

## Estimated operating budget SWW AC

PERIOD : 01/04/2021- 31/03/2022

	Budget for 2021-2022 (in euros)		
	Non-eligible	Eligible	Total budget
<b>A. STAFF (details in annex)</b>			
A.1.1. Salaries (including salary related charges)		€ 147 342,00	€ 147 342,00
A.1.2. Staff expenses (to specify if any)		€ 2 122,00	€ 2 122,00
<b>Sub-total A</b>	€ -	€ 149 464,00	€ 149 464,00
<b>B. PARTICIPATION IN MEETINGS (details in annex)</b>			
B.1.1. Travel costs AC members		€ 123 330,00	€ 123 330,00
B.1.2. Subsistence costs AC members		€ 61 184,00	€ 61 184,00
B.1.3. Travel costs Staff	€ 1 200,00	€ 9 450,00	€ 10 650,00
B.1.4. Subsistence costs Staff	€ 600,00	€ 6 125,00	€ 6 725,00
B.1.5. Travel costs scientific Experts		€ 2 450,00	€ 2 450,00
B.1.6. Subsistence costs scientific Experts		€ 1 344,00	€ 1 344,00
B.1.7. Other costs (to specify if any)		€ -	€ -
<b>Sub-total B</b>	€ 1 800,00	€ 203 883,00	€ 205 683,00
<b>C. INFORMATION &amp; PREPARATION OF MEETINGS (details in annex)</b>			
<b>C1. Preparation of meetings</b>			
C1.1. Rental costs (rooms, equipment)		€ 2 900,00	€ 2 900,00
C1.2. Meetings expenses (coffee, lunch...)		€ 4 480,00	€ 4 480,00
<b>Sub-total C1</b>	€ -	€ 7 380,00	€ 7 380,00
<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>	€ -	€ 9 730,00	€ 9 730,00
<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		€ 500,00	€ 500,00
<b>Sub-total D2</b>	€ -	€ 500,00	€ 500,00
<b>D3. Overheads</b>			
D3.1. Office equipment		€ 1 800,00	€ 1 800,00
D3.2. Phone/fax/internet		€ 5 100,00	€ 5 100,00
D3.3. Supplies/consumables		€ 2 400,00	€ 2 400,00
D3.4. Mail		€ 1 776,00	€ 1 776,00
D3.5. Other costs (Bank charges, Insurance...)( please specify)		€ 1 812,00	€ 1 812,00
<b>Sub-total D3</b>	€ -	€ 12 888,00	€ 12 888,00
<b>Sub-total D</b>	€ -	€ 20 888,00	€ 20 888,00
<b>E. INTERPRETATION and TRANSLATION (details in annex)</b>			
<b>E1. Interpretation</b>			
E1.1. Interpreters		€ 23 540,00	€ 23 540,00
E1.2. Travel and subsistence		€ -	€ -
E1.3. Technician		€ 1 200,00	€ 1 200,00
E1.4. Equipment		€ 2 800,00	€ 2 800,00
<b>Sub-total E1</b>	€ -	€ 27 540,00	€ 27 540,00
<b>E2. Translation</b>			
		€ 23 400,00	€ 23 400,00
<b>Sub-total E</b>	€ -	€ 50 940,00	€ 50 940,00

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

F.1. Rapporteur			€ -
F.2. Chair (GA and ExeCom)			€ -
F.3. Chair (Working Groups)			€ -
F.4. Audit		€ 5 200,00	€ 5 200,00
F.5. Scientific consultants			€ -
F.6. Other (to specify)		€ 4 800,00	€ 4 800,00
<b>Sub-total F</b>	<b>€ -</b>	<b>€ 10 000,00</b>	<b>€ 10 000,00</b>
<b>G. 5% RESERVE OF THE DIRECT ELIGIBLE COSTS FOR UNFORSEEN ITEMS</b>		<b>22 245,00€</b>	<b>€ 22 245,00</b>
<b>H. Deficit of previous years [period]</b>			<b>€ -</b>
<b>GRAND TOTAL</b>	<b>€ 1 800,00</b>	<b>€ 467 150,00</b>	<b>€ 468 950,00</b>

RESOURCES	Non-eligible	Eligible	Total
<b>1. Budgeted public contribution (€)</b>			
<b>National level</b>			€ -
Financial contribution: member states		€ 22 000,00	€ 22 000,00
Secondment of staff			€ -
<b>Regional level</b>			€ -
Financial contribution (to French Regions)		€ 70 000,00	€ 70 000,00
Secondment of staff			€ -
<b>Local level</b>			€ -
Financial contribution (Cap l'Orient)		€ -	€ -
Secondment of staff			€ -
<b>Sub-total 1:</b>	<b>€ -</b>	<b>92 000,00€</b>	<b>€ 92 000,00</b>
<b>2. Commission's contribution applied for</b>			
<b>Sub-total 2:</b>	<b>€ 1 800,00</b>	<b>€ 335 000,00</b>	<b>€ 336 800,00</b>
<b>3. Other resources</b>			
Membership fees: Amount		€ 40 150,00	€ 40 150,00
General Assembly			
Executive Committee		€ 17 600,00	€ 17 600,00
Working Group members		€ 22 550,00	€ 22 550,00
			€ -
Contribution of donor [Name]			€ -
			€ -
Contribution of [Name] to cover deficit of [period]			€ -
<b>Sub-total 3:</b>	<b>€ -</b>	<b>€ 40 150,00</b>	<b>€ 40 150,00</b>
<b>GRAND TOTAL (1+2+3) :</b>	<b>€ 1 800,00</b>	<b>€ 467 150,00</b>	<b>€ 468 950,00</b>

(Equal to Grand Total Budget forecast-expenses)