Operations, Finance and Budget Working Group (OFB-WG)
ICANN - FY23 Draft Budget

IDEAS

• Incomes seems to be in line with previous budgets.
• Expenses include three in person meetings, as expected.
• Some of the doubts are in next slides, including the personnel number, and the amount of the funds.
ICANN - FY23 Draft Budget

IDEAS

• Funds

<table>
<thead>
<tr>
<th>FUNDS</th>
<th>FY22</th>
<th>FY23</th>
<th>% Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>77,40</td>
<td>77,60</td>
<td>0,26%</td>
</tr>
<tr>
<td>gTLD round 2012</td>
<td>68,70</td>
<td>69,00</td>
<td>0,44%</td>
</tr>
<tr>
<td>Reserve</td>
<td>175,20</td>
<td>181,30</td>
<td>3,48%</td>
</tr>
<tr>
<td>Auction Proceeds</td>
<td>213,30</td>
<td>214,40</td>
<td>0,52%</td>
</tr>
</tbody>
</table>

• It doesn’t seem to be a source for the Reserve increase, other than interest or investment gains

• Headcount

<table>
<thead>
<tr>
<th>HEADCOUNT</th>
<th>FY22</th>
<th>FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>395</td>
<td>428</td>
</tr>
<tr>
<td>ODP gTLD</td>
<td>9</td>
<td>22</td>
</tr>
<tr>
<td>New gTLD 2012</td>
<td>3</td>
<td>3</td>
</tr>
</tbody>
</table>
IDEAS

• New gTLDs Fund round 2012
  • Are there remaining names to be assigned? – Yearly cost > 4 million$

• Headcount (section 4.4)
  • In the expenses by service group, the costs are assigned based on the actual FTE, but at the bottom there is a general basket of 37 (nearly 10% of actual FTE) without breakdown
  • FTE for year FY22 and FY23 doesn’t seem to correlate (FY22 starts at 387, ends at 410 – FY23 starts at 390, ends at 427)
IDEAS

• New gTLDs Fund round 2012 (section 5)
  • According to section 3.1 there will be 4 million costs, plus 10 million for the ODP, for a total of 14. Section 5 does not reflect this amount in the funds.

• ODP (section 6.5)
  • It does mention a 7-9 Million investment, but in section 3.1 it does mention 10 Million.
Draft FY23 – 27 Operating and Financial Plan and FY23 Operating Plan and Budget

• A every time easier to digest Plan
• A short description

• Strategic planning to include AC’s and SO’s starting FY24 Plan in FY23

• No additional budget is required for this. Not sure of this, although the planning personnel is already hired, maybe facilitators, translation, meetings should be included.
Draft FY23 – 27 Financial Plan

• Incomes seems to be in line with previous plans
• Always time to reconsider if the market conditions change
• Doesn’t seem inflation is taking under consideration for expenses
• Personnel amount is set at 423, same as in FY23, but this does not seem real
Draft FY23 - OPERATING PLAN

• Incomes seems to be in line with previous plans
• Always time to reconsider if the market conditions change
• Doesn’t seem inflation is taking under consideration for expenses
• Personnel amount is set at 423, same as in FY23, but this does not seem real
• Doesn’t seem to be in line with ATRT3 recommendations (Periodic review by community groups of their internal procedures)
• Focused primarily in the GNSO as policy generator
• (An eye on this Plan by the CPWG leaders will be great)