

## Estimated operating budget SWW AC

PERIOD : 01/04/2020- 31/03/2021

	Budget for 2020-2021 (in euros)		
	Non-eligible	Eligible	Total budget
<b>A. STAFF (details in annex)</b>			
A.1.1. Salaries (including salary related charges)		€ 110 960,00	€ 110 960,00
A.1.2. Staff expenses (to specify if any)		€ 527,00	€ 527,00
<b>Sub-total A</b>	€ -	€ 111 487,00	€ 111 487,00
<b>B. PARTICIPATION IN MEETINGS (details in annex)</b>			
B1.1. Travel costs AC members		€ 68 850,00	€ 68 850,00
B1.2. Subsistence costs AC members		€ 52 516,00	€ 52 516,00
B1.3. Travel costs Staff	€ 1 200,00	€ 8 625,00	€ 9 825,00
B1.4. Subsistence costs Staff	€ 600,00	€ 5 595,00	€ 6 195,00
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)		€ -	€ -
<b>Sub-total B</b>	€ 1 800,00	€ 137 754,00	€ 139 554,00
<b>C. INFORMATION &amp; PREPARATION OF MEETINGS (details in annex)</b>			
<b>C1. Preparation of meetings</b>			
C1.1. Rental costs (rooms, equipment)		€ 2 550,00	€ 2 550,00
C1.2. Meetings expenses (coffee, lunch...)		€ 4 480,00	€ 4 480,00
<b>Sub-total C1</b>	€ -	€ 7 030,00	€ 7 030,00
<b>C2. Information and dissemination costs</b>			
C2.1. Publication costs		€ -	€ -
C2.2. Dissemination costs		€ 2 350,00	€ 2 350,00
<b>Sub-total C2</b>	€ -	€ 2 350,00	€ 2 350,00
<b>Sub-total C</b>	€ -	€ 9 380,00	€ 9 380,00
<b>D. OPERATING COSTS (details in annex)</b>			
D1. Rental of office space		€ 7 500,00	€ 7 500,00
<b>D2. Data Processing</b>			
D2.1. Data processing equipment			€ -
D2.2. Software			€ -
D2.3. Hardware maintenance		€ 350,00	€ 350,00
<b>Sub-total D2</b>	€ -	€ 350,00	€ 350,00
<b>D3. Overheads</b>			
D3.1. Office equipment		€ 180,00	€ 180,00
D3.2. Phone/fax/internet		€ 4 620,00	€ 4 620,00
D3.3. Supplies/consumables		€ 2 160,00	€ 2 160,00
D3.4. Mail		€ 1 584,00	€ 1 584,00
D3.5. Other costs (Bank charges, Insurance...)( please specify)		€ 1 764,00	€ 1 764,00
<b>Sub-total D3</b>	€ -	€ 10 308,00	€ 10 308,00
<b>Sub-total D</b>	€ -	€ 18 158,00	€ 18 158,00
<b>E. INTERPRETATION and TRANSLATION (details in annex)</b>			
<b>E1. Interpretation</b>			
E1.1. Interpreters		€ 22 440,00	€ 22 440,00
E1.2. Travel and subsistence		€ -	€ -
E1.3. Technician		€ 750,00	€ 750,00
E1.4. Equipment		€ 2 205,00	€ 2 205,00
<b>Sub-total E1</b>	€ -	€ 25 395,00	€ 25 395,00
<b>E2. Translation</b>			
		€ 17 940,00	€ 17 940,00
<b>Sub-total E</b>	€ -	€ 43 335,00	€ 43 335,00

**F. OTHER CONTRACTS (details in annex)**

F.1. Rapporteur			€ -
F.2. Chair (GA and ExeCom)			€ -
F.3. Chair (Working Groups)			€ -
F.4. Audit		€ 4 900,00	€ 4 900,00
F.5. Scientific consultants			€ -
F.6. Other (to specify)		€ 4 700,00	€ 4 700,00
<b>Sub-total F</b>	<b>€ -</b>	<b>€ 9 600,00</b>	<b>€ 9 600,00</b>
<b>G. 5% RESERVE OF THE DIRECT ELIGIBLE COSTS FOR UNFORSEEN ITEMS</b>		<b>16 486,00€</b>	<b>€ 16 486,00</b>
<b>H. Deficit of previous years [period]</b>			<b>€ -</b>
<b>GRAND TOTAL</b>	<b>€ 1 800,00</b>	<b>€ 346 200,00</b>	<b>€ 348 000,00</b>

RESOURCES	Non-eligible	Eligible	Total
<b>1. Budgeted public contribution (€)</b>			
<b>National level</b>			€ -
Financial contribution: member states		€ -	€ -
Secondment of staff			€ -
<b>Regional level</b>			€ -
Financial contribution (to French Regions)			€ -
Secondment of staff			€ -
<b>Local level</b>			€ -
Financial contribution (Cap l'Orient)		€ -	€ -
Secondment of staff			€ -
<b>Sub-total 1:</b>	<b>€ -</b>	<b>0,00€</b>	<b>€ -</b>
<b>2. Commission's contribution applied for</b>			
<b>Sub-total 2:</b>	<b>€ 1 800,00</b>	<b>€ 300 000,00</b>	<b>€ 301 800,00</b>
<b>3. Other resources</b>			
Membership fees: Amount		€ 46 200,00	€ 46 200,00
General Assembly			
Executive Committee		€ 20 100,00	€ 20 100,00
Working Group members		€ 26 100,00	€ 26 100,00
			€ -
Contribution of donor [Name]			€ -
			€ -
Contribution of [Name] to cover deficit of [period]			€ -
<b>Sub-total 3:</b>	<b>€ -</b>	<b>€ 46 200,00</b>	<b>€ 46 200,00</b>
<b>GRAND TOTAL (1+2+3) :</b>	<b>€ 1 800,00</b>	<b>€ 346 200,00</b>	<b>€ 348 000,00</b>

(Equal to Grand Total Budget forecast-expenses)