

Estimated operating budget SWW AC

PERIOD : 01/04/2018- 31/03/2019

	Budget for 2018-2019 (in euros)		
	Non-eligible	Eligible	Total budget
A. STAFF (details in annex)			
A.1.1. Salaries (including salary related charges)		€ 110 960,00	€ 110 960,00
A.1.2. Staff expenses (to specify if any)		€ 313,00	€ 313,00
Sub-total A	€ -	€ 111 273,00	€ 111 273,00
B. PARTICIPATION IN MEETINGS (details in annex)			
B.1.1. Travel costs AC members		€ 73 000,00	€ 73 000,00
B.1.2. Subsistence costs AC members		€ 55 704,00	€ 55 704,00
B.1.3. Travel costs Staff	€ 1 200,00	€ 8 500,00	€ 9 700,00
B.1.4. Subsistence costs Staff	€ 600,00	€ 5 375,00	€ 5 975,00
B.1.5. Travel costs scientific Experts		€ 1 750,00	€ 1 750,00
B.1.6. Subsistence costs scientific Experts		€ 960,00	€ 960,00
B.1.7. Other costs (to specify if any)		€ 954,00	€ 954,00
Sub-total B	€ 1 800,00	€ 146 243,00	€ 148 043,00
C. INFORMATION & PREPARATION OF MEETINGS (details in annex)			
C1. Preparation of meetings			
C1.1. Rental costs (rooms, equipment)		€ 3 000,00	€ 3 000,00
C1.2. Meetings expenses (coffee, lunch...)		€ 5 460,00	€ 5 460,00
Sub-total C1	€ -	€ 8 460,00	€ 8 460,00
C2. Information and dissemination costs			
C2.1. Publication costs		€ 275,00	€ 275,00
C2.2. Dissemination costs		€ 2 750,00	€ 2 750,00
Sub-total C2	€ -	€ 3 025,00	€ 3 025,00
Sub-total C	€ -	€ 11 485,00	€ 11 485,00
D. OPERATING COSTS (details in annex)			
D1. Rental of office space		€ 7 200,00	€ 7 200,00
D2. Data Processing			
D2.1. Data processing equipment			€ -
D2.2. Software			€ -
D2.3. Hardware maintenance		€ 350,00	€ 350,00
Sub-total D2	€ -	€ 350,00	€ 350,00
D3. Overheads			
D3.1. Office equipment		€ 150,00	€ 150,00
D3.2. Phone/fax/internet		€ 4 332,00	€ 4 332,00
D3.3. Supplies/consumables		€ 2 400,00	€ 2 400,00
D3.4. Mail		€ 1 500,00	€ 1 500,00
D3.5. Other costs (Bank charges, Insurance...)(please specify)		€ 1 830,00	€ 1 830,00
Sub-total D3	€ -	€ 10 212,00	€ 10 212,00
Sub-total D	€ -	€ 17 762,00	€ 17 762,00
E. INTERPRETATION and TRANSLATION (details in annex)			
E1. Interpretation			
E1.1. Interpreters		€ 25 200,00	€ 25 200,00
E1.2. Travel and subsistence		€ -	€ -
E1.3. Technician		€ 1 250,00	€ 1 250,00
E1.4. Equipment		€ 3 200,00	€ 3 200,00
Sub-total E1	€ -	€ 29 650,00	€ 29 650,00
E2. Translation			
		€ 18 720,00	€ 18 720,00
Sub-total E	€ -	€ 48 370,00	€ 48 370,00
F. OTHER CONTRACTS (details in annex)			
F.1. Rapporteur			€ -

F.2. Chair (GA and ExeCom)			€ -
F.3. Chair (Working Groups)			€ -
F.4. Audit		€ 4 895,00	€ 4 895,00
F.5. Scientific consultants			€ -
F.6. Other (to specify)		€ 4 595,00	€ 4 595,00
Sub-total F	€ -	€ 9 490,00	€ 9 490,00
G. 5% RESERVE OF THE DIRECT ELIGIBLE COSTS FOR UNFORSEEN ITEMS		17 231,00€	€ 17 231,00
H. Deficit of previous years [period]			€ -
GRAND TOTAL	€ 1 800,00	€ 361 854,00	€ 363 654,00

RESOURCES	Non-eligible	Eligible	Total
1. Budgeted public contribution (€)			
National level			€ -
Financial contribution: member states		€ 5 154,00	€ 5 154,00
Secondment of staff			€ -
Regional level			€ -
Financial contribution († French Regions)			€ -
Secondment of staff			€ -
Local level			€ -
Financial contribution (Cap l'Orient)		€ -	€ -
Secondment of staff			€ -
Sub-total 1:	€ -	5 154,00€	€ 5 154,00
2. Commission's contribution applied for			
Sub-total 2:	€ 1 800,00	€ 300 000,00	€ 301 800,00
3. Other resources			
Membership fees: Amount			
General Assembly		€ 33 700,00	€ 33 700,00
Executive Committee		€ 23 000,00	€ 23 000,00
Working Group members			€ -
Contribution of donor [Name]			€ -
Contribution of [Name] to cover deficit of [period]			€ -
Sub-total 3:	€ -	€ 56 700,00	€ 56 700,00
GRAND TOTAL (1+2+3) :	€ 1 800,00	€ 361 854,00	€ 363 654,00

(Equal to Grand Total Budget forecast-expenses)