

**BS RAC Draft Final accounts 2009-2010 (YEAR 4) EUR****overview**

	Expenditure for Year 4 (2009-2010)			
	Approved Budget	Eligible Costs	Non Eligible Costs	Total Budget
		EUR	EUR	EUR
<b>A. STAFF (details in staff plan)</b>				
<b>A1. Administration and support staff (secretary, assistant, accountancy...)</b>				
A1.1. Salaries (including salary related charges)	€ 130.488	126.395,42 €		
A1.2 Travel and Subsistence	€ 15.950	23.620,03 €	2.794,84 €	
A1.3 Other costs	€ 1.600	907,26 €		
<b>Sub-Total A</b>	<b>€ 148.038</b>	<b>150.922,71 €</b>		
<b>B. PARTICIPATION IN MEETINGS (details in annex)</b>				
B1.1. Travel costs	€ 58.450	65.918,18 €		
B1.2. Subsistence costs	€ 33.400	22.987,27 €		
<b>Sub-Total B</b>	<b>€ 91.850</b>	<b>88.905,44 €</b>		
<b>C. INFORMATION &amp; PREPARATION OF MEETINGS (details in annex)</b>				
<b>C1. Preparation of meetings</b>	<b>€ 10.209</b>	<b>5.598,08 €</b>		
C1.1. Rental costs (rooms, equipment...)	€ 4.400	3.526,19 €	2.620,97 €	
C1.2. Travel costs of scientific experts	€ 3.600	1.703,01 €		
C1.3. Subsistence costs of scientific experts	€ 2.209	368,88 €		
<b>C2. Information and dissemination costs</b>	<b>€ 2.266</b>	<b>3.178,76 €</b>		
C2.1. Publication costs				
C2.2. Dissemination costs	€ 2.266	3.178,76 €		
<b>Sub-Total C</b>	<b>€ 12.475</b>	<b>8.776,84 €</b>		

<b>D. OPERATING COSTS (details in annex)</b>				
<b>D1. Rental of office space</b>		<b>€ 23.944</b>	<b>23.769,04 €</b>	
<b>D2. Data Processing</b>		<b>€ 3.716</b>	<b>1.918,59 €</b>	
D2.1. Data processing equipment				
D2.2. Software		€ 2.216	1.918,59 €	
D2.3. Hardware maintenance		€ 1.500		
<b>D3. Overheads</b>		<b>€ 13.299</b>	<b>13.338,78 €</b>	
D3.1. Office equipment				
D3.2. Phone / fax / Internet		€ 4.089	4.014,05 €	
D3.3. Supplies / consumables		€ 1.729	2.049,72 €	
D3.4. Mail		€ 444	444,24 €	
D3.5. Other costs: Bank charges, Insurance....		€ 7.036	6.830,78 €	
<b>Sub-Total D</b>		<b>€ 40.959</b>	<b>39.026,42 €</b>	
<b>E. INTERPRETATION and TRANSLATION (details in annex)</b>				
<b>E1. Interpretation</b>		<b>€ 3.769</b>		
E1.1. Interpreters		€ 800	1.327,55 €	
E1.2. Travel and subsistence				
E1.3 Technician		€ 469	5.635,85 €	
E1.4 Equipment		€ 2.500		
<b>E2. Translation</b>		<b>€ 2.000</b>		
<b>Sub Total E</b>		<b>€ 5.769</b>	<b>6.963,40 €</b>	
<b>F. OTHER CONTRACTS</b>				
<b>F1. Fees (chair, rapporteur..)</b>		<b>€ 4.400</b>	<b>5.136,33 €</b>	
<b>Sub total F</b>		<b>€ 4.400</b>	<b>5.136,33 €</b>	
<b>G. 5% OF DIRECT ELIGIBLE COSTS RESERVE FOR UNFORSEEN ITEMS</b>		<b>€ 14.841</b>		
<b>GRAND TOTAL</b>		<b>€ 318.332</b>	<b>299.731,15 €</b>	

**RESOURCES**

		EUR	EUR	EUR
		Eligible	Non eligible	Total Resources
		EUR	EUR	EUR
<b>1. Budgeted public contribution</b>		<b>58.510,22 €</b>		
<b>National level</b>				
Financial contribution (7 Member States)		23.801,30 €		
DK government grant (rent, heating and cleaning)		26.914,20 €		
Interest pre-financing payments			110,77 €	
<b>Regional level</b>		7.794,72 €		
Financial contribution		7.794,72 €		
Secondment of staff				
<b>Local level</b>				
Financial contribution				
Secondment of staff				
<b>2. Commission's advance contribution</b>		<b>200.000,00 €</b>		<b>200.000,00 €</b>
<b>3. Other resources</b>		<b>9.958,77 €</b>		
Members (Member fee: 250 EUR per member)		9.958,77 €		
Meeting rooms in kind			2.620,97 €	
Costs reimbursed by Commission			2.794,84 €	
<b>GRAND TOTAL (1+2+3)</b>		<b>268.468,99 €</b>	<b>5.526,57 €</b>	<b>273.995,56 €</b>
(Equal to Grand Total Budget forecast-expenses)				