

Estimated operating budget SWW AC

PERIOD : 01/04/2019- 31/03/2020

	Budget for 2019-2020 (in euros)		
	Non-eligible	Eligible	Total budget
A. STAFF (details in annex)			
A.1.1. Salaries (including salary related charges)		€ 110 360,00	€ 110 360,00
A.1.2. Staff expenses (to specify if any)		€ 302,00	€ 302,00
Sub-total A	€ -	€ 110 662,00	€ 110 662,00
B. PARTICIPATION IN MEETINGS (details in annex)			
B.1.1. Travel costs AC members		€ 72 680,00	€ 72 680,00
B.1.2. Subsistence costs AC members		€ 55 312,00	€ 55 312,00
B.1.3. Travel costs Staff	€ 1 200,00	€ 9 825,00	€ 11 025,00
B.1.4. Subsistence costs Staff	€ 600,00	€ 6 420,00	€ 7 020,00
B.1.5. Travel costs scientific Experts		€ 1 400,00	€ 1 400,00
B.1.6. Subsistence costs scientific Experts		€ 768,00	€ 768,00
B.1.7. Other costs (to specify if any)		€ 650,00	€ 650,00
Sub-total B	€ 1 800,00	€ 147 055,00	€ 148 855,00
C. INFORMATION & PREPARATION OF MEETINGS (details in annex)			
C1. Preparation of meetings			
C1.1. Rental costs (rooms, equipment)		€ 2 550,00	€ 2 550,00
C1.2. Meetings expenses (coffee, lunch...)		€ 4 550,00	€ 4 550,00
Sub-total C1	€ -	€ 7 100,00	€ 7 100,00
C2. Information and dissemination costs			
C2.1. Publication costs		€ 275,00	€ 275,00
C2.2. Dissemination costs		€ 2 350,00	€ 2 350,00
Sub-total C2	€ -	€ 2 625,00	€ 2 625,00
Sub-total C	€ -	€ 9 725,00	€ 9 725,00
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		€ 180,00	€ 180,00
D3.2. Phone/fax/internet		€ 4 464,00	€ 4 464,00
D3.3. Supplies/consumables		€ 2 160,00	€ 2 160,00
D3.4. Mail		€ 1 560,00	€ 1 560,00
D3.5. Other costs (Bank charges, Insurance...)(please specify)		€ 1 830,00	€ 1 830,00
Sub-total D3	€ -	€ 10 194,00	€ 10 194,00
Sub-total D	€ -	€ 17 744,00	€ 17 744,00
E. INTERPRETATION and TRANSLATION (details in annex)			
E1. Interpretation			
E1.1. Interpreters		€ 24 480,00	€ 24 480,00
E1.2. Travel and subsistence		€ -	€ -
E1.3. Technician		€ 750,00	€ 750,00
E1.4. Equipment		€ 2 205,00	€ 2 205,00
Sub-total E1	€ -	€ 27 435,00	€ 27 435,00
E2. Translation			
		€ 17 940,00	€ 17 940,00
Sub-total E	€ -	€ 45 375,00	€ 45 375,00
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		17 003,00€	€ 17 003,00
H. Deficit of previous years [period]			€ -
GRAND TOTAL	€ 1 800,00	€ 357 054,00	€ 358 854,00

RESOURCES	Non-eligible	Eligible	Total
1. Budgeted public contribution (€)			
National level			€ -
Financial contribution: member states		€ 7 154,00	€ 7 154,00
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:	€ -	7 154,00€	€ 7 154,00
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		€ 28 000,00	€ 28 000,00
Executive Committee		€ 21 900,00	€ 21 900,00
Working Group members			€ -
Contribution of donor [Name]			€ -
Contribution of [Name] to cover deficit of [period]			€ -
Sub-total 3:	€ -	€ 49 900,00	€ 49 900,00
GRAND TOTAL (1+2+3) :	€ 1 800,00	€ 357 054,00	€ 358 854,00

(Equal to Grand Total Budget forecast-expenses)