



DRAFT EDF BUDGET 2022 DOC-AGA-21-04-06

| Eligible expenses | Budget 2022 |
|--|-------------------|
| Heading 1 - Staff | |
| All staff costs | 805.000,00 |
| Total HEADING 1 all staff costs | 805.000,00 |
| Heading 2 - Travel and subsistence allowances | |
| Travel costs external representation | 35.000,00 |
| Subsistence costs external representation | 20.000,00 |
| Travel costs Board meetings | 45.000,00 |
| Subsistence costs Board meetings | 40.000,00 |
| Travel costs AGA | 50.000,00 |
| Subsistence costs AGA | 55.000,00 |
| Travel cost EDF Committees | 15.000,00 |
| Subsistence costs EDF Committees | 10.000,00 |
| Total HEADING 2 travel and subsistence | 270.000,00 |
| Heading 3 - Equipment | |
| Equipment (computers and leasing costs) | 15.000,00 |
| Equipment Conference (Interpretation | 15.000,00 |
| Total HEADING 3 services | 30.000,00 |
| Heading 4 - Services and Consumables | |

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|---|---------------------|
| <u>Information dissemination costs</u> | |
| Publications | 20.000,00 |
| Other information tools | 30.000,00 |
| <u>Report and translation costs</u> | 15.000,00 |
| <u>Consultancy work on policy</u> | 15.000,00 |
| <u>External Evaluation</u> | 7.000,00 |
| <u>Interpretation costs</u> | 30.000,00 |
| <u>Audit costs</u> | 6.000,00 |
| <u>Rental of rooms : conferences</u> | 20.000,00 |
| <u>Rent of offices and office charges</u> | 80.000,00 |
| <u>Other administrative costs</u> | 100.000,00 |
| Total HEADING 4 ADMINISTRATION | 323.000,00 |
| TOTAL ELIGIBLE COSTS | 1.428.000,00 |

| Costs financed outside EC Grant | Budget 2022 |
|--|------------------------|
| <u>Various non eligible costs</u> | 90.000,00 |
| <u>Costs related to Projects</u> | 500.000,00 |
| TOTAL NON ELIGIBLE COSTS | 590.000,00 |

| | |
|----------------------------|---------------------|
| GENERAL TOTAL COSTS | 2.018.000,00 |
|----------------------------|---------------------|

| Income | Income 2022 |
|---|------------------------|
| <u>EC Subsidy</u> | <u>1.142.400,00</u> |
| <u>Other income (own contribution)</u> | |
| Contribution from members to Governing Bodies | 80.000,00 |
| Membership fees | 200.000,00 |
| Income from Sponsorship and Donations | 95.600,00 |
| Income related to Projects | 500.000,00 |
| <u>Total other income</u> | <u>875.600,00</u> |
| | |
| Total income for running costs | 2.018.000,00 |