



SCI Financial Summary.

All currently active accounts.

Actuals to 16 June 2014

Prof. Alan Fenwick and Kieran Bird

Schistosomiasis Control Initiative Advisory Board Meeting 2014

Sources of income

The SCI income can be divided into 4 sections

- 1 Implementation grants ongoing (Current major funders are DFID, and the ENDFUND)
- 2 Implementation awards imminent (DFID extension, ENDFUND for Yemen and Ethiopia)
- 3 Operational Research Grants (SCORE UGA, CIFF, Gates Foundation, Comic Relief)
- 4 Unrestricted funding (Good Ventures, Givingwhatwecan, Givewell)

SCI Account summary

1 Implementation

SCI Account summary (Implementation)

16/06/2014

Account	Funder	Start	End	Award Name	Award	Expended (incl. commitments)	Balance	Expended %
P10348	BMGF II	01/10/2006	01/12/2012	Integrated Health package	£5,306,706	£5,306,706	£0	100%
P34831	DFID	01/10/2010	01/03/2016	NTD Treatment 8 countries	£10,537,440	£8,709,615	£1,827,825	83%
P36980	Private donor	01/06/2011	01/05/2013	Schistosomiasis and STH in Burundi	£1,205,001	£1,062,156	£142,845	88%
P41895	END fund	01/03/2012	01/02/2015	Rwanda Phase II programme	£355,441	£579,297	£-223,856	163%
P44058	VITOL	01/10/2012	31/12/2013	Cote D'Ivoire mapping	£110,339	£102,152	£8,187	93%
P44795	Sightsavers	01/11/2012	30/10/2013	Technical Assistance	£28,324	£14,163	£14,161	50%
P46098	End Fund	01/03/2013	31/05/2014	Yemen	£85,713	£91,673	£-5,960	107%
P10099	All donors	01/11/2006	ongoing	SCI Activities	£412,885	£404,509	£8,376	98%
		TOTAL		IMPLEMENTATION GRANTS	£18,041,849	£16,270,271	£1,771,578	90%

SCI Account summary

2 Recently awarded/imminent

Recently awarded/ imminent

Account	Funder	Start	End	Award Name	GBP	USD
P34831-1	DFID Phase 2	01/06/2014	31/12/2018	NTD treatment in 10 countries	£16,600,000	
P52968	End fund	01/05/2014	30/04/2015	Yemen TD	£139,053	
P51670	End fund Ethiopia	01/05/2014	30/04/2017	Ethiopia integration	£1,042,000	
P32169-1	SCORE	01/05/2014	30/04/2016	Mozambique supplement		\$368,229
				Total	£17,781,053	\$368,229
In Pipeline						
P TBD	SCORE	01/05/2014	30/04/2016	Niger supplement		c \$430,017

3 SCI Account summary Operational research

SCI Account summary (Operational Research)

16/06/2014

Account	Funder	Start	End	Award Name	Award	Expended (incl. commitments)	Balance	Expended %
P36690	SCORE-Univ Georgia	01/11/2010	01/10/2013	SCORE Niger Study 1	£186,345	£183,758	£2,587	99%
P32154	SCORE-Univ Georgia	01/11/2010	01/10/2013	SCORE Niger Study 2	£370,386	£367,809	£2,577	99%
P32169	SCORE-Univ Georgia	01/11/2010	01/10/2013	SCORE Mozambique Study	£368,030	£366,937	£1,093	100%
P34213	BMGF	01/11/2010	01/10/2014	Control of Cysticercosis	£1,019,655	£964,685	£54,970	95%
P43408	CIFF	01/11/2012	30/04/2014	Operational Research	£508,500	£222,722	£285,778	44%
P47483	Comic Relief	01/08/2013	31/07/2014	Malawi, NTD control	£105,496	£7,850	£97,646	7%
				TOTAL RESEARCH FUNDING	£2,558,412	£2,113,761	£444,651	86%

SCI Account summary

4 Unrestricted Funds

SCI Account summary (Unrestricted Funds)

as at 16/06/2014

Account	Funder	Start	End	Award Name	Award	Expended (incl. commitments)	Balance	Expended %
L24009	All donors	01/11/2011	ongoing	Unrestricted private donations income	£2,499,828	£1,238,454	£1,261,374	50%
ICT	All donors	01/01/2005	ongoing	IC Trust reserves	£846,182	£0	£846,182	0%
NX0063	All donors	01/06/2013	ongoing	Donation expenditure account	£1,496,011	£1,495,931	£80	100%
				TOTAL UNRESTRICTED FUNDS	£4,842,021	£2,734,385	£2,107,636	56%

SCI was appointed in 2010 as “service provider” to the £25m DFID ICOSA 6 year programme to deliver 75 million treatments in 8 African countries (Crown Agents £14.5m SCI £10.5m)

The target is to reduce schistosomiasis and STH in 8 selected African countries, working in close collaboration with national governments and other donor and international agencies involved in the control of NTDs.

A six year contract from October 2010 to March 2016.

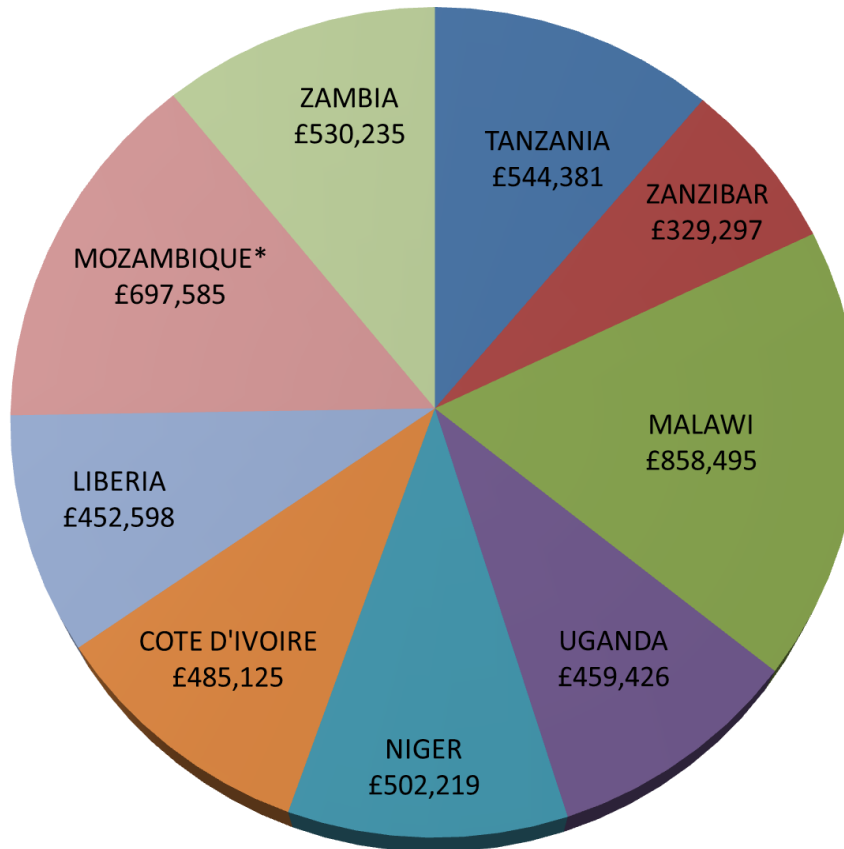
SCI - £10.537 million (with Liverpool CNTD as sub contractor)

Commodities (drugs and equipment) to be procured under the project will be **up to** £14.5 million (Crown Agents)

A total annual spend ceiling of £5 million

DFID - Integrated Control of Schistosomiasis and Intestinal Helminths in sub-Saharan Africa (ICOSA)

Overseas Programme – Funds transferred (Approx £2 million remaining)



* includes SCI cost share £595,420

FY 5 BUDGET ALLOCATION & SCI COST SHARE

COUNTRY	Proposed No Treatments	Total Country Allocation (£)	Fund Source	Value	Contract Implication
Cote D'Ivoire	5,432,367	600,000	DFID ICOSA	200,000	Requires amendment
			SCI L-account	400,000	Requires supplement award letter from JRO
Liberia	534,056	250,512	DFID ICOSA	175,512	Requires amendment - LSTM
			END FUND	46,061	Signed
			SCI L-account	28,939	Requires supplement award letter from JRO
Malawi	5,500,000	300,000	DFID ICOSA	200,000	Requires amendment
			SCI L-account	100,000	Requires supplement award letter from JRO
Mozambique	6,565,334	650,000	DFID ICOSA	150,000	Requires amendment - LSTM
			SCI L-account	500,000	LSTM contract
Tanzania	629,193	130,000	DFID ICOSA	130,000	Contract amendment under review in Tanzania
Zambia	2,033,510	250,000	DFID ICOSA	250,000	Requires amendment - LSTM
Niger	2,191,440	170,000	DFID ICOSA	120,000	Requires amendment
			SCI L-account	50,000	Requires supplement award letter from JRO
Uganda	35,504	58,994	DFID ICOSA	58,994	Requires amendment
Zanzibar	2,000,000	190,614	DFID ICOSA	117,608	Contract amendment completed, funds transferred
			SCI L-account	73,006	Requires supplement award letter from JRO
DRC	1,000,000	200,000	DFID ICOSA	200,000	To be developed
Ethiopia	3,000,000	450,000	DFID ICOSA	50,000	To be developed
			END FUND	376,262	In development with SCI
			SCI L-account	23,738	Requires supplement award letter from JRO
TOTAL	28,921,404	3,250,120			

Exchange rate: \$1.65:£1

All figs in GBP

TOTAL FUNDING ALLOCATIONS	DFID ICOSA	1,652,114
	SCI L-account	1,175,683
	END FUND	422,323
	TOTAL	3,250,120

NB Above amounts may be updated or adjusted due to recent DFID ICOSA Phase 2 award

DFID Phase II - Integrated Control of Schistosomiasis and Intestinal Helminths in sub-Saharan Africa (ICOSA)

Phase II In January 2012 DFID announced their intention to award additional funding for ICOSA from 2013 – The timetable is :

DFID appointed consultants submitted the business case to the Secretary of State in Sept 2013.

SCI proposed (subject to negotiation)

	2013/14	2014/15	2015/16	2016/17	Total
SCI TOTAL	£2,125,294	£3,604,538	£4,327,890	£6,567,921	£16,625,641
TOTAL CROWN AGENTS	£3,183,000	£2,983,000	£2,110,388	£97,971	£8,374,359
TOTAL	£5,308,294	£6,587,538	£6,438,277	£6,665,892	£25,000,000

Recently approved in June 2014 the new target will be over 200 million treatments in the existing 8 countries plus new programmes in Ethiopia and DRC up to December 2018

ICOSA Phase 2 – SCI Budget

	Year 1	Year 2	Year 3	Year 4	Year 5	Whole programme
	Jun 14 to Mar 15	Apr 15 to Mar 16	Apr 16 to Mar 17	Apr 17 to Mar 18	Apr 18 to Dec 18	Jun 14 to Dec 18
	10 months	12 months	12 months	12 months	9 months	55 months
Total fees						
Total Management fees	£ 389,100	£ 396,936	£ 404,930	£ 413,029	£ 311,702	£1,915,697
Total Technical fees	£ 812,796	£ 861,029	£ 880,542	£ 900,548	£ 691,154	£4,146,069
Total Fees	£ 1,201,896	£ 1,257,965	£ 1,285,472	£ 1,313,576	£ 1,002,856	£6,061,766
Total project expenses						
Travel & subsistence	£ 171,978	£ 179,088	£ 182,542	£ 186,222	£ 157,732	£ 877,562
Technical Reimbursable	£ 1,652,114	£ 1,403,216	£ 3,508,716	£ 3,158,216	£ 3,584,020	£ 13,306,281
Total Project Expenses	£1,824,092	£1,582,304	£3,691,258	£3,344,438	£3,741,752	£14,183,843
ICOSA TOTAL 1st April 2014 - 31st December 2018	£ 3,025,988	£ 2,840,269	£ 4,976,730	£ 4,658,014	£ 4,744,608	£20,245,609
Balance available ICOSA 1st October 2010 - 31st March 2016						£3,645,604
TOTAL ICOSA 2 addition						£16,600,005

ICOSA Phase 2 Crown Agents

	FY1	FY2	FY3	FY4	FY5	
	2014/15	2015/16	2016/17	2017/18	2018/19	Total
TOTAL CROWN AGENTS Phase 2 PZQ	£385,083	£735,083	£2,883,634	£2,119,106	£1,599,607	£7,722,514
TOTAL CROWN AGENTS Phase 2 other	£183,191	£75,917	£71,167	£71,167	£71,167	£472,608
TOTAL CROWN AGENTS Phase 2 (net)	£568,274	£811,000	£2,954,801	£2,190,273	£1,670,774	£8,195,122
Commission Fee @ 2.5%	£14,207	£20,275	£73,870	£54,757	£41,769	£204,878
TOTAL Crown Agents Phase 2	£582,481	£831,275	£3,028,671	£2,245,030	£1,712,543	£8,400,000

Burundi (private donation)

Funding is in place to continue the national treatment campaigns in Burundi for the next 2 years.

Total budget £1,205,001, received via IC Trust

Rwanda End Fund

Funding is in place to continue the national treatment campaigns in Rwanda for the next 2 years from the ENDFUND

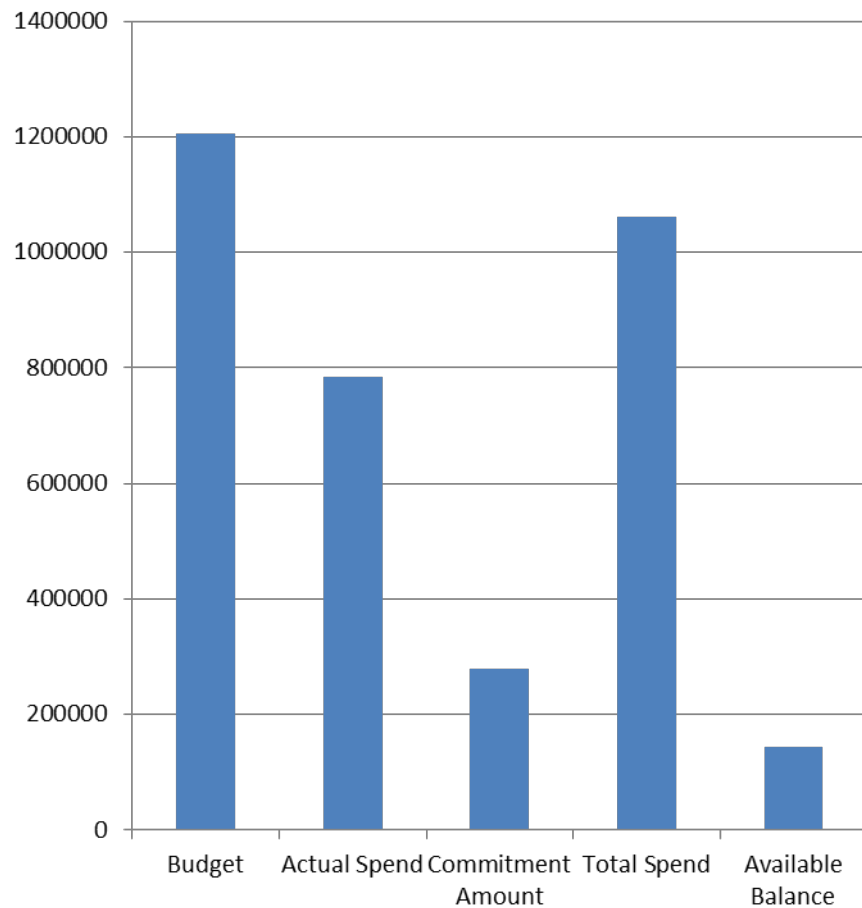
Total approved budget is US\$ 1,643,507 over 3 years starting 01.03.12.

First two tranche of funds received in the sum of US\$ 608,562.

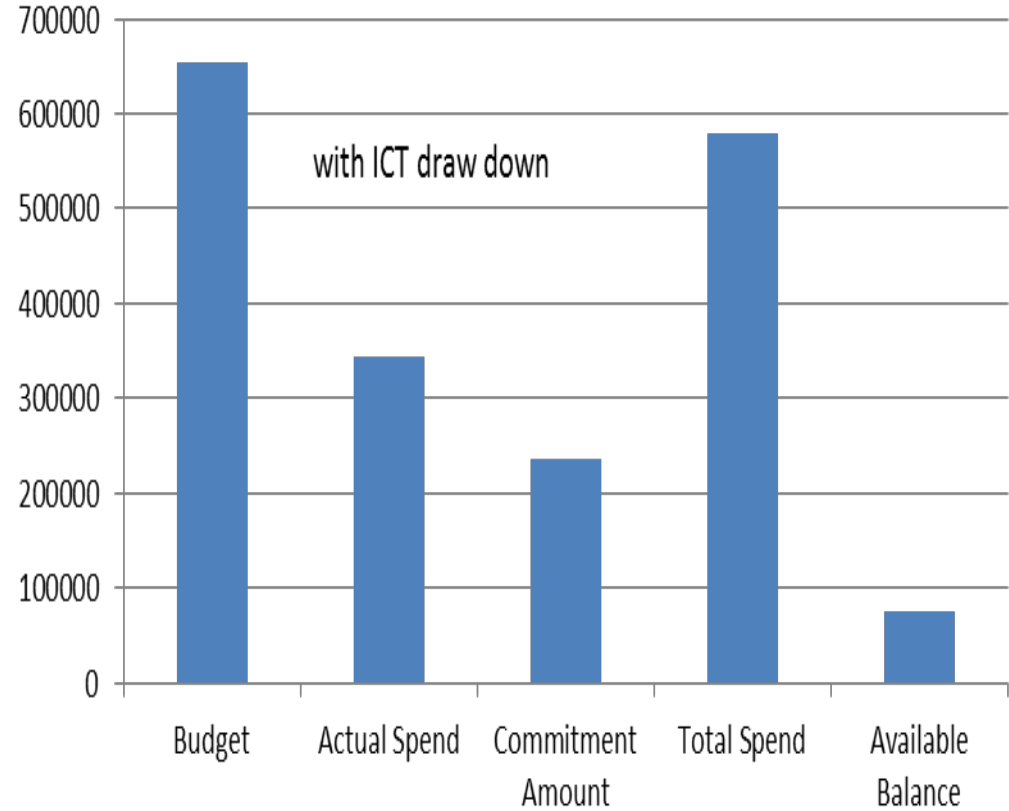
82% of these funds will go to the country for implementation.

Implementation - Burundi & Rwanda (as at 16 June 2014)

Burundi



Rwanda



Implementation activities - other

- END fund – Yemen, SCI have been awarded a grant for £85,713 for 2013 to support the national Mass Drug Administration program in Yemen
- VITOL – have awarded SCI £110,339 for Cote D'Ivoire, integrated mapping & ICT activities.
- NTDs were highlighted on Red Nose Day in March 2013, and so Comic Relief have award their first ever grant to control NTDs in Malawi, Total award £105,496
- Sightsavers, have signed a technical assistance agreement for £85,000

In January 2011, SCI were awarded three SCORE studies

TITLE: Studies of Gaining and Sustaining Control of Schistosomiasis

"Study: *Schistosoma haematobium*: Gaining and Sustaining Control of Schistosomiasis in Capdelgado, Mozambique

"Study: *Schistosoma haematobium*: Gaining and Sustaining Control of Schistosomiasis in Kollo and Say Districts, Niger

"Study: *Schistosoma Haematobium*: Gaining and Sustaining Control of Schistosomiasis in Loga District, Niger

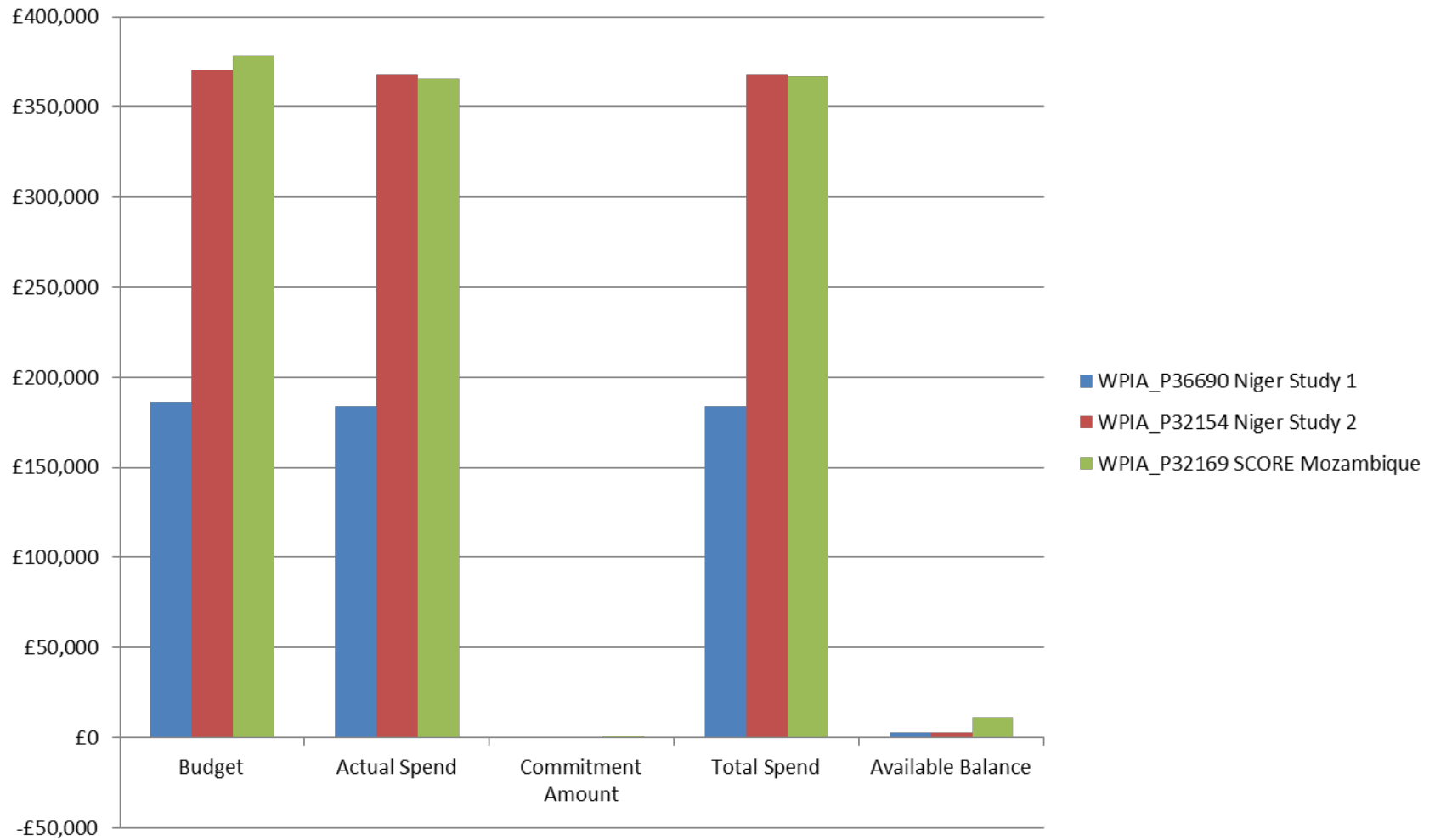
Research subcontracts have been executed with RISEAL Niger and Catholic University of Mozambique

Total Anticipated SCORE funds 2010 to 2015 - US\$1.245 million.

Initial 3 year budget funding has been spent.

The final 2 year extension for Mozambique has recently been agreed in the sum of \$368,229

Niger presently being finalised with SCORE, anticipated c \$430,017.



Operational Research
SCI – Gates, Control of Cysticercosis in sub Saharan Africa

In November 2010, SCI, were awarded a BMGF contract:

TITLE: “Control of Cysticercosis in sub Saharan Africa”

P.I. Dr Wendy Harrison

Total approved budget \$1.3 million USD

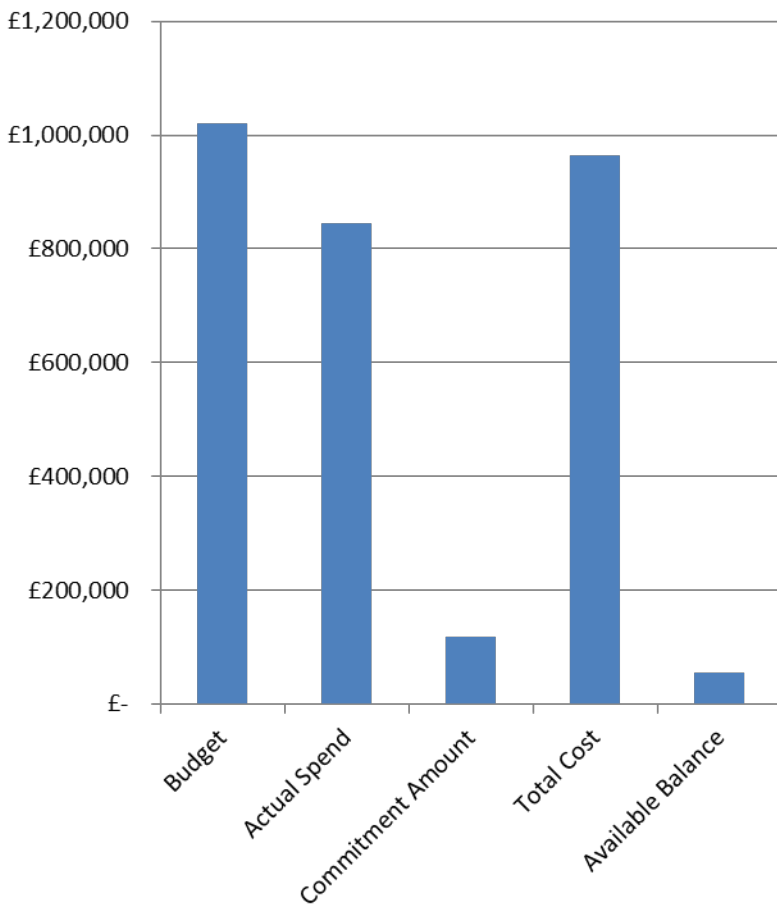
Research subcontracts (90% total budget) have been executed;

- Technical University Munich, US\$ 773,410
- Institute of Tropical Medicine Antwerp, US\$ 141,375
- Univ. of Copenhagen, DBL (Danish Bilharziasis Laboratories), US\$ 262,585

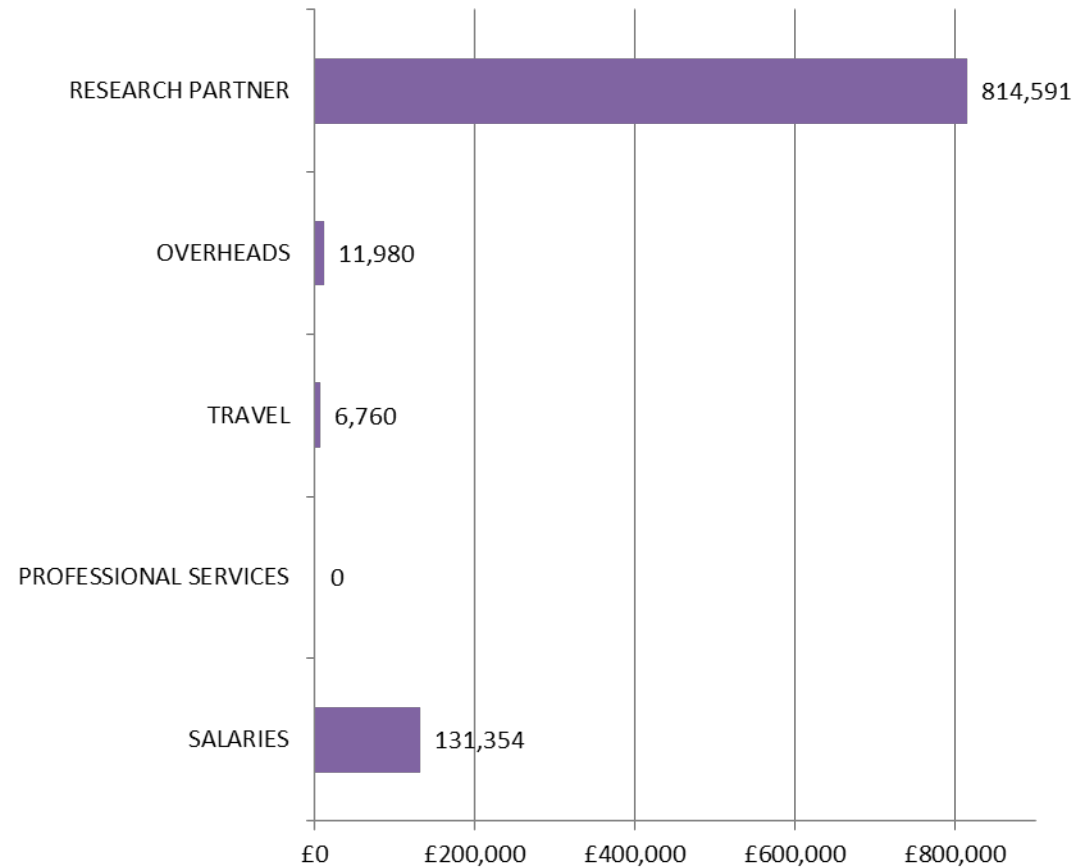
SCI (10% total budget) provide lead management function and M&E expertise.

Operational Research SCI – Gates, Control of Cysticercosis in sub Saharan Africa

Budget v actual



By category



In November 2012, SCI, were awarded a 3 year contract from CIFF:

TITLE: To assist the development of WHO policy regarding the delivery of deworming control programmes on Uganda, Liberia and Malawi.

P.I.s Prof Joanne Webster & Dr Wendy Harrison

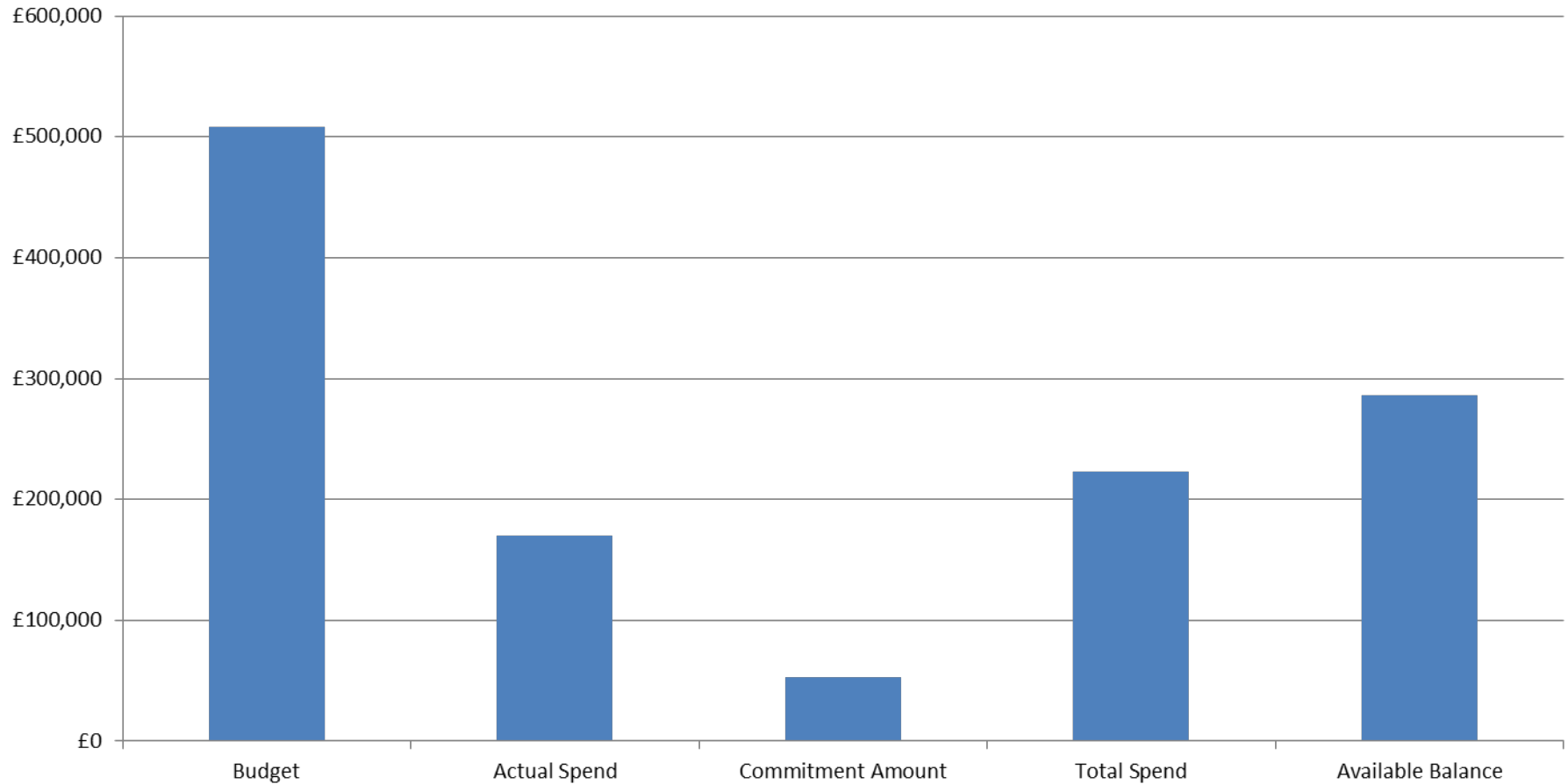
The start date was 1st November 2012.

The agreed budget is £1,110,000 for 3 years.

The first 18 months (Nov12-Apr14) approved budget is £508,500

Currently under review with regards to renewal/extension.

Budget v actual, as 16 June 2014



Publicity, advocacy and fund raising

- SCI has so far retained its position as a top rated charity by “Giving what we can” www.givingwhatwecan.org
- SCI is one of the top three international charities recommended by www.givewell.org in USA (they review their recommendation annually)
- These recommendations have led to a core group of supporters
- These recommendations have highlighted SCI internationally, illustrated financial transparency and led to increased donations. See recent Guardian article <http://www.guardian.co.uk/voluntary-sector-network/2013/jun/11/charity-evaluators-assess-charities>
- However it is imperative for the future of SCI that we continue to perform and be transparent if we want to retain our recommendations from these evaluation sites.

Donations

- SCI receives some donations into the Imperial College Trust (formerly Queen's Gate Trust) which is a registered charity (Registered Charity number 273071).
- SCI then draws down the funds for specific identified purposes into a College account by submitting proposals to the IC Trustees
- As at mid June 2014, SCI has reserves in the sum of £846,181 available to draw down from the Trust.
- Imperial College has provided SCI with a ring fenced account (L24009) specifically for private donations received direct to SCI. To date some £3.8 million of unrestricted private donations have been received into this account since it was set-up in Feb 2012. SCI claims Gift Aid where allowable.
- These unrestricted funds have been used mainly for small scale interventions or “seed money” in emerging countries e.g. Mozambique, Mauritania, Niger, Senegal & Cote D'Ivoire. The largest commitment was £500,000 spent for mapping activities in Ethiopia.

Finally...

Please see our newsletter at

<http://www3.imperial.ac.uk/schisto/newsroom/newsletter>

and a promotional video at

<http://www3.imperial.ac.uk/schisto/whatwedo/audiovideo>

Thank you