

Draft Budget accompanying the EU grant				
ADVISORY COUNCIL: SWW AC 2022-2023				
PERIOD :	From	01/04/2022	to	31/03/2023
		draft costs		
	Eligible	Non-eligible (reimbursed by other bodies)	In-kind (non-eligible)	Total draft costs
<b>A. STAFF (details in sheet)</b>				
A.1.1. Salaries (including salary related charges)	115 197,00	0,00	0,00	115 197,00
A.1.2. Staff expenses	2 500,00	0,00	0,00	2 500,00
<b>Sub-total A</b>	<b>117 697,00</b>	<b>0,00</b>	<b>0,00</b>	<b>117 697,00</b>
<b>B. PARTICIPATION IN MEETINGS (details in sheet)</b>				
B1.1. Travel costs members	65 080,00	0,00		65 080,00
B1.2. Subsistence costs members	48 124,00	0,00		48 124,00
B1.3. Travel costs Staff	6 550,00	1 200,00		7 750,00
B1.4. Subsistence costs Staff	4 000,00	600,00		4 600,00
B1.5. Travel costs Experts	1 400,00	0,00		1 400,00
B1.6. Subsistence costs Experts	768,00	0,00		768,00
B1.7. Other costs (if any)	0,00	0,00		0,00
<b>Sub-total B</b>	<b>125 922,00</b>	<b>1 800,00</b>		<b>127 722,00</b>
<b>C. PREPARATION OF MEETINGS AND INFORMATION (details in sheet)</b>				
<b>C1. Preparation of meetings</b>				
C1.1. Rental costs (rooms, equipment)	3 850,00	0,00	1 500,00	5 350,00
C1.2. Meetings expenses (coffee, lunch...)	4 765,00	0,00	1 500,00	6 265,00
<b>Sub-total C1</b>	<b>8 615,00</b>	<b>0,00</b>	<b>3 000,00</b>	<b>11 615,00</b>
<b>C2. Information and dissemination costs</b>				
C2.1. Information costs	0,00	0,00		0,00
C2.2. Dissemination costs	2 900,00	0,00		2 900,00
<b>Sub-total C2</b>	<b>2 900,00</b>	<b>0,00</b>		<b>2 900,00</b>
<b>Sub-total C</b>	<b>11 515,00</b>	<b>0,00</b>	<b>3 000,00</b>	<b>14 515,00</b>
<b>D. OPERATING COSTS (details in annex)</b>				
<b>D1. Rental of office space</b>				
D1. Rental of office space	7 800,00	0,00	0,00	7 800,00
<b>D2. Data Processing</b>				
D2.1. Data processing equipment	0,00	0,00	0,00	0,00
D2.2. Software	0,00	0,00	0,00	0,00
D2.3. Hardware maintenance	600,00	0,00	0,00	600,00
<b>Sub-total D2</b>	<b>600,00</b>	<b>0,00</b>	<b>0,00</b>	<b>600,00</b>
<b>D3. Overheads</b>				
D3.1. Office equipment	1 920,00		0,00	1 920,00
D3.2. Phone/fax/Internet	5 160,00			5 160,00
D3.3. Supplies/consumables	2 640,00			2 640,00
D3.4. Mail	1 860,00			1 860,00
D3.5. Other costs (Bank charges, Insurance...)	1 920,00			1 920,00
<b>Sub-total D3</b>	<b>13 500,00</b>	<b>0,00</b>	<b>0,00</b>	<b>13 500,00</b>
<b>Sub-total D</b>	<b>21 900,00</b>	<b>0,00</b>	<b>0,00</b>	<b>21 900,00</b>
<b>E. INTERPRETATION and TRANSLATION (details in annex)</b>				
<b>E1. Interpretation</b>				
E1.1. Interpreters	25 680,00	0,00	3 500,00	29 180,00
E1.2. Travel and subsistence	0,00	0,00	0,00	0,00
E1.3. Technician	1 200,00	0,00	0,00	1 200,00
E1.4. Equipment	3 150,00	0,00	2 500,00	5 650,00
<b>Sub-total E1</b>	<b>30 030,00</b>	<b>0,00</b>	<b>6 000,00</b>	<b>36 030,00</b>
<b>E2. Translation</b>				
E2. Translation	22 500,00	0,00	0,00	22 500,00
<b>Sub-total E</b>	<b>52 530,00</b>	<b>0,00</b>	<b>6 000,00</b>	<b>58 530,00</b>
<b>F. OTHER CONTRACTS (details in annex)</b>				
F.1. Rapporteur	0,00			0,00
F.2. Chair (GA and ExeCom)	0,00			0,00
F.3. Chair (Working Groups)	0,00			0,00
F.4. Auditor	5 250,00			5 250,00
F.5. Scientific experts	0,00			0,00
F.6. others	4 250,00			4 250,00
<b>Sub-total F</b>	<b>9 500,00</b>	<b>0,00</b>		<b>9 500,00</b>
<b>G. RESERVE FOR FOREIGN EXCHANGE LOSSES (max 5%)</b>				
G. Exchange losses	16 953,20	0,00		16 953,20
<b>Sub-total G</b>	<b>16 953,20</b>	<b>0,00</b>		<b>16 953,20</b>
<b>H. Deficit or receipts</b>	<b>0,00</b>	<b>0,00</b>		<b>0,00</b>
<b>Sub-total H</b>	<b>0,00</b>	<b>0,00</b>		<b>0,00</b>
<b>GRAND TOTAL</b>	<b>356 017,20</b>	<b>1 800,00</b>	<b>9 000,00</b>	<b>366 817,20</b>

<b>TOTAL DRAFT ELIGIBLE COSTS (X)</b>	356017,2
<b>Max EU contribution (Y)</b>	217863,2
<b>Rate of contribution in % (=Y/X)</b>	61,19%

RESOURCES TO BE RECEIVED DURING THE PERIOD		Non-eligible	Eligible	Total
<b>1. Budgeted public contribution (€)</b>				
<b>National level</b>				
Financial contribution from Member States			23 154,00	
Secondment of staff				
<b>Regional level</b>				
Financial contribution at regional level			70 000,00	
Secondment of staff				
<b>Local level</b>				
Financial contribution at local level				
Secondment of staff				
<b>Sub-total 1:</b>	<b>0,00</b>	<b>93 154,00</b>	<b>93 154,00</b>	
<b>2. Commission's contribution claimed</b>				
<b>Sub-total 2:</b>	<b>1 800,00</b>	<b>217 863,20</b>	<b>219 663,20</b>	
<b>3. Other resources</b>				
Membership fees:	Number	Amount		
General Assembly			0,00	0,00
Executive Committee			20 000,00	
Working Group members			25 000,00	
Contribution of donor				
Other				
Contribution of members to cover deficit of				
<b>Sub-total 3:</b>	<b>0,00</b>	<b>45 000,00</b>	<b>45 000,00</b>	
<b>GRAND TOTAL (1+2+3):</b>	<b>1 800,00</b>	<b>356 017,20</b>	<b>357 817,20</b>	