



# Board Approval: FY16 Operating Plan & Budget

Cherine Chalaby & Fadi Chehade | Board meeting | 25 June 2015

# Introduction remarks from BFC Chair

The Board is very pleased that with the input of the community, the process for developing the FY16 Budget has much improved in comparison to last year. This has resulted in:

- Much better **Community involvement**
- Much more **transparency** and detailed costing on over 300 projects
- Much more time to consider and respond to **public comments**
- More **involvement from Board** members in listening to the Community

As a result, **changes** based on community input were made in a timely manner, thus allowing the Board to approve the budget today, before the fiscal year end.

Next year, we plan to introduce further improvements, in particular cost analysis by **critical functions**, such as IANA.

# DRAFT FY16 Operating Plan & Budget

- Presented to the Board in April

in millions, USD	FY16 DRAFT Budget		
	ICANN Ops	New gTLD prog.	Total ICANN
<b>TOTAL SUPPORT AND REVENUE</b>	<b>113.4</b>	<b>\$49.5</b>	<b>\$162.9</b>
Personnel	58.9	\$7.1	\$66.0
Travel & Meetings	17.4	1.5	19.0
Professional Services	23.5	17.8	41.3
Administration	14.2	2.3	16.4
Community Support Requests	0.5	-	0.5
Contingency	4.0	-	4.0
<b>CASH OPERATING EXPENSES</b>	<b>118.6</b>	<b>28.7</b>	<b>147.2</b>
Capital Expenses	7.6	-	7.6
<b>TOTAL CASH EXPENSES</b>	<b>126.2</b>	<b>28.7</b>	<b>154.9</b>
<b>CONTRIBUTION TO RESERVE FUND</b>	<b>(12.8)</b>	<b>\$20.9</b>	<b>\$8.0</b>

# Public comment period of 43 days, ending 1 May

1

## Summary of public comments received

- 9 Organizations / 85 comments
- Topics: Policy support insufficient, lack of clarity on USG Transition, comments/questions on KPIs

2

## Responses published 5 June

- Clarifications:
  - Impact of the USG Transition
  - Language edits and additions
- Financial impact:
  - Policy support: increased by \$0.5m (people, travel and professional services)
  - Language Services: increased by \$0.6m
  - Contingency reduced by \$1.1m

# FINAL FY16 Operating Plan & Budget

- Includes the changes resulting from Public Comments
- Reviewed and approved by Board Finance Committee

	FY16 DRAFT Budget		
	ICANN Ops	New gTLD prog.	Total ICANN
<b>TOTAL SUPPORT AND REVENUE</b>	113.4	\$49.5	\$162.9
Personnel	60.8	\$7.1	\$67.9
Travel & Meetings	17.6	1.5	19.1
Professional Services	22.9	17.8	40.7
Administration	14.0	2.3	16.2
Community Support Requests	0.5	-	0.5
Contingency	2.9	-	2.9
<b>CASH OPERATING EXPENSES</b>	118.5	28.7	147.2
Capital Expenses	7.6	-	7.6
<b>TOTAL CASH EXPENSES</b>	126.2	28.7	154.8
<b>CONTRIBUTION TO RESERVE FUND</b>	(12.8)	\$20.9	\$8.1

**In Yellow:** amounts impacted by changes from Draft