

European ALARA Network

Final account 2018

provisional account 2019

June 2019

Treasurer

Nicolas Stritt

EAN Operating cost 2018

- The total amount of the 2018 operating costs is **50,207.00 €** (was 60,912.15 € in 2017).
- The total workload for the management of the network is **51** days (was 65 days in 2017).

EAN Operating cost 2018

- **Coordinator (CEPN)** are as follow:
 - 8.5 Project Leader person.days;
 - 0.5 Senior Researcher person.days (for website management);
 - 30 Junior Researcher person.days.
- 40.9 person.days (36.516 € VAT included) have been paid to CEPN.

- **Travel & subsistence (T&S)** represents 1,351 € and are associated with:
 - The representation of EAN at ANNETTE Summer School (Turku, Finland in June/July and later reimbursed cf. Chapter 2) 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) to present the *Conclusions and Recommendations from EAN Workshop 17*;
 - The kick-off planning meeting for EAN workshop 18 at Marcoule, France, 29th August.

EAN Operating cost 2018

- **Assistant coordinator (PHE):** The assistant coordinator role based on a fixed 10 person.days workload for support and general assistance and this represents 9,900 €, plus 1,100 € for T&S has been paid to PHE.
- **Other costs:** Other costs are
 - 637 € for web domain, banking and audit certification and
 - 703.40 € for the lunches and dinners of the Members at the occasion of the two Administrative and Steering Groups meetings.
- **EAN Members:**

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

EAN Resources 2018

- The 2018 EAN fees, received from 9 Administrative Board Members, correspond to **51,300.00 €** (was 57,300.00 € in 2017).
- In addition to the EAN Members fees, EAN receive
 - financial incomes 112.06 € (provisional);
 - reimbursement for the representation of EAN at ANNETTE Summer School by the ANNETTE Project is 421.59 €;
- Leading to a total resource of **51,833.65 €** (was 67,855.18 € in 2017).

Budget Result 2018

- The 2018 budget presents a positive result of **1,626.00 €**, which has been added to the EAN financial reserve

EAN Conclusion and remark 2018

- **Audit.** – According to French law, the 2018 budget has been audited by Renaissance Audit (accountant expert) in April 2019. The conclusion is:
 - *“We do not have significant remarks to formulate on this accounts, in particular concerning CEPN financial management of EAN”.*
- **Remark.** – An issue reported by CEPN in 2018 was **the delay in the payment of the fees** (one fee received in September). This was generally due to specific circumstances but **the lack of visibility on the budget has proven to be challenging for the coordination** and new protocol has be set up in 2019 (see chap. 2).



EAN Remark

- An issue reported by CEPN in 2018 was **the delay in the payment of the fees** (one fee received in September).
- This was generally due to specific circumstances but **the lack of visibility on the budget has proven to be challenging for the coordination** and new protocol has be set up in 2019.

Income Statement in 2018

EAN - INCOME STATEMENT AT 31 DECEMBER 2018

CHARGES	31/12/2018	31/12/2017	INCOMES	31/12/2018	31/12/2017
	€	€		€	€
External services and other external services	50 207,65	54 616,06	Fees	51 300,00	57 300,00
Organisation/workshop		6 296,06	Charge transfer		
			Subvention		
			Contribution	421,59	10 341,60
Total charges	50 207,65	60 912,12	Total incomes	51 721,59	67 641,60
Financial charges	-	-	Financial incomes	112,06	213,58
Exceptional charges	-	-	Exceptional incomes	0,00	0,00
Benefit	1 626,00	6 943,03	Loss		
TOTAL	51 833,65	67 855,15	TOTAL	51 833,65	67 855,18

Balance sheet in 2018

EAN - BALANCE SHEET 31 DECEMBER 2018

ASSETS	31/12/2018 €	31/12/2017 €	LIABILITIES	31/12/2018 €	31/12/2017 €
			Reserve	24 016,64	17 073,61
			Result	1 626,00	6 943,03
Fees to be received	17 500,00	21 050,00	Debt due	24 636,10	44 151,42
Other resources to be received	0,00	0,00	Fees received in advance		
Cash at bank	32 778,74	47 118,06	Bank accounts payables		
Other current assets			Agios		
TOTAL	50 278,74	68 168,06	TOTAL	50 278,74	68 168,06

EAN 2018 final Budget

- Any Question ?



EAN 2019 Provisional Budget

Operating costs

- The operating costs are the following:
- **EAN Coordination by CEPN:** 41.5 person.days and this corresponds to 33,960 € (with VAT).
- The workload for Project Leader and Senior Researcher are identical compared to 2018 (respectively 6 and 0.5 person.day) when the Junior Researcher workload has increased (35 days, was 30 days in 2018) considering
 - the production of the Newsletter (2 issues in 2019 vs. 1 issue in 2018) and
 - the planning of the EAN workshops 18 and 19 (vs. no workshop in 2018).

EAN 2019 Provisional Budget

Operating costs

- 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 meetings (700 €)),
- The sub-total is 47,310 €.

EAN 2019 Provisional Budget

Operating costs

- The payment to **PHE for its Assistant Coordinator** role is planned 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 €.
- Payment to PHE will be made at the end of the year and based on relevant documents and receipts.

EAN 2019 Provisional Budget

Operating costs

- The **EAN Workshop 18** planning and logistic costs (booking of the rooms, lunches etc.) are expected to be 5,622.56 € and this is based on the real costs and the participation (46 participants).
- The Greek Atomic Energy Commission (EEAE) is managing the **EAN Workshop 19** planning and logistic costs, as well as the collection of participants registrations fees. This has no impact on the EAN budget 2019.
- The total operating costs will be **57,432.56 €**.

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	6,000 €	...
France (CEA/INSTN)	4,000 €	Processing
Germany (BfS)	8,000 € (at year N+1)	??
Ireland (EPA)	4,000 €	OK
Norway (NRPA)	5,000 €	??
Spain (CSN)	7,000 €	??
Sweden (SSM)	7,000 €	??
Switzerland (SFOPH)	6,500 €	OK
United Kingdom (PHE)	4,000 €	??

EAN 2019 Provisional Budget

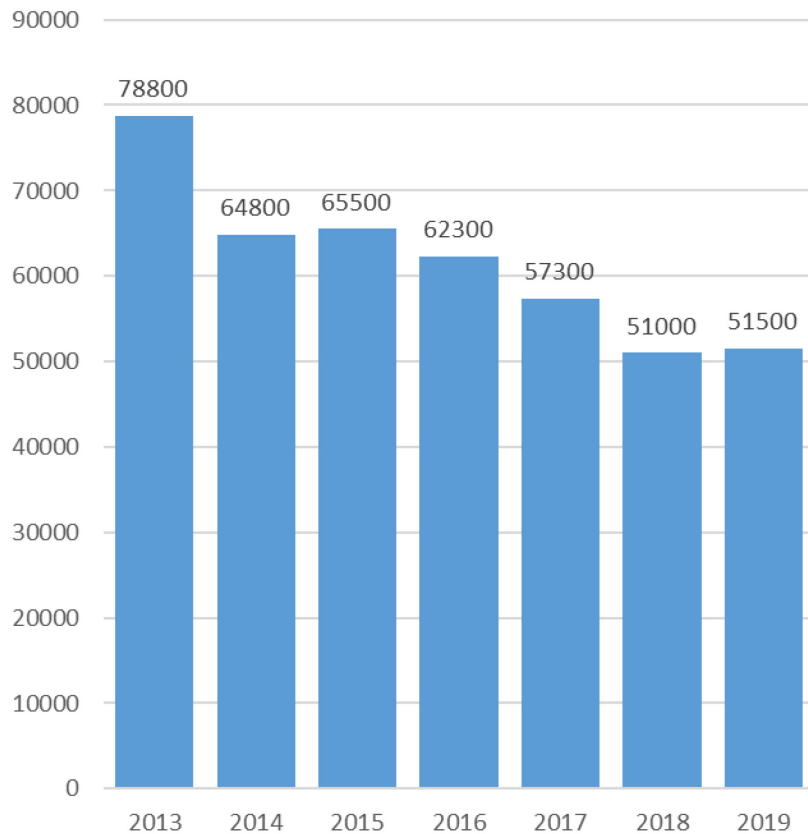
- Including the financial income (expected 100.00 €) and the registration fees of participants to EAN Workshop 18 (7,600 €)
- the total amount of 2019 resources is then expected to be **59,100 €**;
- We will end up with with a slight positive benefit of **1767,44 €**.

EAN 2019 Provisional Budget

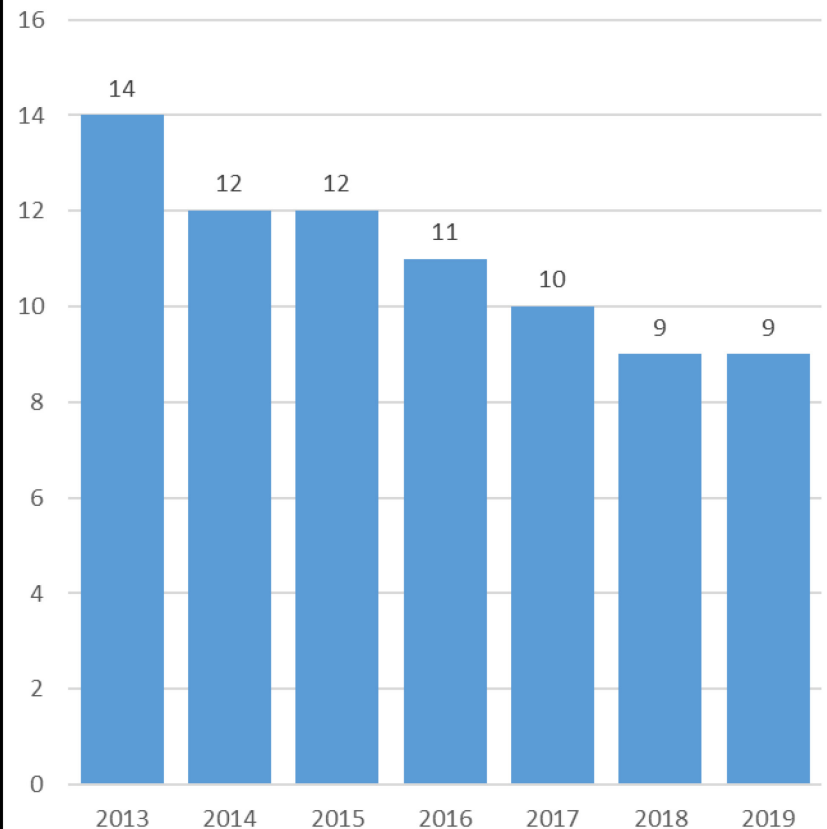
- EAN faces a constant diminution of the AB memberships and fees over the past years.
- The variable of adjustment is currently CEPN workload, which has to be adapted to the budget.
- The EAN workshops have proven to be able to generate little benefits but this is not a long term and stable solution.
- **New members for the AB should be actively searched.**

EAN 2019 Provisional Budget

Fees



Number of AB Members



EAN Budget

Thank you for your attention

Any questions

