



	<b>Budget 2018</b>		<b>Revised Budget 2017</b>		<b>Accounts 2016</b>	
	Adopted by Karlstad Council 26 Nov 2017		Adopted by Council 26 Nov 2017 Karlstad		Adopted by Liverpool Council 2 April 2017	
<b>Eligible expenditure</b>						
Category 1: Personnel costs		959.000		956.000		911.506,13
Category 2: Infrastructure and operating costs		271.300		230.800		211.606,22
Category 3: Administrative expenditure		214.500		182.550		177.105,65
Category 4: Meeting and representation costs		765.000		1.216.400		691.419,25
Category 5: Information and publications, Campaign		759.027		121.500		203.370,49
Category 6: Expenditure relating to contrib. in kind		-		60.000		18.409,21
Category 7: Carry over to first quarter of next year		-		0		191.675,36
<b>Total Eligible Expenditure</b>		<b>2.968.827,00</b>		<b>2.767.250</b>		<b>2.405.092,31</b>
<b>Total Non-eligible Expenditure</b>		<b>213.000</b>		<b>304.500</b>		<b>184.510,73</b>
<b>TOTAL BUDGET EXPENDITURE</b>		<b>3.181.827,00</b>		<b>3.071.750</b>		<b>2.589.603,04</b>
<b>Revenues</b>						
<b>European Parliament Grant</b>		<b>2.208.022</b>		<b>1.865.999</b>		<b>1.798.090,00</b>
<b>Dissolution</b>						
Dissolution Fund		205.000		292.148		0,00
Provision from previous year to cover eligible costs for the first quarter		120.000		191.675		289.692,14
<b>Own resources</b>		<b>648.805</b>		<b>722.000</b>		<b>501.820,90</b>
Membership fees	437.805		350.000		342.198,60	
Donations	5.000		1.000		792,00	
Supporters' fees	15.000		15.000		14.162,90	
Participation fees	60.000		160.000		58.523,57	
Financial income	1.000		1.000		1.222,92	
<b>Contributions in kind</b>	60.000		60.000		18.409,21	
<b>Own resources earmarked to cover non-eligible expenditure</b>						
Invoiced costs	60.000		125.000		55.702,71	
Other	10.000		10.000		10.808,99	
<b>TOTAL REVENUES</b>		<b>3.181.827</b>		<b>3.071.823</b>		<b>2.589.603,04</b>
<b>Profit / Loss</b>		<b>0</b>		<b>73</b>		<b>0,00</b>

**85% eligible costs** (maximum grand Eur Parl)

2.421.503

2.189.238

**15% revenue** (Minimum for own resources)

427.324

**640.805**

386.336

**709.648**

A	B	C	D	E
	Draft Budget 2018	Draft revised Budget 2017	Accounts 2016	Notes
<b>Reimbursable expenditure</b>	Adopted by Council 26 Nov. 2017 Karlstad	Adopted by Council 26 Nov. 2017 Karlstad	Adopted by Liverpool Council 2 April 2017	
<b>Category 1: Personnel costs</b>	<b>959.000</b>	<b>956.000</b>	<b>911.506,13</b>	
<b>1.1. Salaries</b>	<b>678.000</b>	<b>675.000</b>	<b>653.815,32</b>	
1.1.1. Permanent staff	650.000	600.000	513.273,47	
1.1.2. Temporary staff	28.000	75.000	140.541,85	
<b>1.2. Contributions</b>	<b>160.000</b>	<b>165.000</b>	<b>152.002,05</b>	
Employer costs	160.000	165.000	152.002,05	
<b>1.3. Professional training</b>	<b>10.000</b>	<b>10.000</b>	<b>6.122,52</b>	
Staff Training	10.000	10.000	6.122,52	
<b>1.4. Staff missions expenses</b>	<b>32.000</b>	<b>32.000</b>	<b>33.173,82</b>	
1.4.1. Staff travel	25.000	25.000	24.360,60	
1.4.2. Staff other costs	7.000	7.000	8.813,22	
<b>1.5. Other personnel costs</b>	<b>79.000</b>	<b>74.000</b>	<b>66.392,42</b>	
1.5.1. Other expenses Secretary-General	25.000	25.000	22.400,76	
1.5.2. Other personnel costs (public transport, insurances, meal cheques)	43.000	40.000	40.785,33	
1.5.3. Honorary fees, consultancy costs	10.000	5.000	273,80	
1.5.4. Volunteers	1.000	4.000	2.932,53	
<b>Category 2: Infrastructure and operating costs</b>	<b>271.300</b>	<b>230.800</b>	<b>211.606,22</b>	
<b>2.1. Rent, charges and maintenance costs</b>	<b>108.500</b>	<b>104.500</b>	<b>97.992,39</b>	
2.1. Office rent	80.000	78.000	75.019,14	
2.2. Charges (electricity, water, cleaning etc.)	25.000	23.000	19.432,48	
2.3. Other maintenance costs	3.500	3.500	3.540,77	
<b>2.2. Costs relating to the installation, operation and maintenance of equipment</b>	<b>30.000</b>	<b>28.500</b>	<b>25.310,66</b>	
2.2.1. Copier maintenance	2.000	2.000	1.262,91	
2.2.2. Internet	15.000	15.000	14.659,26	
2.2.3. Office supplies small material	8.000	8.000	6.056,64	
2.2.4. Other equipment (installation and operation)	5.000	3.500	3.331,85	
<b>2.3. Depreciation of movable and immovable property</b>	<b>70.000</b>	<b>48.000</b>	<b>39.674,01</b>	
2.3.1. Furniture	5.000	3.000	2.304,26	
2.3.2. Computers and office machinery	20.000	20.000	16.270,73	
2.3.3. Other office equipment	45.000	25.000	21.099,02	
<b>2.4. Stationery and office supplies</b>	<b>10.000</b>	<b>10.000</b>	<b>9.794,34</b>	
2.4.1. Paper and other supply	10.000	10.000	9.794,34	
<b>2.5. Postal and telecommunications charges</b>	<b>22.000</b>	<b>18.000</b>	<b>19.257,42</b>	
2.5.1. Postal charges	10.000	8.000	11.769,87	
2.5.2. Telephones, mobile phones	12.000	10.000	7.487,55	
<b>2.6. Printing, translation and reproduction costs</b>	<b>20.000</b>	<b>11.000</b>	<b>12.977,40</b>	
2.6.1. Translations	17.000	10.000	9.236,36	
2.6.2. Other costs	3.000	1.000	3.741,04	
<b>2.7. Other infrastructure costs</b>	<b>10.800</b>	<b>10.800</b>	<b>6.600,00</b>	
2.7.1. Other infrastructure costs	3.000	3.000	0,00	

	Draft Budget 2018	Draft revised Budget 2017	Accounts 2016	Notes
2.7.2. Office costs Committee members	7.800	7.800	6.600,00	
<b>Category 3: Administrative expenditure</b>	<b>214.500</b>	<b>182.550</b>	<b>177.105,65</b>	
<b>3.1. Documentation costs (newspapers, press agencies)</b>	<b>13.000</b>	<b>13.000</b>	<b>24.719,89</b>	
3.1.1. Archive	3.000	3.000	18.744,49	
3.1.2. Other documentation costs	10.000	10.000	5.975,40	
<b>3.2. Costs of studies and research</b>	<b>0</b>	<b>0</b>	<b>0,00</b>	
Research	0	0	0,00	
<b>3.3. Legal costs</b>	<b>15.000</b>	<b>25.000</b>	<b>42.918,18</b>	
Attorney, legal advice	15.000	25.000	42.918,18	
<b>3.4. Accounting and audit costs</b>	<b>6.000</b>	<b>6.000</b>	<b>3.317,55</b>	
3.4.1. Accounting	5.000	5.000	3.146,55	
3.4.2. Auditing	1.000	1.000	171,00	
<b>3.5. Miscellaneous administrative costs</b>	<b>69.500</b>	<b>68.550</b>	<b>43.950,03</b>	
3.5.1. Other administrative costs	3.000	1.000	3.371,53	
3.5.2. Honorary fees Committee	66.500	66.500	39.550,00	
3.5.3 Membership fees (Brussels Press Club)	0	1.050	1.028,50	
<b>3.6. Support to affiliated organisations</b>	<b>111.000</b>	<b>70.000</b>	<b>62.200,00</b>	
3.6.1. FYEG contribution 3,5%	100.000	60.000	52.200,00	1
3.6.2. Global Greens membership fee	11.000	10.000	10.000,00	
<b>Category 4: Meeting and representation costs</b>	<b>765.000</b>	<b>1.216.400</b>	<b>691.419,25</b>	
<b>4.1. Costs of the meetings of the EGP</b>	<b>683.500</b>	<b>1.088.000</b>	<b>593.965,47</b>	
4.1.1. Committee meetings	45.000	45.000	47.665,45	
4.1.2. Spring Council (2017: Congress)	143.500	592.000	135.585,97	
4.1.3. Fall Council	155.000	143.500	147.517,66	
4.1.3.1. Council Reimbursement according to new Rules	15.000	20.000	6.962,08	
4.1.4. Working Group meetings	15.000	10.000	15.175,60	
4.1.5. EGP priority projects (according to Activity Plan)	150.000	132.000	73.766,06	
4.1.6. EGP Networks (ENGS, Balkan, Gender, LGBT)	20.000	20.000	21.701,44	
4.1.7. Local Councillors' Networks (LCN)	3.000	1.000	0,00	
4.1.8. Changemaking Network (formerly ISN)	20.000	5.000	432,84	
4.1.9. Party Leaders' Meetings	22.000	22.000	28.193,68	
4.1.10. Other meetings	15.000	15.000	13.268,98	
4.1.11. Committee mission travel costs incl. FFM	40.000	42.500	47.032,24	
4.1.12 Green Cities / Local Councillors Conference	40.000	40.000	56.663,47	
<b>4.2. Participation in seminars and conferences</b>	<b>22.000</b>	<b>22.000</b>	<b>34.093,30</b>	
4.2.1. EGP participation in Global Greens activities	2.000	2.000	14.093,30	
4.2.2. Support for the Global Greens Secretariat	20.000	20.000	20.000,00	
<b>4.3. Representation costs</b>	<b>2.000</b>	<b>2.000</b>	<b>558,78</b>	
Expences Committee members	2.000	2.000	558,78	
<b>4.4. Costs of invitations</b>	<b>2.000</b>	<b>2.000</b>	<b>40,30</b>	
Invitations	2.000	2.000	40,30	
<b>4.5. Other meeting-related costs</b>	<b>11.000</b>	<b>8.500</b>	<b>7.500,00</b>	
4.5.1. Other costs	1.000	1.000	0,00	

	Draft Budget 2018	Draft revised Budget 2017		Accounts 2016	Notes
4.5.2. CO2 compensation	10.000		7.500	7.500,00	
<b>4.6. Other European Activities</b>	<b>44.500</b>		<b>93.900</b>	<b>55.261,40</b>	
4.6.1. Transnational activities and coop. member parties	40.000		50.000	27.880,49	
4.6.2. Joint activities FYEG / EGP	4.500		43.900	24.312,36	
4.6.3. Joint Congress EGP / GG	0		0	3.068,55	
<b>Category 5: Information and publications</b>	<b>759.027</b>		<b>121.500</b>	<b>203.370,49</b>	
<b>5.1. Publications</b>	<b>5.000</b>		<b>5.000</b>	<b>2.358,07</b>	
Leaflets and publications	5.000		5.000	2.358,07	
<b>5.2. Digital Communication</b>	<b>15.000</b>		<b>10.000</b>	<b>9.549,14</b>	
5.2.1. Maintenance	15.000		10.000	9.549,14	
5.2.2. Development	0		0	0,00	
<b>5.3. Publicity campaigns</b>	<b>63.000</b>		<b>96.500</b>	<b>138.024,84</b>	
5.3.1. Publicity campaigns	30.000		80.000	118.956,10	
5.3.2. Other campaign costs	3.000		2.500	2.811,96	
5.3.3. Digital Campaigns	30.000		14.000	16.256,78	
<b>5.4. Communications equipment (gadgets)</b>	<b>5.000</b>		<b>10.000</b>	<b>53.438,44</b>	
5.4.1. General	5.000		10.000	53.438,44	
<b>5.5. Seminars and Exhibitions</b>	<b>0</b>		<b>0</b>	<b>0,00</b>	
<b>5.6 Election campaign costs</b>	<b>671.027</b>		<b>0</b>	<b>0,00</b>	
5.6.1. Allocated costs according to campaign budget plan	547.027		0	0,00	
5.6.2. Staff costs (including employers contribution)	133.000		0	0,00	
<b>Expenditure relating to contribution in kind (until 2017)</b>	<b>0</b>		<b>60.000</b>	<b>18.409,21</b>	
<b>Category 7: Allocations</b>	<b>0</b>		<b>0</b>	<b>191.675,36</b>	
Carry over to next year	0		0	191.675,36	
<b>Total Reimbursable Expenditure</b>	<b>2.968.827</b>		<b>2.767.250</b>	<b>2.405.092,31</b>	
<b>Non-reimbursable expenditure</b>					
<b>1. Provisions</b>	<b>75.000</b>		<b>150.000</b>	<b>80.673,22</b>	
Campaign Fund	0		150.000	80.673,22	
Social Fund	0		0	0,00	
Property Fund	0		0	0,00	
Congress Fund	75.000		0	0,00	
Operational Reserve	0		0	0,00	
<b>2. Financial charges</b>	<b>2.500</b>		<b>1.000</b>	<b>818,24</b>	<b>818,24</b>
<b>3. Exchange losses</b>	<b>500</b>		<b>500</b>	<b>0,00</b>	<b>0,00</b>
<b>4. Doubtful claims</b>	<b>5.000</b>		<b>23.000</b>	<b>30.063,02</b>	<b>30.063,02</b>
<b>5. Others</b>	<b>70.000</b>		<b>130.000</b>	<b>72.956,25</b>	
Invoiced costs	60.000		125.000	55.702,71	
Other	10.000		5.000	17.253,54	
<b>6. Contributions in kind (from 2018)</b>	<b>60.000</b>		<b>-</b>	<b>-</b>	
<b>Total non-reimbursable expenditure</b>	<b>213.000</b>		<b>304.500</b>	<b>184.510,73</b>	

	Draft Budget 2018	Draft revised Budget 2017	Accounts 2016	Notes
<b>TOTAL BUDGET EXPENDITURE</b>	<b>3.181.827</b>	<b>3.071.750</b>	<b>2.589.603,04</b>	
<b>Revenues</b>				
<b>D.1.2 European Parliament Grant</b>	<b>2.208.022</b>	<b>1.865.999</b>	<b>1.798.090,00</b>	
Grant European Parliament	2.208.022	1.865.999,38	1.798.090,00	
<b>Dissolution</b>	<b>325.000</b>	<b>483.823</b>	<b>289.692,14</b>	
Congress/Campaign Fund	205.000	292.148	0,00	
<b>D.1.1 Provision from previous year to cover eligible costs for the first quarter (carry-over)</b>	<b>120.000</b>	<b>191.675</b>	<b>289.692,14</b>	
<b>Own resources</b>	<b>648.805</b>	<b>722.000</b>	<b>501.820,90</b>	
<b>D.2.1 Membership fees</b>	<b>437.805</b>	<b>350.000</b>	<b>342.198,60</b>	
<b>D.3 Donations</b>	<b>5.000</b>	<b>1.000</b>	<b>792,00</b>	
<b>D.2.2.2 Supporters' fees</b>	<b>15.000</b>	<b>15.000</b>	<b>14.162,90</b>	
<b>D. Participation fees (2017: including Congress Fees)</b>	<b>60.000</b>	<b>160.000</b>	<b>58.523,57</b>	2
<b>D. Financial income</b>	<b>1.000</b>	<b>1.000</b>	<b>1.222,92</b>	
<b>D.4 Own Resources earmarked to cover non-eligible expenditure</b>	<b>70.000</b>			
<b>D.4.1 Invoiced costs</b>	<b>60.000</b>	<b>125.000</b>	<b>55.702,71</b>	
<b>D.4.2 Other</b>	<b>10.000</b>	<b>10.000</b>	<b>10.808,99</b>	
<b>D.5 Contributions in kind</b>	<b>60.000</b>	<b>60.000</b>	<b>18.409,21</b>	
<b>TOTAL REVENUES</b>	<b>3.181.827</b>	<b>3.071.823</b>	<b>2.589.603,04</b>	
<b>Profit / Loss</b>	<b>0</b>	<b>73</b>	<b>0,00</b>	

85% eligible costs (maximum grand Eur Parl) 2.421.502,95

15% revenue (Minimum for own resources) 427.324,05

2.421.502,95

427.324,05

640.805

2.189.238,44

386.336,20

709.648

## Notes:

1: FYEG contribution: The maximum amount for affiliated organisations has been raised to 100,000 EUR in 2018. Out of these, 20,000 EUR are reserved for joint FYEG/EGP projects.

2: Participation fees to the EGP Councils:

Solidarity fee - 240,00 EUR

Regular fee - 180,00 EUR

For delegates from EGP Member Parties, membership category b, Annex K - 120,00 EUR

For non-delegate students - 90,00 EUR

For delegates from EGP Member Parties, membership category a, Annex K - 27,00 EUR

For volunteers - 0,00 EUR

## Development of Funds 2014 - 2019

	2014	2015	2016	2017	2018	2019
Initial Fund	68.927	68.927	68.927	68.927	68.927	68.927
Operational Reserve	47.226	47.226	47.226	47.226	47.226	47.226
Property Fund	50.000	50.000	50.000	50.000	50.000	50.000
Social Fund	155.000	155.000	155.000	155.000	155.000	155.000
Campaign Fund	104.448	179.448	260.121	410.121	205.121	0
Congress Fund	283.648	292.148	292.148	0	75.000	150.000
<b>TOTAL</b>	<b>709.249</b>	<b>792.749</b>	<b>873.422</b>	<b>731.274</b>	<b>601.274</b>	<b>471.153</b>

All figures for 31 December