

European ALARA Network

Final account 2022 **Provisional account 2023**

Nicolas Stritt (EAN Treasurer)

June 2023

EAN result 2022

- EAN costs 2022: 60'875 €
- EAN resources 2022: 57'795 €
- **EAN result 2022: - 2'825 €**

EAN result 2022

EAN - INCOME STATEMENT AT 31 DECEMBER 2022					
CHARGES	2022 €	2021 €	INCOMES	2022 €	2021 €
External services and other external services	60'875.20	43'249.77	Fees	57'795.00	50'295.00
			Charge transfer		
			Subvention		
			Contribution		
Total charges	60'875.20	43'249.77	Total incomes	57'795.00	50'295.00
Financial charges	-	-	Financial incomes	254.31	104.79
Exceptional charges	-	-	Other incomes	0.00	211.42
Benefit		7'361.44	Loss	2'825.89	
TOTAL	60'875.20	50'611.21	TOTAL	60'875.20	50'611.21

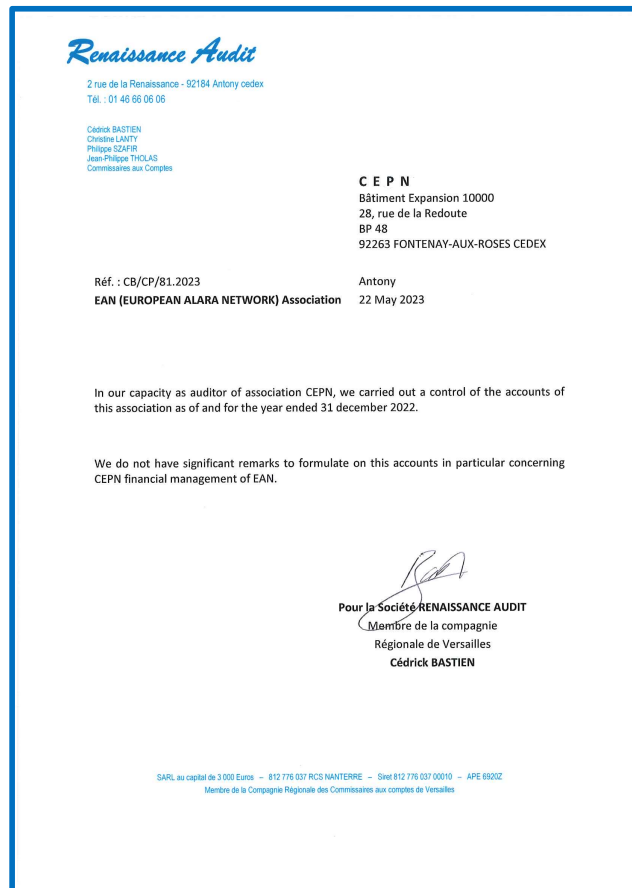
EAN result 2022

EAN - BALANCE SHEET 31 DECEMBER 2022					
ASSETS	2022 €	2021 €	LIABILITIES	2022 €	2021 €
			Reserve	37'285.34	29'923.90
			Result	-2'825.89	7'361.44
Fees to be received	4'800.00	5'795.00	Debt due	19'107.92	16'279.28
Other resources to be received			Fees received in advance		
Cash at bank	48'767.37	47'769.62	Bank accounts payables		
Other current assets			Agios		
TOTAL	53'567.37	53'564.62	TOTAL	53'567.37	53'564.62

EAN result 2022, consequences

- Since December 2022, Belgium paid the fees 4'800 €
- The deficit of 2022, 2825 € is taken from the reserve
- The reserve of EAN will decrease with that amount
- Actually the reserve of EAN is around **37'000 €**

EAN result 2022, accounting consultant result



- In Mai 2023 we received a letter from Renaissance Audit (EAN accounting consultant and controlling) saying that they **do not have significant remarks** on the EAN account for 2022
- One remarks concerned UKHSA costs: They **regret the absence of proof of the work** carried out by UKHSA and, as it stands, this may look “like payment on a false invoice”
- It is absolutely necessary for 2023 that UKHSA complete a **time sheets and provide proof of work done in hours**

EAN result 2022



Do you have **any questions** to the **final budget 2022** ?

EAN result 2022, approval by the AB

- The treasurer proposes to accept the final budget of 2022 with a **deficit** of **2825 €**.
- Improvement of the documentation of the work done by UKHSA for 2023 is needed
- Do you all agree to the final result of 2022?

EAN 2023 provisional budget

- same budget presented in December 2022
 - Small adaptations
 - Mission expenses for the workshop increased
€1,000/person, compared with an over-optimistic €600/person previously
 - Rest stays identical

EAN 2023 provisional budget

Operating costs (CEPN)

- The total amount of the work of CEPN for the coordination work, preparation of the meeting, preparation of the next workshop and web domain etc. will be the following:
 - 38.5 Workload days corresponding to (VAT included): **43'010 €**
 - Web domain, lunches, dinners **1'600 €**
 - Contact with int. organization (ICRP, EU, other) **2'460 €**
 - Total EAN Cost for the coordination (CEPN): **47'070 €**

EAN 2023 provisional budget

Operating costs (UKHSA)

- EAN cost for assistant coordination (UKHSA):
 - 10 Workload days corresponding to: **9'900 €**
 - Travel cost and accommodation (T&S) : **1'000 €**
 - **Total** EAN Cost for the coordination (UKHSA): **10'900 €**

EAN 2023 provisional budget

Total Operating cost of EAN for 2023

— CEPN + coordination + other:	47'070 €
— UKHSA:	10'900 €
— Total EAN cost:	57'920 €

EAN 2022 provisional budget

EAN 2023 OPERATING COSTS (PROVISIONAL)									
EAN COSTS	Items	Workload days	Workload days paid	Daily cost VAT excluded €	Total cost VAT excluded €	Total cost VAT included 20 % €	T&S and others €	Subtotal F €	Total €
COORDINATOR (CEPN)									
EAN Steering Group & Management	General management (project manager)	4	4	1200.00	4800.00	5760.00		5760.00	
	Assistance (senior researcher)	6	6	850.00	5100.00	6120.00		6120.00	
EAN Webinar/Workshop	Workshops	4	4	1200.00	4800.00	5760.00	1000.00	6760.00	
	Workshops (senior researcher)	12	12	850.00	10200.00	12240.00	1000.00	13240.00	
EAN Working Group	Participation	0	0	1200.00	0.00	0.00		0.00	
	Assistance (senior researcher)	1	1	850.00	850.00	1020.00		1020.00	
EAN Newsletters	Editorial board	1	1	1200.00	1200.00	1440.00		1440.00	
	Realisation (senior researcher)	8	8	850.00	6800.00	8160.00		8160.00	
EAN website	Maintenance, upgrading (senior researcher)	0.5	0.5	850.00	425.00	510.00		510.00	
									43010.00
Others	Web domain (ean.eu), banking, audit certification...						800.00	800.00	
	Mission costs for Members						0.00	0.00	
	Workshop planning/logistic						0.00	0.00	
Reception	Lunches, dinner (AB, SG)						800.00	800.00	
									1600.00
Contacts with intl. Organisations	ICRP/AIEA	1	1	1200.00	1200.00	1440.00		1440.00	
	EUTERP/EFOMP/EFRS/EFNDT/PIANOFORTE	1	1	850.00	850.00	1020.00		1020.00	
									2460.00
EAN COST for coordination	subtotal 1 - subtotal 2	38.5	38.5		36225.00	43470.00	3600.00		47070.00
ASSISTANT COORDINATOR (UKHSA)									
Assistance	Participation to SG, coordination work, participation to EAN Newsletter etc.	10	10	990.00	9900.00	NA	0.00	9900.00	
Travel to SG meeting	Travel costs and accommodation				0.00	NA	1000.00	1000.00	
Extra work (in-kind)	In case of extra work	0	0	990.00	0.00	NA		0.00	
Extra work (paid)	<i>Paid only if in-kind extra work > 3 days</i>	2	0	990.00	0.00	NA		0.00	
EAN COST for assistant coordin.	subtotal 5 - subtotal 4	12	10		9900.00		1000.00	10900.00	10900.00
Support for participating to EAN activities									
EAN COST for support							0.00	0.00	0.00
TOTAL EAN COORDINATION		50.5	48.5			53370.00	4600.00	10900.00	57970.00

EAN 2022 provisional budget

Income, Members fees, (11 members paying fees)

EAN RESOURCES	Members of EAN	Fees
		€
1	Austria (Seibersdorf Labor GmbH)	0.00
2	Belgium (SCK-CEN Mol, FANC, AVN, Belgoprocess, BVS-ABR, Umicore)	4800.00
3	Croatia (other contributor than EKOTEH Dosimetry)	0.00
4	Czech Rep. (State Office for Nuclear Safety - SUJB)	0.00
5	Denmark (National Institute for Radiation Protection)	0.00
6	Finland (Radiation and Nuclear Safety Authority - STUK)	0.00
7	France (CEA/INSTN)	4000.00
8	Germany (Federal Office for Radiation Protection - BfS)	8000.00
9	Greece (Greek Atomic Energy Commission - GAEC)	0.00
10	Iceland (Icelandic Radiation Protection Institute - GR)	0.00
11	Ireland (Environmental Protection Agency - EPA)	4000.00
12	Italy (Istituto Superiore di Sanità - ISS)	0.00
13	Norway (Norwegian Radiation Protection Authority - DSA)	5000.00
14	Netherlands (Nuclear Research and consultancy Group - NRG)	495.00
15	Portugal (Instituto Tecnológico e Nuclear)	0.00
16	Slovenia (Slovenian Radiation Protection Administration)	0.00
17	Spain (Nuclear Safety Council - CSN)	7000.00
18	Sweden (Swedish Radiation Safety Authority - SSM)	7000.00
19	Switzerland (Swiss Federal Office of Public Health)	6500.00
20	Switzerland (European organization for Nuclear research – CERN)	7000.00
21	UK (Public Health England - Radiation Protection division - PHE)	4000.00
Total fees		57795.00

EAN 2023 provisional budget

Members fees status, Endo of Mai 2023

- Ireland (EPA): paid
- UK (UKHSA): paid
- Norway (DSA) : paid
- Netherland (NRG) : paid
- Switzerland (FOPH): paid (last week)

- We are still waiting for the payment of
 - Belgium (SCK), end of the year
 - Spain (CSN)
 - France (CEA)
 - Sweden (SSM)
 - Switzerland (CERN)
 - Germany (BFS), in January 2024

EAN 2023 provisional budget

Provisional budget 2023, status June 2023

- EAN provisional costs (all): **57'920 €**
- EAN provisional resources fees: **57'795 €**
- EAN provisional resources financial income: **100 €**
- EAN provisional resources Workshop: **1'000 €**
In the event of a workshop deficit (worst case scenario), this deficit could not be covered by EAN.
- EAN provisional result for 2023: **+ 925 €**

EAN 2023 provisional budget

Thank you for your attention

Any questions on the
provisional budget of 2023

