

ADVISORY COUNCIL: CC SUD					
PERIOD :	From	01/04/19	to	31/03/20	
					draft costs
		Eligible	Non-eligible (reimbursed by other organisations)	In-kind (non- eligible)	Total draft costs
A. STAFF (details in sheet)					
A.1.1. Salaries (including salary related charges)		101 008.46	0.00	0.00	101 008.46
A.1.2. Staff expenses		0.00	0.00	0.00	0.00
Sub-total A		101 008.46	0.00	0.00	101 008.46
B. PARTICIPATION IN MEETINGS (details in sheet)					
B.1.1. Travel costs members		62 455.27	0.00		62 455.27
B.1.2. Subsistence costs members		57 786.00	0.00		57 786.00
B.1.3. Travel costs Staff		4 882.63	528.74		5 411.37
B.1.4. Subsistence costs Staff		7 394.60	435.00		7 829.60
B.1.5. Travel costs Experts		988.71	0.00		988.71
B.1.6. Subsistence costs Experts		384.00	0.00		384.00
B.1.7. Other costs (if any)		0.00	0.00		0.00
Sub-total B		133 891.41	963.74		134 855.15
C. PREPARATION OF MEETINGS AND INFORMATION (details in sheet)					
C1. Preparation of meetings					
C1.1. Rental costs (rooms, equipment)		314.60	0.00	2 049.74	2 364.34
C1.2. Meetings expenses (coffee, lunch...)		2 129.29	0.00	1 520.75	3 650.04
Sub-total C1		2 443.89	0.00	3 570.49	6 014.38
C2. Information and dissemination costs					
C2.1. Information costs		0.00	0.00		0.00
C2.2. Dissemination costs		3 701.00	0.00		3 701.00
Sub-total C2		3 701.00	0.00		3 701.00
Sub-total C		6 144.89	0.00	3 570.49	9 715.38
D. OPERATING COSTS (details in annex)					
D1. Rental of office space					
D1. Data Processing		6 689.04	0.00	0.00	6 689.04
D2. Data Processing					
D2.1. Data processing equipment		7 115.64	0.00	0.00	7 115.64
D2.2. Software		0.00	0.00	0.00	0.00
D2.3. Hardware maintenance		0.00	0.00	0.00	0.00
Sub-total D2		7 115.64	0.00	0.00	7 115.64
D3. Overheads					
D3.1. Office equipment		0.00		0.00	0.00
D3.2. Phone/fax/internet		3 556.56			3 556.56
D3.3. Supplies/consumables		2 685.48			2 685.48
D3.4. Mail		946.20			946.20
D3.5. Other costs (Bank charges, Insurance...)		825.24			825.24
Sub-total D3		8 013.48	0.00	0.00	8 013.48
Sub-total D		21 818.16	0.00	0.00	21 818.16
E. INTERPRETATION and TRANSLATION (details in annex)					
E1. Interpretation					
E1.1. Interpreters		17 524.78	0.00	0.00	17 524.78
E1.2. Travel and subsistence		0.00	0.00	0.00	0.00
E1.3. Technician		1 032.00	0.00	617.10	1 649.10
E1.4. Equipment		5 370.00	0.00	6 086.30	11 456.30
Sub-total E1		23 926.78	0.00	6 703.40	30 630.18
E2. Translation		10 637.89	0.00	0.00	10 637.89
Sub-total E		34 564.68	0.00	6 703.40	41 268.08
F. OTHER CONTRACTS (details in annex)					
F.1. Rapporteur		0.00			0.00
F.2. Chair (GA and ExeCom)		0.00			0.00
F.3. Chair (Working Groups)		0.00			0.00
F.4. Auditor		5 388.00			5 388.00
F.5. Scientific experts		0.00			0.00
F.6. others		3 542.40			3 542.40
Sub-total F		8 930.40	0.00		8 930.40
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
Sub-total H		0.00	0.00		0.00
GRAND TOTAL		306 357.98	963.74	10 273.89	317 595.63

TOTAL ELIGIBLE COSTS	306 357.98
TOTAL INCOME (Without member's fees)	-90 179.50
Rate of contribution in % (see Specific Agreement)	84.02%
Commission's theoretical contribution	257 401.97
Profit to be deducted	
COMMISSION'S FINAL CONTRIBUTION	257 401.97
Max EU contribution (see Specific Agreement)	300 000.00
Prefinancing already granted	240 000.00
Final amount claimed To pay(+)/ To recover(-)	17401.97

RESOURCES TO BE RECEIVED DURING THE PERIOD		Non-eligible	Eligible	Total
1. Budgeted public contribution (€)				
National level				
Financial contribution from Member States		528.74	23 154.00	23 682.74
Secondment of staff				
Regional level				
Financial contribution at regional level			67 025.50	67 025.50
Secondment of staff				
Local level				
Financial contribution at local level				
Secondment of staff				
	Sub-total 1:	528.74	90 179.50	90 708.24
2. Commission's contribution claimed				
		435.00	257 401.97	257 836.97
	Sub-total 2:	435.00	257 401.97	257 836.97
3. Other resources				
	Number			
Membership fees:			0.00	0.00
General Assembly			33 475.00	
Executive Committee			22 350.00	
Working Group members				
Contribution of donor				
Other				
Contribution of members to cover deficit of				
	Sub-total 3:	0.00	55 825.00	55 825.00
GRAND TOTAL (1+2+3):		963.74	403 406.47	404 370.21