

EAN ACCOUNTS 2010

Treasurer's report

Final 2010 accounts

Resources

The 14 Administrative Board organisation members have paid their 2010 fees (for a total of 79,300 €). Some reimbursements from IAEA (3,822 €) for the participation of EAN coordinator to RECAN activities (Steering Committee meetings and Workshop) have been received. In 2009, a regulated savings account was opened: for 2010, the financial income is 312.06 € (~2%/y of interests). The total 2010 resources were then **83,434.06 €**.

Operating costs and in-kind contributions

The total amount of the 2010 operating costs is **82,098.99 €**.

The total workload for the management of the network is the following:

- Coordinator (CEPN): 23 project leader man.days and 31 researcher man.days,
- Assistant coordinator (HPA): 13 man.days.

17,000 € were paid to the assistant coordinator. This includes workload (13 days) and T&S costs. Due to available resources, 49 man.days (22 man.days for project leader and 27 man.days for senior researcher) have been paid to CEPN for the coordination work: 60,517.60 € including VAT which represents about 10,000 €. As a consequence, 4 man.days¹ are supported by CEPN in-kind contribution. This is less than in 2009 (12.25 man.days).

Coordinator's T&S and other (mainly banking and printing) costs represent about 4,581 €.

Result

The 2010 accounts present a positive result of **1,335.07 €**.

¹ 1 project leader man.day, 3 senior researcher man.days.

Balance sheet**EAN - BALANCE SHEET 31 DECEMBER 2010**

ASSETS	31/12/2010 €	31/12/2009 €	LIABILITIES	31/12/2010 €	31/12/2009 €
			Reserve	10 561,39	10 175,58
			Result 2010	1 335,07	385,81
Fees to be received	13 800,00	11 100,00	Debt due	0,00	0,00
Other resources to be received	0,00	0,00	Fees received in advance	0,00	7 000,00
Cash at bank	45 643,36	6 461,39	Bank accounts payables	47 546,90	0,00
Other current assets	0,00	0,00	Agios	0,00	
TOTAL	59 443,36	17 561,39	TOTAL	59 443,36	17 561,39

If agreed by AB Members, the positive result of 1 335.07€ will be transferred to the reserve (10,561.39 € as of December 31st 2010).

EAN ACCOUNTS 2011

Provisional 1

2011 operating costs and resources - Provisional 1

2011 Resources

Fees

8 of the 15 fees were received at the end of April 2011 (Czech Republic, Finland, Greece, Ireland, the Netherlands, Spain, Sweden and Switzerland). As usual the German fees will be paid in January 2012. Belgium should confirm the amount of the collected fees by the end of 2011.

Austria has not confirmed yet that fees will be paid to EAN. As far as the Norwegian fees paid by NRPA are concerned, the amount paid to EAN in 2011 will depend on the financial result of the 13th EAN Workshop organized in June 2011. The exact amount will be confirmed in Autumn 2011. In the provisional 1, it is anticipated that Austria and Norway will pay respectively 3,000 € and 7,000 €.

The total amount of 2011 fees is then expected to be 82,500 €.

Other resources

T&S for one CEPN expert mission (~2,500 €), are expected to be reimbursed by IAEA in 2011, if the next RECAN workshop in Georgia is confirmed and the participation of EAN accepted.

The total amount of 2011 resources is then expected to be 85,000 €.

2011 Costs

Operating costs

F. Drouet leaving CEPN, has stopped his activities for EAN since the end of April. He has been replaced by a junior researcher from CEPN. That is why the 2011 operating costs include both senior researcher (F. Drouet's activities between January and April 2011) and junior researcher (activities between May and December 2011) workloads.

As a consequence, in May 2011, taking into account workload from January to April 2011 and expected activities from May to December 2011, the planned workload is the following:

- Coordinator (CEPN): 28 project leader man.days, 10 senior researcher man.days and 26 junior researcher man.days,
- Assistant coordinator (HPA): 13 man.days.

It is considered that 64 man.days could be funded, whereas 13 man.days² would be supported by CEPN as in-kind contribution. As a consequence, 17,000 € should be paid to HPA for assistant coordinator activities (including workload and T&S), and 67,080 € to CEPN for coordinator activities (including workload and T&S).

The total amount of 2011 costs is then expected to be 84,080 €.

Result

It is expected that the 2011 result will be around 920 €.

² 4 project leader man.days, 2 senior researcher man.days and 7 junior researcher man.days