## Funding Gap (1)
*all figures in USD millions*

<table>
<thead>
<tr>
<th>Funding Gap</th>
<th>2013-2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funding Required (FRRs)</td>
<td>$5,525</td>
</tr>
<tr>
<td>Confirmed Funding</td>
<td>$1,188</td>
</tr>
<tr>
<td>Pledged Funding</td>
<td>$3,327</td>
</tr>
<tr>
<td>Current Funding Gap</td>
<td>$1,010</td>
</tr>
<tr>
<td>Projected Funding</td>
<td>$450</td>
</tr>
<tr>
<td>'Best Case' Funding Gap</td>
<td>$560</td>
</tr>
</tbody>
</table>

As at 10.09.13
Funding Gap (2)

*all figures in USD millions*

As at 10.09.13

![Bar chart showing funding gap from 2013 to 2018]

- **Confirmed Funding**
- **Pledges**
- **Projections**
- **Funding Gap**

**2013**
- Confirmed Funding: $900
- Pledges: $100
- Projections: $200
- Funding Gap: $0

**2014**
- Confirmed Funding: $800
- Pledges: $200
- Projections: $100
- Funding Gap: $0

**2015**
- Confirmed Funding: $700
- Pledges: $300
- Projections: $100
- Funding Gap: $0

**2016**
- Confirmed Funding: $600
- Pledges: $400
- Projections: $0
- Funding Gap: $400

**2017**
- Confirmed Funding: $500
- Pledges: $300
- Projections: $0
- Funding Gap: $0

**2018**
- Confirmed Funding: $400
- Pledges: $200
- Projections: $0
- Funding Gap: $0
Rolling 12-Month Cash Position

*all figures in USD millions*

GPEI Rolling Cash Position 2013 - 2014

<table>
<thead>
<tr>
<th>Quarter</th>
<th>Gap</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q3 '13</td>
<td>$5,084,885</td>
<td></td>
</tr>
<tr>
<td>Q4 '13</td>
<td>$109,918,69</td>
<td></td>
</tr>
<tr>
<td>Q1 '14</td>
<td>$180,747,02</td>
<td></td>
</tr>
<tr>
<td>Q2 '14</td>
<td>$250,948,94</td>
<td></td>
</tr>
<tr>
<td>Q3 '14</td>
<td>$230,391,24</td>
<td></td>
</tr>
<tr>
<td>Q4 '14</td>
<td>$191,097,95</td>
<td></td>
</tr>
</tbody>
</table>
GPEI Budget Risks
Unanticipated events/costs as of Sept 2013

- Escalating costs in endemic countries

- Extraordinary demand on Global Outbreak Response Funds
  - Horn of Africa ($65M for 2013 response vs. $50M global response budget)

- Early IPV introduction
  - 2014 instead of 2015
Key financing risks

• inability to close $1 billion funding gap for 2013-2018

• delays in filling the 2014 cash gap ($892M excluding pipeline & pledges under negotiation)

• achieving eradication targets within budget
  – escalating OPV campaign costs in Nigeria
  – prolonged duration & expanded scope of Horn of Africa response
THANK YOU

Global Vaccine Summit: We Changed History
Resource mobilization goals

Operationalize pledges
Close funding gap
Maintain donor confidence

FULLY FUNDED

Polio Eradication & Endgame Strategic Plan 2013-2018
The donor environment has changed.

• New donors
• Greater competition for funds
• Political pressure to demonstrate value of development aid
• Less flexibility in contributions
• Calls for greater transparency and accountability
.. New tactics and strategies

• Outreach to new and lapsed donors
• Strengthened dialogue with existing donors
• Updates on progress and risks, particularly new programme areas
• Mapping of funding gaps against different budget lines so that donors can target earmarked contributions