



Budget final du CC SUD du 01/04/2023 au 31/03/2024

PAYMENT CLAIM					
ADVISORY COUNCIL: CC SUD					
PERIOD : From 01/04/2023 to 31/03/2024					
	Eligible	Non-eligible (reimbursed by other organisations)	In-kind (non-eligible)	Total draft costs	
A. STAFF (details in sheet)					
A.1. Salaries (including salary related charges)	127 300,01	0,00	0,00	127 300,01	
A.1.2. Staff expenses	0,00	0,00	0,00	0,00	
Sub-total A	127 300,01	0,00	0,00	127 300,01	
B. PARTICIPATION IN MEETINGS (details in sheet)					
B1.1. Travel costs members	33 572,01	0,00		33 572,01	
B1.2. Subsistence costs members	36 640,00	0,00		36 640,00	
B1.3. Travel costs Staff	4 185,13	0,00		4 185,13	
B1.4. Subsistence costs Staff	7 586,52	0,00		7 586,52	
B1.5. Travel costs Experts	1 164,73	0,00		1 164,73	
B1.6. Subsistence costs Experts	1 130,00	0,00		1 130,00	
B1.7. Other costs (if any)	0,00	0,00		0,00	
Sub-total B	84 278,43	0,00		84 278,43	
C. PREPARATION OF MEETINGS AND INFORMATION (details in sheet)					
C1. Preparation of meetings					
C1.1. Rental costs (rooms, equipment)	1 325,00	0,00		1 325,00	
C1.2. Meetings expenses (coffee, lunch...)	3 482,65	0,00	4 562,14	8 044,79	
Sub-total C1	4 807,65	0,00	4 562,14	9 369,79	
C2. Information and dissemination costs					
C2.1. Information costs		0,00		0,00	
C2.2. Dissemination costs	13 894,00			13 894,00	
Sub-total C2	13 894,00	0,00		13 894,00	
Sub-total C	18 701,65	0,00	4 562,14	23 263,79	
D. OPERATING COSTS (details in annex)					
D1. Rental of office space					
D1.1. Rental of office space	8 143,92	0,00	0,00	8 143,92	
D2. Data Processing					
D2.1. Data processing equipment	2 401,84	0,00	0,00	2 401,84	
D2.2. Software	337,68	0,00	0,00	337,68	
D2.3. Hardware maintenance	90,00	0,00	0,00	90,00	
Sub-total D2	2 829,52	0,00	0,00	2 829,52	
D3. Overheads					
D3.1. Office equipment	0,00		0,00	0,00	
D3.2. Phone/fax/internet	3 960,14			3 960,14	
D3.3. Supplies/consumables	1 113,96			1 113,96	
D3.4. Mail	458,33			458,33	
D3.5. Other costs (Bank charges, Insurance...)	886,64			886,64	
Sub-total D3	6 419,12	0,00	0,00	6 419,12	
Sub-total D	17 392,56	0,00	0,00	17 392,56	
E. INTERPRETATION and TRANSLATION (details in annex)					
E1. Interpretation					
E1.1. Interpreters	26 451,07	0,00	5 082,00	31 533,07	
E1.2. Travel and subsistence	364,80	0,00	0,00	364,80	
E1.3. Technician	4 112,71	0,00	4 023,25	8 135,96	
E1.4. Equipment	8 422,43	0,00	0,00	8 422,43	
Sub-total E1	39 351,01	0,00	9 105,25	48 456,26	
E2. Translation					
E2.1. Translation	10 726,30	0,00	0,00	10 726,30	
Sub-total E	50 077,31	0,00	9 105,25	59 182,56	
F. OTHER CONTRACTS (details in annex)					
F.1. Rapporteur	0,00	0,00		0,00	
F.2. Chair (GA and ExeCom)	0,00	0,00		0,00	
F.3. Chair (Working Groups)	0,00	0,00		0,00	
F.4. Auditor	19 419,13	0,00		19 419,13	
F.5. Scientific experts	0,00	0,00		0,00	
F.6. others	0,00	0,00		0,00	
Sub-total F	19 419,13	0,00		19 419,13	
G. RESERVE FOR FOREIGN EXCHANGE LOSSES (max 5%)					
G. Exchange losses	0,00	0,00		0,00	
Sub-total G	0,00	0,00		0,00	
H. Deficit or receipts					
H. Deficit or receipts	0,00	0,00		0,00	
Sub-total H	0,00	0,00		0,00	
GRAND TOTAL	317 169,13	0,00	13 667,39	330 836,52	

RESOURCES TO BE RECEIVED DURING THE PERIOD			
	Non-eligible	Eligible	Total
1. Budgeted public contribution (€)			
National level			
Financial contribution from Member States	0,00	28 000,00	28 000,00
Secondment of staff			
Regional level			
Financial contribution at regional level	13 667,39	69 999,00	83 666,39
Secondment of staff			
Local level			
Financial contribution at local level			
Secondment of staff			
Sub-total 1.	13 667,39	97 999,00	111 666,39
2. Commission's contribution claimed			
	0	247 047,24	
Sub-total 2.	0,00	247 047,24	247 047,24
3. Other resources			
Membership fees:			
General Assembly		45 550,00	45 550,00
Executive Committee		27 300,00	27 300,00
Working Group members		18 250,00	18 250,00
Contribution of donor			
Other			
Contribution of members to cover deficit of			
Sub-total 3.	0,00	45 550,00	45 550,00
GRAND TOTAL (1+2+3) :	13 667,39	390 596,24	404 263,63