



European ALARA Network

Budget 2018

December 2018

Treasurer

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<http://www.eu-alara.net/>

EAN Result

- Some elements are still provisional.
- The definitive and validated EAN results for 2018 will be available after the accounting audit schedule 14th March 2019.

Operating Costs

- The total amount of the 2018 operating costs is **50,566 €** (was 60,912.15 € in 2017).
- The total workload for the management of the network is 38.5 days (was 45 days in 2017).
- **Coordinator (CEPN):**
 - 8.5 Project Leader person.days;
 - 30 Junior Researcher person.days.
- The 38.5 person.days (36,516 € VAT included) will be paid to CEPN.
- Travel & subsistence (T&S) represents 1,400 € ¹
- ¹ This represents
 - the representation at ANNETTE Summer School (Turku, Finlande in July – later reimburse) to provide a lecture on ALARA Fundamentals and ALARA Culture.
 - the representation at “ALARA Days” organized by French Society of Radiation Protection (Saint Malo, France in June) ;
 - the quick-off meeting for EAN workshop 19 (Marcoule, France, 29th August).

Operating Costs

- **Assistant coordinator (PHE):**

The assistance coordination is now based on a fixed 10 person.days workload for support and general assistance and this represents 9,900 €, plus 1,100 € for T&S that were paid in November.

- **Other costs:**

Other costs are 650 € for web domain, banking and audit certification and 1,000 € for the lunches and dinners of the Members at the occasion of the Administrative and Steering Groups meetings (at the time of the writing of this document, these costs are provisional).

Operating Costs

- **EAN Members:**

In addition, **it has to be noted that all Members have provided in-kind contribution to the Network** through their involvement in the activities of the Network. In addition, the Members bear the costs and expenses to participate to the EAN meetings.

Ressources

- The 2018 EAN fees, received from 10 Administrative Board Members correspond to **51,000 €** (was 57,300 € in 2017).
- In addition to the EAN Members fees,
 - the financial incomes are 100 € (provisional) ;
 - Reimbursement for the representation of EAN at ANNETTE Summer School by the ANNETTE Project is 421.59 € ;
- Leading to a total resources of **51,521.59 €** (was 67,855.18 € in 2017).

Results

- The 2018 budget presents a positive result of **955,59 €**, which have been added to EAN financial reserve.

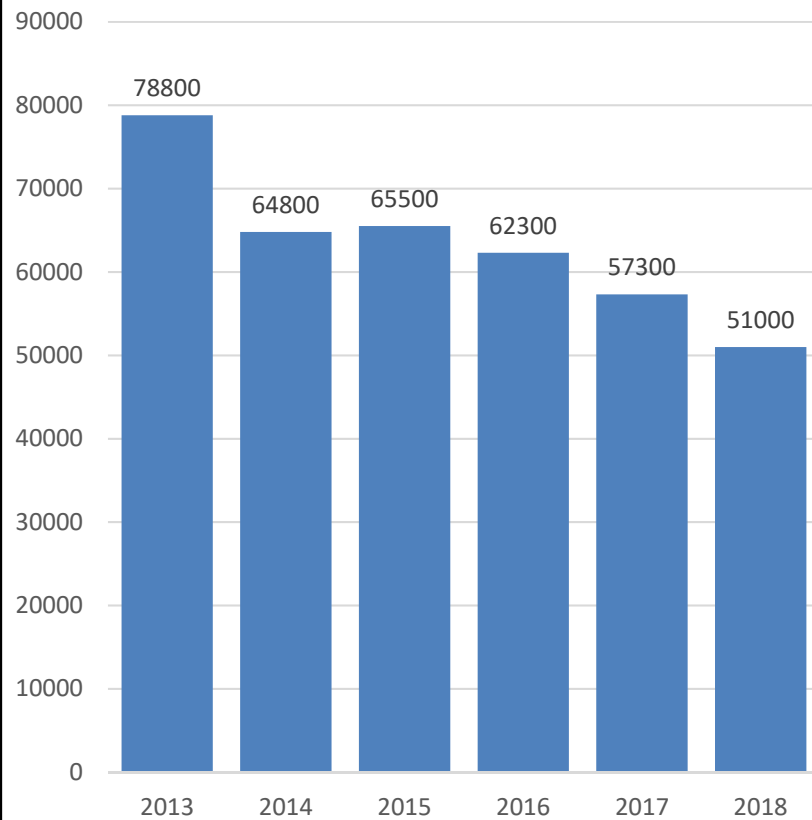
Results - Remarks

- EAN faces a constant diminution of the AB memberships and fees over the past years. The variable of adjustment is CEPN workload which has to be adapted facing the budget. New member for AB should be actively searched.

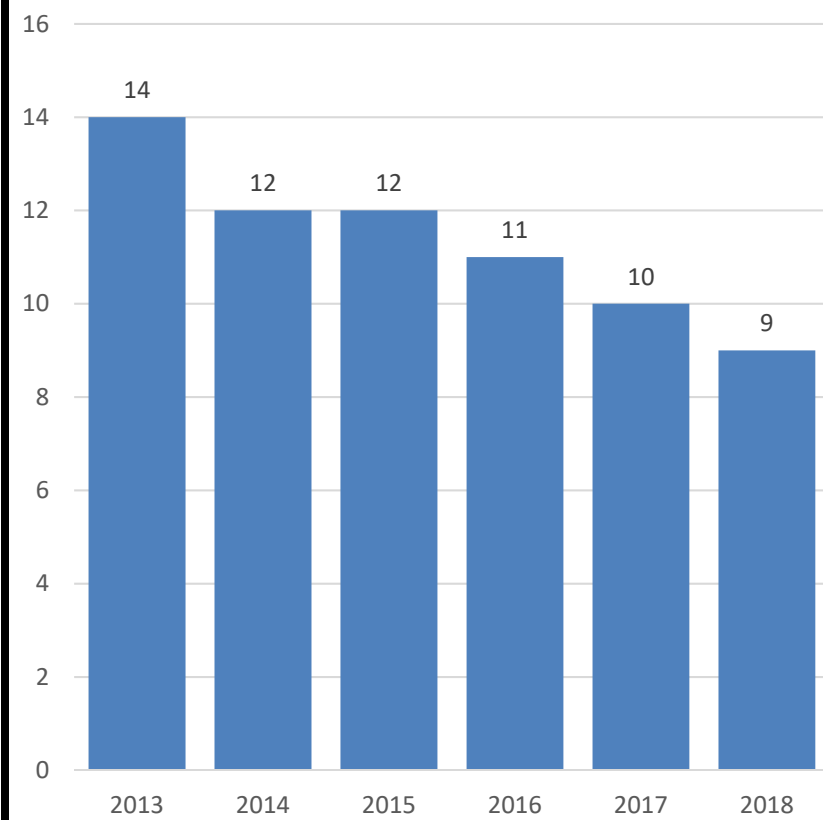
Year	Fees	Number of AB Members
2013	78,800 €	14
2014	64,800 €	12
2015	65,500 €	12
2016	62,300 €	11
2017	57,300 €	10
2018	51,000 €	9

Results - Remarks

Fees



Number of AB Members



Results - Remarks

- Another issue reported by CEPN in 2018 was the delay in the payment of the fees (in September, only the fee from RPII, Ireland, has been received).
- This was generally due to specific circumstances (personnel on long leave, delays in the organization etc.) but the lack of visibility on the budget has proven to be challenging for the coordination.

Results - Remarks

- For 2019, it is proposed that the CEPN Accountant will take the lead for collecting the EAN Fees.
- To this regard, the AB Members are requested to send to the CEPN Accountant as soon as possible:
 - The VAT-number of their organization;
 - (if possible) A purchase order for the operation (as it is done by SFOPH);
 - And a contact in their own Accountant Department for further correspondence.

Income Statement in 2018

EAN - I NCOME STATEMENT AT 31 DECEMBER 2018

provisionnal document

CHARGES	31/ 12/ 18	31/ 12/ 17	INCOMES	31/ 12/ 18	31/ 12/ 17
€	€		€	€	
		54 616,06			57 300,00
		6 296,06			
Total charges	50 566,00	60 912,12	Total incomes	51 421,59	67 641,60
Financial charges	-	-	Financial incomes	100,00	213,58
Exceptional charges	-	-	Exceptional incomes	0,00	0,00
		6 943,03	Loss		
TOTAL	51 521,59	67 855,15	TOTAL	51 521,59	67 855,18

Balance sheet in 2018

EAN - BALANCE SHEET 31 DECEMBER 2018

provisionnal document

ASSETS	31/ 12/ 18 €	31/ 12/ 17 €	LIABILITIES	31/ 12/ 18 €	31/ 12/ 17 €
					17 073,61
					6 943,03
		21 050,00	Debt due	24 915,85	44 151,42
Other resources to be received	0,00	0,00	Fees received in advance		
		47 118,06	Bank accounts payables		
Other current assets			Agios		
TOTAL	49 888,08	68 168,06	TOTAL	49 888,08	68 168,06

- **Operating costs**

The CEPN planned workload is the following:

- 41.5 person.days for the general EAN management, over which 41.5 person.days will be paid;
- this corresponds to 33,960 € (with VAT).
- The junior.researcher workload has increased (35 days, was 30 days in 2018) considering the elaboration of the Newsletter (2 issues expected, only 1 issue in 2018) and the planning of the EAN workshop 19.¹
- Plus 4,500 € for T&S for 2 people at the two EAN workshops planned in 2019
- and 2,350 € for the other costs (notably the banking and web domain (650 €) and the diners and lunches of the Members at the occasion of the Meeting),
- The total is 40,810 €

¹ EAN Workshop 19 on *ALARA for Decommissioning and Site Remediation*, CEA-Marcoule, France, 11, 12 and 13th March 2019 and EAN Workshop 20 on *ALARA Tools*, in collaboration with CONCERT-PODIUM Project and, up to now, planned at Athens in December.

EAN 2019 PROVISIONAL BUDGET

- Operating costs

The payment to PHE for its assistant coordinator works is as follow:

- 10 person.days for support and general assistance (participation to Administrative and Steering Meeting, involvement in the EAN Newsletter Editorial Board etc.). The daily cost is 990 €.
- Plus 1,100 € for T&S, hence a total of 11,000 €.
- The EAN Workshop 19's planning and logistic costs (booking of the room, lunches etc.) are expected to be 6,500 € and this is based on the participation of 40 people.
- The total costs of EAN are **58,310 €**.

EAN 2019 PROVISIONAL BUDGET

- Resources
- EAN is expecting to receive fees from 9 organizations:

Organisation	Amount	Status (at the date of the meeting)
Belgian contributors: SCK•CEN Mol, FANC, Belgoprocess, BVS-ABR, Umicore	5,500 €	Update needed
France (CEA/INSTN)	4,000 €	Update needed
Germany (BfS)	8,000 € (<i>at year N+1</i>)	<i>New contract on-going</i>
Ireland (EPA)	4,000 €	Update needed
Norway (NRPA)	5,000 €	Update needed
Spain (CSN)	7,000 €	Update needed
Sweden (SSM)	7,000 €	Update needed
Switzerland (SFOPH)	6,500 €	Update needed
United Kingdom (PHE)	4,000 €	Update needed

- Fees received from 9 organizations: **51,000 €**

EAN 2019 PROVISIONAL BUDGET

EAN Resources

- Fees received from 9 organizations: **51,000 €**
- The financial income (expected): **100 €**
- The registration fees of participants to EAN Workshop 19: **8,000 €**
- The total amount of 2019 resources is then expected to be **59,100 €**

EAN Operating Cost

- The total costs of EAN are **58,310 €**.

An equilibrated EAN budget for 2019, results will be 790 €

EAN Budget

Thank you for
your attention

Any questions

