

ANNEX

Annex: Breakdown of the provisional operating budget

EXPENDITURE		Budget	Actual	REVENUE	
Eligible expenditure					
A.1: Personnel costs		736 090	705 677,34		
1. Salaries		457 400	388 667,35		127 011,00
2. Contributions		149 640	182 865,53		
3. Professional training		10 000	8 905,24	1 563,218	1 563 218,00
4. Staff mission expenses		30 000	34 073,19	331 400	296 400,00
5. Other personnel costs		89 050	91 166,03	301 400	296 400,00
A.2: Infrastructure and operating costs		242 600	226 241,25	30 000	1 781,81
1. Rent, charges and maintenance costs		113 800	111 741,29	5 000	3 349,20
2. Costs relating to the installation, operation and maintenance of equipment		28 000	41 264,90		
3. Depreciation of movable and immovable property		29 000	23 383,81	5 000	3 349,20
4. Stationery and office supplies		13 000	22 254,18		
5. Postal and telecommunications charges		14 000	10 642,78		
6. Printing, translation and reproduction costs		7 000	8 000,94	47 370	95 900,06
7. Other infrastructure costs		37 800	10 953,35		
A.3: Administrative expenditure		160 200	184 873,62	27 370	27 370,00
1. Documentation costs (newspapers, press agencies, databases)		2 000	27 002,85	20 000	68 530,06
2. Costs of studies and research		0	0,00		
3. Legal costs		10 000	10 984,07		
4. Accounting and audit costs		3 000	16 046,36		
5. Support to affiliated organisations and subsidies to third parties*		77 700	92 448,18		
6. Miscellaneous administrative costs		67 500	38 394,16		
A.4: Meetings and representation costs		526 900	406 601,89		
1. Costs of meetings of the political party		458 900	386 025,52		
2. Participation in seminars and conferences		50 000	5 411,21		
3. Representation costs		6 000	5 045,61		
4. Cost of invitations		2 000	100,51		
5. Other meeting-related costs		10 000	10 019,04		
A.5: Information and publication costs		200 000	559 953,66		
1. Publication costs		10 000	3 017,25		
2. Creation and operation of Internet sites		15 000	50 173,98		
3. Publicity costs		30 000	11 655,43		
4. Communications equipment (gadgets)		35 000	11 964,99		
5. Seminars and exhibitions		0	0,00		
6. Election campaigns ¹		110 000	483 142,01		
7. Other information-related costs		0	0,00		
A.6: Expenditure relating to contributions in kind		40 000	40 000,00	40 000	40 500,12
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"					
A. TOTAL ELIGIBLE EXPENDITURE		1 905 790	2 123 347,76	1 986 988	2 128 160,19
B.1: Non-eligible expenditure		12 700	63 474,97		
1. Allocations to other provisions					
2. Financial charges		1 200	462,46	15 130	23 110,71
3. Exchange losses		500	0,12	12 630	17 696,88
4. Doubtful claims on third parties		0	0,00	2 500	5 413,83
5. Others (to be specified) ²		11 000	63 012,39		
B. TOTAL NON-ELIGIBLE EXPENDITURE		12 700	63 474,97	15 130	23 110,71
C. TOTAL EXPENDITURE		1 918 490	2 186 822,73	2 002 118	2 151 270,90
D.6 Contributions in kind				83 628	-35 551,83
D. REVENUE (to cover eligible expenditure)					
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)					
Part of participation fees					
Financial income					
F. TOTAL REVENUE (to cover non-eligible expenditure)					
G. Profit/loss (F-C)					
H.1 Allocation of own resources to the specific reserve account¹		85 000	-35 551,83		
H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹		0	0,00		

¹: Not applicable to political foundations at European level

*A3.5 is support to the EGP youth wing FYEG and the Global Greens.

*B1.5 is used to cover running costs which do not comply with EP grant regulations.