

## Estimated operating budget SWW RAC

PERIOD : 01/04/2014- 31/03/2015

	Budget for 2014-2015 (in euros)		
	Non-eligible	Eligible	Total budget
<b>A. STAFF (details in annex)</b>			
A.1.1. Salaries (including salary related charges)		€ 102 991,00	€ 102 991,00
A.1.2. Staff expenses (to specify if any)		€ 500,00	€ 500,00
<b>Sub-total A</b>	€ -	€ 103 491,00	€ 103 491,00
<b>B. PARTICIPATION IN MEETINGS (details in annex)</b>			
B1.1. Travel costs RAC members		€ 69 580,00	€ 69 580,00
B1.2. Subsistence costs RAC members		€ 48 648,00	€ 48 648,00
B1.3. Travel costs Staff	€ 1 200,00	€ 12 550,00	€ 13 750,00
B1.4. Subsistence costs Staff	€ 600,00	€ 7 895,00	€ 8 495,00
B1.5. Travel costs scientific Experts		€ 1 400,00	€ 1 400,00
B1.6. Subsistence costs scientific Experts		€ 768,00	€ 768,00
B1.7. Other costs (to specify if any)		€ 200,00	€ 200,00
<b>Sub-total B</b>	€ 1 800,00	€ 141 041,00	€ 142 841,00
<b>C. INFORMATION &amp; PREPARATION OF MEETINGS (details in annex)</b>			
<b>C1. Preparation of meetings</b>			
C1.1. Rental costs (rooms, equipment)		€ 2 500,00	€ 2 500,00
C1.2. Meetings expenses (coffee, lunch...)		€ 5 400,00	€ 5 400,00
<b>Sub-total C1</b>	€ -	€ 7 900,00	€ 7 900,00
<b>C2. Information and dissemination costs</b>			
C2.1. Publication costs		€ 500,00	€ 500,00
C2.2. Dissemination costs		€ 4 000,00	€ 4 000,00
<b>Sub-total C2</b>	€ -	€ 4 500,00	€ 4 500,00
<b>Sub-total C</b>	€ -	€ 12 400,00	€ 12 400,00
<b>D. OPERATING COSTS (details in annex)</b>			
D1. Rental of office space		€ 6 300,00	€ 6 300,00
<b>D2. Data Processing</b>			
D2.1. Data processing equipment			€ -
D2.2. Software			€ -
D2.3. Hardware maintenance		€ 500,00	€ 500,00
<b>Sub-total D2</b>	€ -	€ 500,00	€ 500,00
<b>D3. Overheads</b>			
D3.1. Office equipment			€ -
D3.2. Phone/fax/internet		€ 5 520,00	€ 5 520,00
D3.3. Supplies/consumables		€ 1 500,00	€ 1 500,00
D3.4. Mail		€ 1 140,00	€ 1 140,00
D3.5. Other costs (Bank charges, Insurance...)( please specify)		€ 5 000,00	€ 5 000,00
<b>Sub-total D3</b>	€ -	€ 13 160,00	€ 13 160,00
<b>Sub-total D</b>	€ -	€ 19 960,00	€ 19 960,00
<b>E. INTERPRETATION and TRANSLATION (details in annex)</b>			
<b>E1. Interpretation</b>			
E1.1. Interpreters		€ 20 400,00	€ 20 400,00
E1.2. Travel and subsistence		€ 250,00	€ 250,00
E1.3. Technician		€ 1 500,00	€ 1 500,00
E1.4. Equipment		€ 4 200,00	€ 4 200,00
<b>Sub-total E1</b>	€ -	€ 26 350,00	€ 26 350,00
<b>E2. Translation</b>			
		€ 25 920,00	€ 25 920,00
<b>Sub-total E</b>	€ -	€ 52 270,00	€ 52 270,00

**F. OTHER CONTRACTS (details in annex)**

F.1. Rapporteur			€ -
F.2. Chair (GA and ExeCom)			€ -
F.3. Chair (Working Groups)			€ -
F.4. Audit		€ 4 700,00	€ 4 700,00
F.5. Scientific consultants			€ -
F.6. Other (to specify)		€ 3 400,00	€ 3 400,00
<b>Sub-total F</b>	<b>€ -</b>	<b>€ 8 100,00</b>	<b>€ 8 100,00</b>

<b>G. 5% RESERVE OF THE DIRECT ELIGIBLE COSTS FOR UNFORSEEN ITEMS</b>		<b>16 863,00€</b>	<b>€ 16 863,00</b>
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<b>H. Deficit of previous years [period]</b>			<b>€ -</b>
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<b>GRAND TOTAL</b>	<b>€ 1 800,00</b>	<b>€ 354 125,00</b>	<b>€ 355 925,00</b>
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RESOURCES	Non-eligible	Eligible	Total
<b>1. Budgeted public contribution (€)</b>			
<b>National level</b>			€ -
Financial contribution: member states		€ 10 000,00	€ 10 000,00
Secondment of staff			€ -
<b>Regional level</b>			€ -
Financial contribution (t French Regions)		€ 52 500,00	€ 52 500,00
Secondment of staff			€ -
<b>Local level</b>			€ -
Financial contribution (Cap l'Orient)		€ 15 000,00	€ 15 000,00
Secondment of staff			€ -
<b>Sub-total 1:</b>	<b>€ -</b>	<b>77 500,00€</b>	<b>€ 77 500,00</b>
<b>2. Commission's contribution applied for</b>			
<b>Sub-total 2:</b>	<b>€ 1 800,00</b>	<b>€ 250 000,00</b>	<b>€ 251 800,00</b>
<b>3. Other resources</b>			
Membership fees: Amount			
General Assembly		€ 14 175,00	€ 14 175,00
Executive Committee		€ 12 450,00	€ 12 450,00
Working Group members			€ -
			€ -
Contribution of donor [Name]			€ -
			€ -
Contribution of [Name] to cover deficit of [period]			€ -
<b>Sub-total 3:</b>	<b>€ -</b>	<b>€ 26 625,00</b>	<b>€ 26 625,00</b>
<b>GRAND TOTAL (1+2+3) :</b>	<b>€ 1 800,00</b>	<b>€ 354 125,00</b>	<b>€ 355 925,00</b>

337 262

(Equal to Grand Total Budget forecast-expenses)