

Estimated operating budget SWW RAC

PERIOD : 01/04/2015- 31/03/2016

Budget for 2015-2016 (in euros)			
	Non-eligible	Eligible	Total budget
A. STAFF (details in annex)			
A.1.1. Salaries (including salary related charges)		€ 140 845,00	€ 140 845,00
A.1.2. Staff expenses (to specify if any)		€ 212,00	€ 212,00
Sub-total A	€ -	€ 141 057,00	€ 141 057,00
B. PARTICIPATION IN MEETINGS (details in annex)			
B1.1. Travel costs RAC members		€ 62 580,00	€ 62 580,00
B1.2. Subsistence costs RAC members		€ 45 312,00	€ 45 312,00
B1.3. Travel costs Staff	€ 1 200,00	€ 10 150,00	€ 11 350,00
B1.4. Subsistence costs Staff	€ 600,00	€ 6 305,00	€ 6 905,00
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
Sub-total B	€ 1 800,00	€ 126 715,00	€ 128 515,00
C. INFORMATION & PREPARATION OF MEETINGS (details in annex)			
C1. Preparation of meetings			
C1.1. Rental costs (rooms, equipment)		€ 1 900,00	€ 1 900,00
C1.2. Meetings expenses (coffee, lunch...)		€ 5 400,00	€ 5 400,00
Sub-total C1	€ -	€ 7 300,00	€ 7 300,00
C2. Information and dissemination costs			
C2.1. Publication costs		€ -	€ -
C2.2. Dissemination costs		€ 3 250,00	€ 3 250,00
Sub-total C2	€ -	€ 3 250,00	€ 3 250,00
Sub-total C	€ -	€ 10 550,00	€ 10 550,00
D. OPERATING COSTS (details in annex)			
D1. Rental of office space		€ 6 300,00	€ 6 300,00
D2. Data Processing			
D2.1. Data processing equipment			€ -
D2.2. Software			€ -
D2.3. Hardware maintenance		€ 241,00	€ 241,00
Sub-total D2	€ -	€ 241,00	€ 241,00
D3. Overheads			
D3.1. Office equipment			€ -
D3.2. Phone/fax/internet		€ 4 020,00	€ 4 020,00
D3.3. Supplies/consumables		€ 2 220,00	€ 2 220,00
D3.4. Mail		€ 1 500,00	€ 1 500,00
D3.5. Other costs (Bank charges, Insurance...)(please specify)		€ 1 740,00	€ 1 740,00
Sub-total D3	€ -	€ 9 480,00	€ 9 480,00
Sub-total D	€ -	€ 16 021,00	€ 16 021,00
E. INTERPRETATION and TRANSLATION (details in annex)			
E1. Interpretation			
E1.1. Interpreters		€ 25 200,00	€ 25 200,00
E1.2. Travel and subsistence		€ 250,00	€ 250,00
E1.3. Technician		€ 1 000,00	€ 1 000,00
E1.4. Equipment		€ 4 200,00	€ 4 200,00
Sub-total E1	€ -	€ 30 650,00	€ 30 650,00
E2. Translation			
		€ 17 160,00	€ 17 160,00
Sub-total E	€ -	€ 47 810,00	€ 47 810,00
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
Sub-total F	€ -	€ 8 100,00	€ 8 100,00
G. 5% RESERVE OF THE DIRECT ELIGIBLE COSTS FOR UNFORSEEN ITEMS		17 513,00€	€ 17 513,00
H. Deficit of previous years [period]			€ -
GRAND TOTAL	€ 1 800,00	€ 367 766,00	€ 369 566,00

RESOURCES	Non-eligible	Eligible	Total
1. Budgeted public contribution (€)			
National level			€ -
Financial contribution: member states		€ 49 225,00	€ 49 225,00
Secondment of staff			€ -
Regional level			€ -
Financial contribution (t French Regions)		€ 24 791,00	€ 24 791,00
Secondment of staff			€ -
Local level			€ -
Financial contribution (Cap l'Orient)		€ 15 000,00	€ 15 000,00
Secondment of staff			€ -
Sub-total 1:	€ -	89 016,00€	€ 89 016,00
2. Commission's contribution applied for			
Sub-total 2:	€ 1 800,00	€ 250 000,00	€ 251 800,00
3. Other resources			
Membership fees: Amount			
General Assembly		€ 15 450,00	€ 15 450,00
Executive Committee		€ 13 300,00	€ 13 300,00
Working Group members			€ -
Contribution of donor [Name]			€ -
Contribution of [Name] to cover deficit of [period]			€ -
Sub-total 3:	€ -	€ 28 750,00	€ 28 750,00
GRAND TOTAL (1+2+3):	€ 1 800,00	€ 367 766,00	€ 369 566,00

350 253

(Equal to Grand Total Budget forecast-expenses)