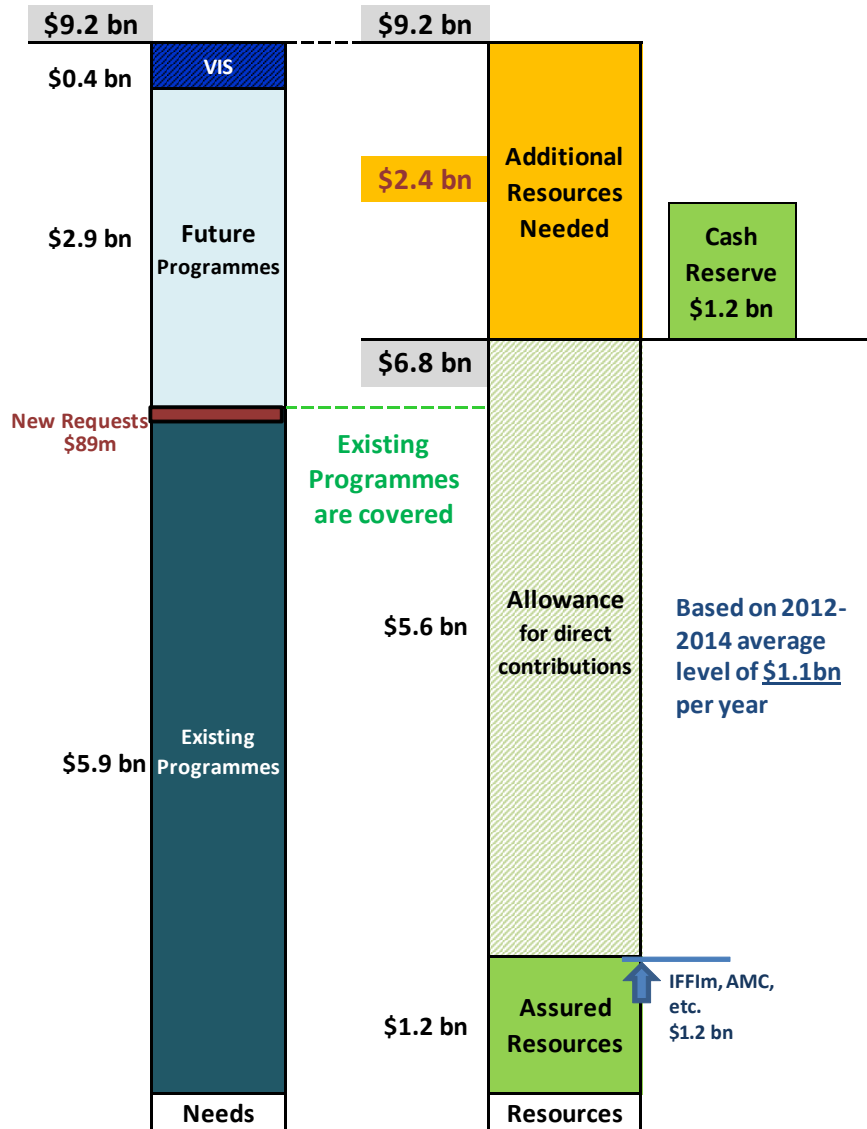
Change in **Expenditure** - mainly: Cash programmes +\$0.3bn  
 VIS: +\$0.2bn (YF & Cholera stockpiles)  
 [VIS: +\$0.3bn for Malaria, if approved in future]

Change in **Resources** - mainly: Allowance for direct contributions +\$0.2bn

'Qualifying Resources' assume continuation of Direct Contributions at \$1.1bn per year

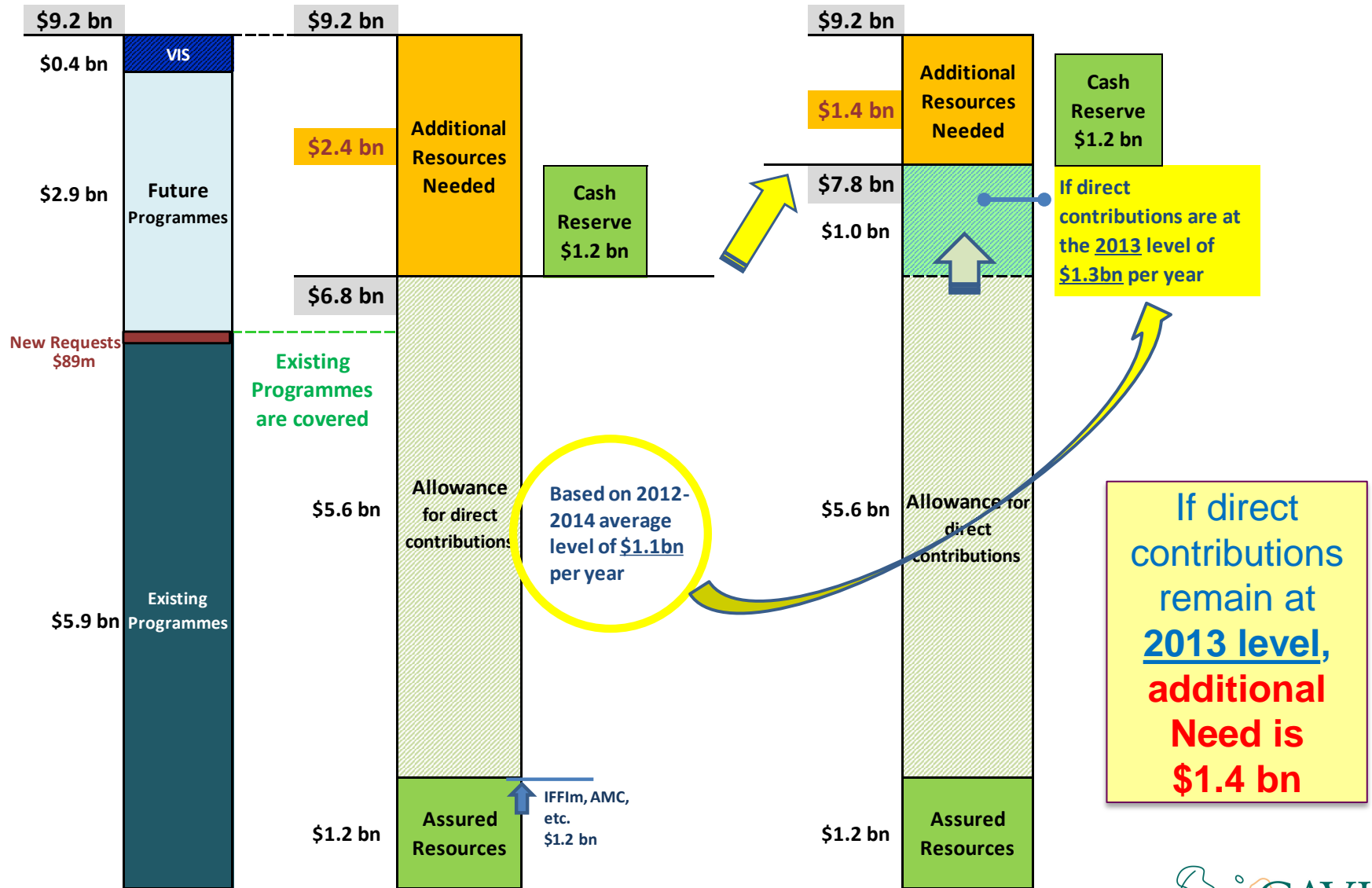
'Additional required' is for anticipated demand from future programmes

# Needs and resources 2016-2020 indicative!



If direct contributions remain at 2012-14 average, additional need is **\$2.4 bn**

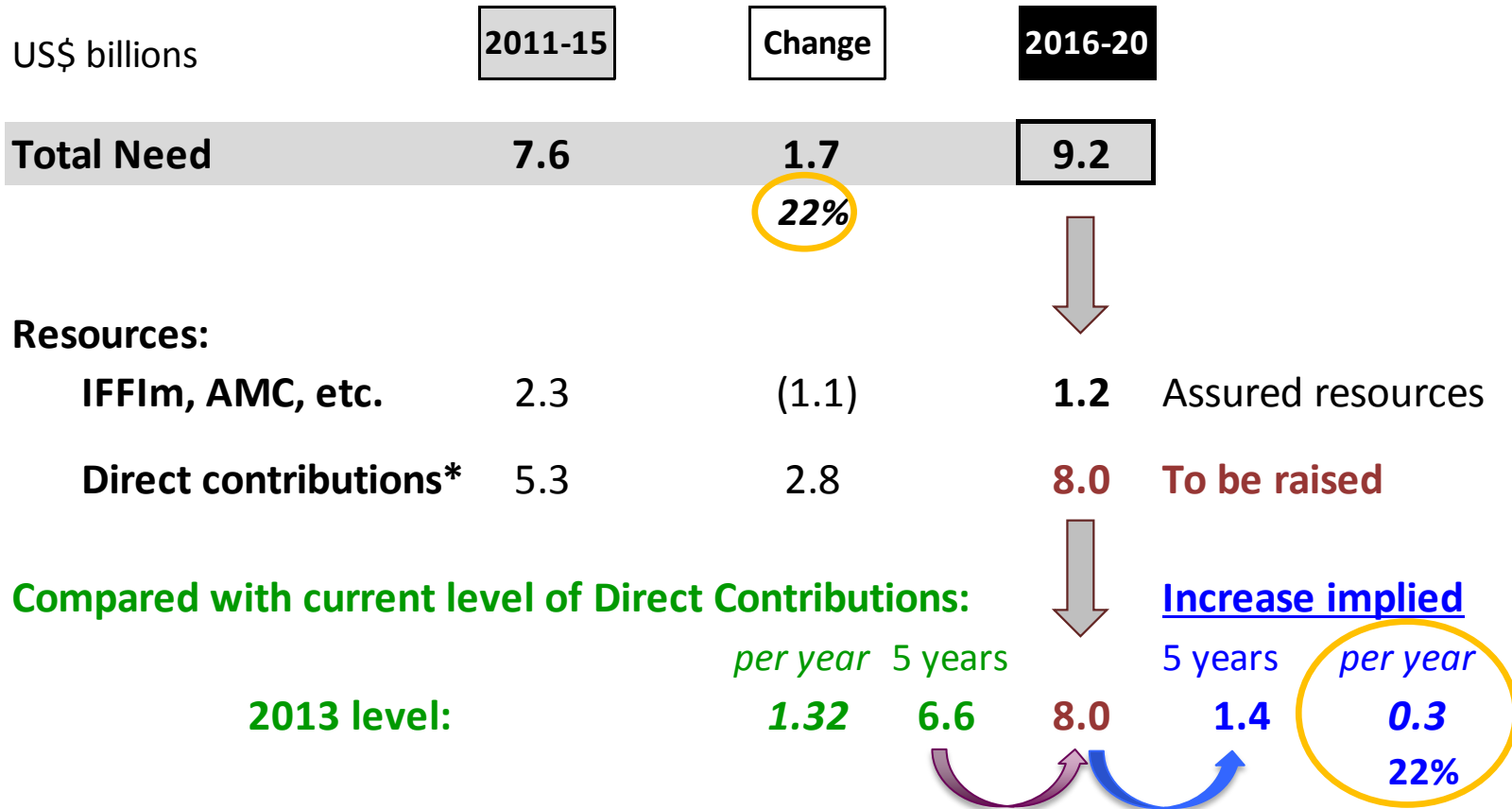
# Needs and resources 2016-2020 indicative!



GAVI Alliance Board meeting  
21-22 November 2013



# Meeting the need for 2016-2020



\*Proceeds from any new IFFIm pledges would also contribute to this





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