



### DRAFT EDF BUDGET 2021 DOC-AGA-20-05-03

<b>Eligible expenses</b>	<b>Budget 2021</b>
<b>Heading 1 - Staff</b>	
All staff costs	740.000,00
<b>Total HEADING 1 all staff costs</b>	<b>740.000,00</b>
<b>Heading 2 - Travel and subsistence allowances</b>	
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
<b>Total HEADING 2 travel and subsistence</b>	<b>270.000,00</b>
<b>Heading 3 - Equipment</b>	
Equipment (computers and leasing costs)	15.000,00
Equipment Conference (Interpretation)	15.000,00
<b>Total HEADING 3 services</b>	<b>30.000,00</b>
<b>Heading 4 - Services and Consumables</b>	
Information dissemination costs	

Publications	10.000,00
Other information tools	20.000,00
<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>	20.000,00
<u>Audit costs</u>	3.500,00
<u>Rental of rooms : conferences</u>	15.000,00
<u>Rent of offices and office charges</u>	80.000,00
<u>Other administrative costs</u>	90.000,00
<b>Total HEADING 4 ADMINISTRATION</b>	<b>275.500,00</b>
<b>TOTAL ELIGIBLE COSTS</b>	<b>1.315.500,00</b>

<b>Costs financed outside EC Grant</b>	<b>Budget 2021</b>
<u>Various non eligible costs</u>	90.000,00
<u>Costs related to Projects</u>	300.000,00
<b>TOTAL NON ELIGIBLE COSTS</b>	<b>90.000,00</b>

<b>GENERAL TOTAL COSTS</b>	<b>1.705.500,00</b>
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<b>Income</b>	<b>Budget 2021</b>
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<u>EC Subsidy</u>	<u>1.052.400,00</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	73.100,00
Income related to Projects	300.000,00
<u>Total other income</u>	<u>653.100,00</u>
<b>Total income for running costs</b>	<b>1.705.500,00</b>