

1. EAN BUDGET

1.1. 2011 Final Account (Annex A)

Operating costs

The total amount of the 2011 operating costs is **83,941.94 €**.

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

- Coordinator (CEPN): 26 project leader person.days, 15.75 senior researcher person.days and 26 junior researcher person.days.
- Assistant coordinator (HPA): 13 person.days.

56 person.days (about 51.5 k€ without VAT corresponding to about 61.7 k€ VAT included) were paid to CEPN. As a consequence 11.75¹ man.days are supported by CEPN in-kind contribution. This is more than 2010 (4 man.days). 17 k€ were paid to the assistant coordinator (HPA). This includes workload (13 days) and T&S costs.

Coordinator's T&S and other (mainly banking) costs represent 5,282.16 €.

Resources

The 15 Administrative Board organisation members have paid their 2011 fees (for a total of 83.3 k€). In 2009, a regulated savings account was opened: for 2011, the financial income is 209.2 €. EC advanced 969 € for payment of the EAN coordination work of the Trasnusafe project. The 13th Workshop showed a profit of 887 € which has been transferred by NRPA to the EAN account.

The total 2011 resources were then **85,865.61 €**.

Result

The 2011 accounts present a positive result of **1,923.67 €**.

¹ 4.5 project leader man.days, 4 senior researcher man.days, 3.25 junior researcher man.days

EAN - INCOME STATEMENT AT 31 DECEMBER 2011

CHARGES	31/12/11	31/12/10	INCOMES	31/12/11	31/12/10
	€	€		€	€
External services and other external services	83 941,94	82 098,99	Fees	83 800,00	79 300,00
			Charge transfer	969,23	3 822,00
			Contribution (Statens)	887,18	0,00
Total charges	83 941,94	82 098,99	Total incomes	85 656,41	83 122,00
Financial charges	0,00	0,00	Financial incomes	209,20	312,06
Exceptional charges	0,00	0,00	Exceptional incomes	0,00	0,00
Benefit	1 923,67	1 335,07	Loss	0,00	0,00
TOTAL	85 865,61	83 434,06	TOTAL	85 865,61	83 434,06

1.2. 2012 operating costs and resources - Provisional 1 (Annex B)

Operating costs

The planned workload is the following:

- 64 person.days for CEPN which corresponds to 56.6 k€ for CEPN, plus 4.1 k€ for T&S and other costs,
- 15 person.days for HPA which corresponds to 19.0 k€ for HPA, including 2.5 k€ for T&S.

It is planned that 55 over the 64 corresponding person.days will be financed by EAN (about 47 k€ without VAT, 56.6 k€ VAT included): thus, the CEPN in-kind contribution for the coordination of the network should be 9 person.days.

The 2012 payment to HPA for its assistant coordinator has increased at 19,000 € (15 person.days and 2,500 € for T&S).

The participation to the 8th RECAN Workshop (on *“Optimization of Occupational Medical Exposure in Diagnostic and Interventional Radiology”*) in Autumn 2012 (in Chisinau, Moldova) is not yet planned.

The total amount for 2012 costs is then expected to be 79,706.68 €.

Resources

9 of the 15 fees were received at the end of April 2012 (Norway, Czech Republic, Greece, Ireland, the Netherlands, Spain, Sweden, Switzerland and the UK).

The other expected fees are the following: Austria (Seibersdorf Labor GmbH - 3,000 €) Belgian contributors to EAN (6,300 €), the Croatian ones (EKOTEH and Ministry of Health and Welfare - 4,000 €), ASN (France - 7,000 €), BfS (Germany - 8,000 € will be paid in January 2013).

STUK will not pay the EAN fees for 2012.

The total amount of 2012 resources is then expected to be 79,800 €.

1. ANNEX A. FINAL 2011 ACCOUNTS

EAN 2011 OPERATING COSTS									
EAN COSTS	Items	Worload days	Worload days paid	Daily cost VAT excluded €	Total cost VAT excuded €	Total cost VAT included 19,6 % €	T&S and others €	Subtotal F €	Total €
COORDINATOR (CEPN)									
EAN Steering Group & Management	General management	10	9	1250,00	11250,00	13455,00		13455,00	
	Assistance (senior researcher)	2,5	2,5	900,00	2250,00	2691,00		2691,00	
	Assistance (junior researcher)	13	11,5	620,00	7130,00	8527,48		8527,48	
EAN Workshops	Workshops organisation	7	6	1250,00	7500,00	8970,00		8970,00	
	Workshop organisation (senior researcher)	3,5	3,5	900,00	3150,00	3767,40		3767,40	
	Workshops organisation (junior researcher)	3	2,75	620,00	1705,00	2039,18		2039,18	
WG & sub-network management	Management	1	1	1250,00	1250,00	1495,00		1495,00	
	Assistance (junior researcher)	0	0	620,00	0,00	0,00		0,00	
EAN Newsletters	Editorial board	2	2	1250,00	2500,00	2990,00		2990,00	
	Realisation (senior researcher)	3,5	3,5	900,00	3150,00	3767,40		3767,40	
	Realisation (junior researcher)	4	4	620,00	2480,00	2966,08		2966,08	
EAN website	Maintenance, upgrading (senior researcher)	6,25	2,25	900,00	2025,00	2421,90		2421,90	
	Maintenance, upgrading (junior researcher)	5	4	620,00	2480,00	2966,08		2966,08	
Contacts with intl. Organisations	RECANA	1	1	1250,00	1250,00	1495,00		1495,00	56056,52
	EUTERP	2	2	1250,00	2500,00	2990,00		2990,00	
European project	TRASNUSAFE General management	3	0,5	1250,00	625,00	747,50		747,50	
	Assistance (junior researcher)	1	0,5	620,00	310,00	370,76		370,76	
									5603,26
EAN COST for coordination	subtotal	67,75	56		51 555,00	61 659,78	0,00		61 659,78
ASSISTANT COORDINATOR (HPA)									
Steering Group		3	3	1100,00	3300,00	NA	1200,00	4500,00	
Co-ordination activities		3	3	1100,00	3300,00	NA		3300,00	
Workshop	Assistant co-ordination & recommendations	3	3	1100,00	3300,00	NA	1500,00	4800,00	
ALARA Newsletter	Editorial board	3	3	1100,00	3300,00	NA		3300,00	
Contacts with Intl. Organisations		1	1	1100,00	1100,00	NA		1100,00	
EAN COST for assistant coordination	subtotal	13	13		14300,00		2700,00		17 000,00
OTHER COSTS									
EAN Workshops	travel costs						1531,08		
Others	Web domain (ean.eu), banking...						1105,02		
Reception	Lunches, dinner (AB, SG, Workshop PC)						1608,94		
Contacts with intl. Organisations	Euterp - travel costs						1037,12		
Other costs	subtotal						5282,16		5 282,16
TOTAL EAN COORDINATION	total	80,75	69,00						83941,94
In-kind contribution CEPN (man.days)									
Project leader		4,5							
Senior researcher		4							
Junior researcher		3,25							

ANNEX C. 2012 OPERATING COSTS AND RESOURCES - PROVISIONNAL 1

EAN 2012 OPERATING COSTS (Provisional 1)									
EAN COSTS	Items	Workload days	Workload days paid	Daily cost VAT excluded €	Total cost VAT excluded €	Total cost VAT included 19,6 % €	T&S and others €	Subtotal F €	Total €
COORDINATOR (CEPN)									
EAN Steering Group & Management	General management	10	8	1250,00	10000,00	11960,00		11960,00	
	Assistance (junior researcher)	15	13	620,00	8060,00	9639,76		9639,76	
EAN Workshops	Workshops organisation	9	8	1250,00	10000,00	11960,00		11960,00	
	Workshops organisation (junior researcher)	10	7	620,00	4340,00	5190,64		5190,64	
WG & sub-network management	Management	1	1	1250,00	1250,00	1495,00		1495,00	
	Assistance (junior researcher)	0	0	620,00	0,00	0,00		0,00	
EAN Newsletters	Editorial board	2	2	1250,00	2500,00	2990,00		2990,00	
	Realisation (junior researcher)	8	7	620,00	4340,00	5190,64		5190,64	
EAN website	Maintenance, upgrading (senior researcher)	0	0	900,00	0,00	0,00		0,00	
	Maintenance, upgrading (junior researcher)	6	6	620,00	3720,00	4449,12		4449,12	
									52875,16
Contacts with intl. Organisations	RECAN	0	0		0,00	0,00		0,00	
	EUTERP	1	1	1250,00	1250,00	1495,00		1495,00	
European project	TRASNUSAFE	1	1	1250,00	1250,00	1495,00		1495,00	
		1	1	620,00	620,00	741,52		741,52	
									3731,52
EAN COST for coordination	subtotal 1 - subtotal 2	64	55		47330,00	56606,68	0,00		56606,68
ASSISTANT COORDINATOR (HPA)									
Steering Group		3	3	1100,00	3300,00	NA	1200,00	4500,00	
Co-ordination activities		4	4	1100,00	4400,00	NA		4400,00	
Workshop	Assistant co-ordination & recommendations	3	3	1100,00	3300,00	NA	1300,00	4600,00	
ALARA Newsletter	Editorial board	4	4	1100,00	4400,00	NA		4400,00	
Contacts with Intl. Organisations		1	1	1100,00	1100,00	NA		1100,00	
EAN COST for assistant coordination	subtotal 5 - subtotal 4	15	15		16500,00		2500,00		19000,00
OTHER COSTS									
EAN Workshops	travel costs						2200,00	2200,00	
Others	Web domain (ean.eu), banking...						200,00	200,00	
Reception	Lunches, dinner (AB, SG, Workshop PC)						1700,00	1700,00	
Contacts with intl. Organisations	EUTERP - Travel costs						0,00	0,00	
EAN COST for support							4100,00		4100,00
TOTAL EAN COORDINATION		79	70			73106,68	6600,00		79706,68

In-kind contribution CEPN

Project leader: 3 man.days

Junior researcher: 6 man.days

EAN 2012 RESOURCES (Provisional 1)			Reminder (Result - Budget)	
EAN RESOURCES	Members of EAN	Fees €	Budget €	Diff (P2-B) €
	Austria (Seibersdorf Labor GmbH)	3000,00	3000,00	0,00
	Belgium (SCK-CEN Mol, FANC, AVN, Belgoprocess, BVS-ABR, Umicore, Belgonucleaire)	6300,00	6300,00	0,00
	Croatia (EKOTEH Dosimetry, Ministry of Health and Welfare)	4000,00	4000,00	0,00
	Czech Rep. (State Office for Nuclear Safety - SUJB) 09/03/12	4000,00	4000,00	0,00
	Denmark (National Institute for Radiation Protection)	0,00		
	Finland (Radiation and Nuclear Safety Authority - STUK)	0,00		
	France (Nuclear Safety Authority - ASN)	7000,00	7000,00	0,00
	Germany (Federal Office for Radiation Protection - BfS)	8000,00	8000,00	0,00
	Greece (Greek Atomic Energy Commission - GAEC) 15/02/12	4000,00	4000,00	0,00
	Iceland (Icelandic Radiation Protection Institute - GR)	0,00		
	Ireland (Radiation Protection Institute of Ireland - RPII) 16/02/12	2000,00	2000,00	0,00
	Italy (Istituto Superiore di Sanità - ISS)			
	Norway (Norwegian Radiation Protection Authority - NRPA) 27/10/11	7000,00	7000,00	0,00
	Netherlands (Nuclear Research and consultancy Group - NRG) 27/04/12	7000,00	7000,00	0,00
	Portugal (Instituto Tecnológico e Nuclear)	0,00		
	Slovenia (Slovenian Radiation Protection Administration)	0,00		
	Spain (Nuclear Safety Council - CSN) 23/02/12	7000,00	7000,00	0,00
	Sweden (Swedish Radiation Safety Authority - SSM) 06/02/12	7000,00	7000,00	0,00
	Switzerland (Swiss Federal Office of Public Health) 26/04/12	6500,00	6500,00	0,00
	UK (Health Protection Agency - Radiation Protection division - HPA) 21/03/12	7000,00	7000,00	0,00
	France (Nuclear Protection Evaluation Center - CEPN)	0,00*	0,00*	#VALEUR!
Total fees		79800,00	83800,00	-4000,00
				0,00
				0,00
				0,00
				0,00
TOTAL EAN RESOURCES		79800,00	83800,00	-4000,00
RESULT	EAN resources - EAN costs	93,32	156,80	-63,48

* in-kind contribution