Draft Budget accompanying the AC application for lump sums

Conseil Consultatif des eaux occidentales Australes - CC SUD

PERIOD : From *01/04/2025* to *31/03/2026*

	draft costs			
	Eligible	Non-eligible	In-kind (non-eligible)	Total draft costs
A. STAFF (details in sheet)				
A.1.1. Salaries (including salary related charges)	128 650,50 €	- €	- €	128 650,50 €
A.1.2. Staff expenses	1 500,00 €	- €	- €	1 500,00 €
Sub-total A	**130 150,50 €**	**- €**	**- €**	**130 150,50 €**
B. PARTICIPATION IN MEETINGS (details in sheet)				
B1.1. Travel costs members	44 590,00 €	- €		44 590,00 €
B1.2. Subsistence costs members	52 200,00 €	- €		52 200,00 €
B1.3.Travel costs Staff	7 500,00 €	- €		7 500,00 €
B1.4.Subsistence costs Staff	9 440,00 €	- €		9 440,00 €
B1.5.Travel costs Experts	1 000,00 €	- €		1 000,00 €
B1.6. Subsistence costs Experts	690,00 €	- €		690,00 €
B1.7. Other costs (if any)	- €	- €		- €
Sub-total B	**115 420,00 €**	**- €**	**- €**	**115 420,00 €**
C. PREPARATION OF MEETINGS AND INFORMATION (details in sheet)				
C1. Preparation of meetings				
C1.1. Rental costs (rooms, equipment)	5 000,00 €	- €	- €	5 000,00 €
C1.2. Meetings expenses (coffee, lunch…)	4 520,00 €	- €	- €	4 520,00 €
Sub-total C1	9 520,00 €	- €	- €	9 520,00 €
C2. Information and dissemination costs				
C2.1. Information costs	- €	- €		- €
C2.2. Dissemination costs	2 720,00 €			2 720,00 €
Sub-total C2	2 720,00 €	- €	- €	2 720,00 €
Sub-total C	**12 240,00 €**	**- €**	**- €**	**12 240,00 €**
D. OPERATING COSTS (details in annex)				
D1. Rental of office space	9 000,00 €	- €	- €	9 000,00 €
D2. Data Processing				
D2.1. Data processing equipment	1 265,29 €	- €	- €	1 265,29 €
D2.2. Software	1 600,00 €	- €	- €	1 600,00 €
D2.3. Hardware maintenance	800,00 €	- €	- €	800,00 €
Sub-total D2	3 665,29 €	- €	- €	3 665,29 €
D3. Overheads				
D3.1. Office equipment	960,00 €		- €	960,00 €
D3.2. Phone/fax/internet	5 160,00 €			5 160,00 €
D3.3. Supplies/consumables	2 700,00 €			2 700,00 €
D3.4. Mail	1 800,00 €			1 800,00 €
D3.5. Other costs (Bank charges, Insurance…)	2 136,00 €			2 136,00 €
Sub-total D3	12 756,00 €	- €	- €	12 756,00 €
Sub-total D	**25 421,29 €**	**- €**	**- €**	**25 421,29 €**
E. INTERPRETATION and TRANSLATION (details in annex)				
E1. Interpretation				
E1.1. Interpreters	33 040,00 €	- €	- €	33 040,00 €
E1.2. Travel and subsistence	- €	- €	- €	- €
E1.3. Technician	3 000,00 €	- €	- €	3 000,00 €
E1.4. Equipment	21 000,00 €	- €	- €	21 000,00 €
Sub-total E1	57 040,00 €	- €	- €	57 040,00 €
E2. Translation	17 940,00 €	- €	**- €**	17 940,00 €
Sub-total E	**74 980,00 €**	**- €**	**- €**	**74 980,00 €**
F. OTHER CONTRACTS (details in annex)				
F.1. Rapporteur	**- €**			- €
F.2.Chair (GA and ExeCom)	**- €**			- €
F.3. Chair (Working Groups)	**- €**			- €
F.4. Auditor	5 500,00 €			5 500,00 €
F.5. Scientific experts	**- €**			- €
F.6. others	**4 480,00 €**			4 480,00 €
Sub-total F	**9 980,00 €**	- €	- €	9 980,00 €
G. RESERVE FOR FOREIGN EXCHANGE LOSSES (max 5%)				
G.Exchange losses	- €	0		0
Sub-total G	- €	0		0
H. Deficit or receipts		0		0
Sub-total H	- €	0		0
GRAND TOTAL	**368 191,79 €**	**- €**	**- €**	**368 191,79 €**

TOTAL DRAFT ELIGIBLE COSTS	368 191,79 €
Max EU contribution	256 437,79 €
Draft rate of contribution in %	69,65%
Pre-financing 80%	205150,23

RESOURCES TO BE RECEIVED DURING THE PERIOD	**Non-eligible**	**Eligible**	**Total**
1. Budgeted public contribution (€)			
National level			
Financial contribution from Member States		23 154,00 €	23 154,00 €
Secondment of staff			- €
Regional level			- €
Financial contribution at regional level		46 600,00 €	46 600,00 €
Secondment of staff			- €
Local level			- €
Financial contribution at local level			- €
Secondment of staff			- €
Sub-total 1:	0	**69 754,00 €**	**69 754**
2. Commission's contribution claimed	0	**256 437,79 €**	
3. Other resources			
Number / Amount			
Membership fees:		**42 000,00**	**42 000,00 €**
General Assembly		*17 000,00*	17 000,00 €
Executive Committee		*12 000,00*	12 000,00 €
Working Group members		*13 000,00*	13 000,00 €
Contribution of donor			
Other			
Contribution of members to cover deficit of			
Sub-total 3:	- €	42 000,00 €	42 000,00 €
GRAND TOTAL (1+2+3) :	**- €**	**368 191,79 €**	**368 191,79 €**