

kurs

7,46 Annex 3

BS RAC Draft accounts 2008-2009 Euro

	Draft expenditure for Year 3 (2008-2009)		
	Eligible Costs	Non Eligible Costs	Total Budget
	(€)	(€)	(€)
A. STAFF (details in staff plan)			
A1. Administration and support staff (secretary, assistant, accountancy...)	121.753,62 €		
A1.1. Salaries (including salary related charges)	121.753,62 €		
A1.2 Travel and Subsistence			
A1.3 Other costs			
Sub-Total A	121.753,62 €		
B. PARTICIPATION IN MEETINGS (details in annex)			
B1.1. Travel costs	51.936,86 €	1.892,72 €	
B1.2. Subsistence costs	23.544,75 €	829,01 €	
Sub-Total B	75.481,61 €	2.721,73 €	
C. INFORMATION & PREPARATION OF MEETINGS (details in annex)			
C1. Preparation of meetings			
C1.1. Rental costs (rooms, equipment...)	1.381,10 €	134,05 €	
C1.2. Travel costs of scientific experts			
C1.3. Subsistence costs of scientific experts			
C2. Information and dissemination costs			
C2.1. Publication costs	792,31 €		
C2.2. Dissemination costs	1.042,65 €		
Sub-Total C	3.216,05 €	134,05 €	
D. OPERATING COSTS (details in annex)			
D1. Rental of office space	25.765,09 €		
D2. Data Processing	5.629,54 €		
D2.1. Data processing equipment	1.560,39 €		
D2.2. Software	2.875,29 €		
D2.3. Hardware maintenance	1.193,87 €		
D3. Overheads	14.040,54 €		
D3.1. Office equipment	279,87 €		
D3.2. Phone / fax / Internet	4.115,79 €		

D3.3. Supplies / consumables	1.652,37 €			
D3.4. Mail	407,71 €			
D3.5. Other costs: Bank charges, Insurance....	7.584,80 €			
Sub-Total D	44.638,94 €			
E. Translation and Interpretation				
Translation	63,45 €			
Intepretation	2.302,39 €			
Sub Total E	2.365,84 €			
F. OTHER CONTRACTS				
F1. Fees (chair, rapporteur..)	12.423,99 €			
Sub total F	12.423,99 €			
G. 3% OF DIRECT ELIGIBLE COSTS RESERVE FOR UNFORSEEN ITEMS				
GRAND TOTAL	259.880,06 €			

RESOURCES

	Budget (EURO)		
	Eligible	Non eligible	Total Resources
	(€)	(€)	(€)
1. Budgeted public contribution	54.272,40 €		
National level	54.272,40 €		
Financial contribution (8 Member States + 1)	25.006,81 €		
DK government grant (rent, heating, cleaning)	29.265,59 €		
Interest (2 bank accounts)		865,04 €	
Regional level			
Financial contribution			
Secondment of staff			
Local level			
Financial contribution			
Secondment of staff			
2. Commission's contribution applied for	250.000,00 €		
3. Other resources	3.661,83 €		
Members (Member fee: 100 EUR per member)	3.661,83 €		
Meeting rooms in kind		134,05 €	
Costs reimbursed by Commission		2.721,73 €	
GRAND TOTAL (1+2+3)	307.934,23 €		