

	Draft Budget 2018		Draft revised Budget 2017		Accounts 2016	
	Adopted by Council 2017		Adopted by Council 2017		Adopted by Liverpool Council 2 April 2017	
Eligible expenditure						
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
Total Eligible Expenditure		2.968.827,00		2.767.250		2.405.092,31
Total Non-eligible Expenditure		213.000		304.500		184.510,73
TOTAL BUDGET EXPENDITURE		3.181.827,00		3.071.750		2.589.603,04
Revenues						
European Parliament Grant		2.208.022		1.865.999		1.798.090,00
Dissolution						
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
Own resources		648.805		722.000		501.820,90
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	
Contributions in kind	60.000		60.000		18.409,21	
Own resources earmarked to cover non-eligible expenditure						
Invoiced costs	60.000		125.000		55.702,71	
Other	10.000		10.000		10.808,99	
TOTAL REVENUES		3.181.827		3.071.823		2.589.603,04
Profit / Loss		0		73		0,00

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
Reimbursable expenditure	Adopted by Council 2017	Adopted by Council 2017	Adopted by Liverpool Council 2 April 2017	
Category 1: Personnel costs	959.000	956.000	911.506,13	
1.1. Salaries	678.000	675.000	653.815,32	1
1.1.1. Permanent staff	650.000	600.000	513.273,47	
1.1.2. Temporary staff	28.000	75.000	140.541,85	
1.2. Contributions	160.000	165.000	152.002,05	
Employer costs	160.000	165.000	152.002,05	
1.3. Professional training	10.000	10.000	6.122,52	
Staff Training	10.000	10.000	6.122,52	
1.4. Staff missions expenses	32.000	32.000	33.173,82	
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	
1.5. Other personnel costs	79.000	74.000	66.392,42	
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	2
1.5.3. Honorary fees, consultancy costs	10.000	5.000	273,80	
1.5.4. Volunteers	1.000	4.000	2.932,53	3
Category 2: Infrastructure and operating costs	271.300	230.800	211.606,22	
2.1. Rent, charges and maintenance costs	108.500	104.500	97.992,39	
2.1. Office rent	80.000	78.000	75.019,14	4
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	
2.2. Costs relating to the installation, operation and maintenance of equipment	30.000	28.500	25.310,66	
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	
2.3. Depreciation of movable and immovable property	70.000	48.000	39.674,01	
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	5
2.4. Stationery and office supplies	10.000	10.000	9.794,34	
2.4.1. Paper and other supply	10.000	10.000	9.794,34	
2.5. Postal and telecommunications charges	22.000	18.000	19.257,42	
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	
2.6. Printing, translation and reproduction costs	20.000	11.000	12.977,40	
2.6.1. Translations	17.000	10.000	9.236,36	
2.6.2. Other costs	3.000	1.000	3.741,04	
2.7. Other infrastructure costs	10.800	10.800	6.600,00	
2.7.1. Other infrastructure costs	3.000	3.000	0,00	
2.7.2. Office costs Committee members	7.800	7.800	6.600,00	
Category 3: Administrative expenditure	214.500	182.550	177.105,65	
3.1. Documentation costs (newspapers, press agencies)	13.000	13.000	24.719,89	
3.1.1. Archive	3.000	3.000	18.744,49	
3.1.2. Other documentation costs	10.000	10.000	5.975,40	
3.2. Costs of studies and research	0	0	0,00	
Research	0	0	0,00	
3.3. Legal costs	15.000	25.000	42.918,18	
Attorney, legal advice	15.000	25.000	42.918,18	
3.4. Accounting and audit costs	6.000	6.000	3.317,55	
3.4.1. Accounting	5.000	5.000	3.146,55	
3.4.2. Auditing	1.000	1.000	171,00	

	Draft Budget 2018	Draft revised Budget 2017	Accounts 2016	Notes
3.5. Miscellaneous administrative costs	69.500	68.550	43.950,03	
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	
3.6. Support to affiliated organisations	111.000	70.000	62.200,00	
3.6.1. FYEG contribution 3,5%	100.000	60.000	52.200,00	6
3.6.2. Global Greens membership fee	11.000	10.000	10.000,00	
Category 4: Meeting and representation costs	765.000	1.216.400	691.419,25	
4.1. Costs of the meetings of the EGP	683.500	1.088.000	593.965,47	
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	7
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	
4.2. Participation in seminars and conferences	22.000	22.000	34.093,30	
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	
4.3. Representation costs	2.000	2.000	558,78	
Expences Committee members	2.000	2.000	558,78	
4.4. Costs of invitations	2.000	2.000	40,30	
Invitations	2.000	2.000	40,30	
4.5. Other meeting-related costs	11.000	8.500	7.500,00	
4.5.1. Other costs	1.000	1.000	0,00	
4.5.2. CO2 compensation	10.000	7.500	7.500,00	
4.6. Other European Activities	44.500	93.900	55.261,40	
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	8
4.6.3. Joint Congress EGP / GG	0	0	3.068,55	
Category 5: Information and publications	759.027	121.500	203.370,49	
5.1. Publications	5.000	5.000	2.358,07	
Leaflets and publications	5.000	5.000	2.358,07	
5.2. Digital Communication	15.000	10.000	9.549,14	
5.2.1. Maintenance	15.000	10.000	9.549,14	
5.2.2. Development	0	0	0,00	
5.3. Publicity campaigns	63.000	96.500	138.024,84	
5.3.1. Publicity campaigns	30.000	80.000	118.956,10	9
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	
5.4. Communications equipment (gadgets)	5.000	10.000	53.438,44	
5.4.1. General	5.000	10.000	53.438,44	10
5.5. Seminars and Exhibitions	0	0	0,00	
5.6 Election campaign costs	671.027	0	0,00	11
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	
Expenditure relating to contribution in kind (until 2017)	0	60.000	18.409,21	
Category 7: Allocations	0	0	191.675,36	
Carry over to next year	0	0	191.675,36	
Total Reimbursable Expenditure	2.968.827	2.767.250	2.405.092,31	

	Draft Budget 2018	Draft revised Budget 2017		Accounts 2016		Notes
Non-reimbursable expenditure						
1. Provisions	75.000	150.000		80.673,22		
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		
2. Financial charges	2.500	1.000	1.000	818,24	818,24	
3. Exchange losses	500	500	500	0,00	0,00	
4. Doubtful claims	5.000	23.000	23.000	30.063,02	30.063,02	12
5. Others	70.000	130.000		72.956,25		
Invoiced costs	60.000	125.000		55.702,71		13
Other	10.000	5.000		17.253,54		14
6. Contributions in kind (from 2018)	60.000	-		-		
Total non-reimbursable expenditure	213.000	304.500		184.510,73		
TOTAL BUDGET EXPENDITURE	3.181.827	3.071.750		2.589.603,04		

Revenues						
D.1.2 European Parliament Grant	2.208.022	1.865.999		1.798.090,00		
Grant European Parliament	2.208.022	1.865.999,38		1.798.090,00		15
Dissolution	325.000	483.823		289.692,14		
Congress/Campaign Fund	205.000	292.148		0,00		16
D.1.1 Provision from previous year to cover eligible costs for the first quarter (carry-over)	120.000	191.675		289.692,14		17
Own resources	648.805	722.000		501.820,90		
D.2.1 Membership fees	437.805	350.000		342.198,60		
D.3 Donations	5.000	1.000		792,00		18
D.2.2.2 Supporters' fees	15.000	15.000		14.162,90		
D. Participation fees (2017: including Congress Fees)*	60.000 *	160.000		58.523,57		19
D. Financial income	1.000	1.000		1.222,92		
D.4 Own Resources earmarked to cover non-eligible expenditure	70.000					
D.4.1 Invoiced costs	60.000	125.000		55.702,71		13
D.4.2 Other	10.000	10.000		10.808,99		14
D.5 Contributions in kind	60.000	60.000		18.409,21		
TOTAL REVENUES	3.181.827	3.071.823		2.589.603,04		
Profit / Loss	0	73		0,00		

85% eligible costs (maximum grand Eur Parl)

2.421.502,95

2.189.238,44

15% revenue (Minimum for own resources)

427.324,05

640.805

386.336,20

709.648

*** 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

	Draft Budget 2018	Draft revised Budget 2017	Accounts 2016	Notes
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Annotations

1. The salaries include a slight increase; the salaries for the campaign manager and additional campaign team members is subsumed under BL 5.6.2 (Election campaign staff costs).
2. Other personnel costs (insurances, meal cheques, phone charges, etc.) will increase due to higher staff numbers during the election campaign.
3. Campaign volunteers will be included in BL 6.6 (Election campaign).
4. Includes indexation of the rent.
5. The depreciation of other office equipment includes website tools and databases for the Changemaking Network, online voting and campaign tools.
6. 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.
7. The Autumn 2018 Council will be the pre-campaign Council; higher expenses might be incurred.
8. The maximum possible amount for affiliated organisations has been raised in BL 3.5.1 (see note 6).
9. See Activity Plan 2018.
10. Most material will be produced within the election campaign.
11. See separate campaign budget.
12. Claims older than two years (unpaid membership fees and invoices).
13. Expenses that will be invoiced to third parties; mainly to the Global Greens for hosting the GG secretariat in the EGP office, and reimbursement of travel costs for those Council delegates supported by foundations such as the De Helling Foundation, NL.
14. Other non-reimbursable costs concern mainly old, unpaid invoices from 2017 which we will pay but for which we will not get funding in 2018.
15. We have applied for the maximum possible Grant 2018, which is 2.3 million EUR. For reasons of budgetary caution, we have allocated only 2.2 million EUR to the budget. If the EGP actually receives 2.3 million EUR, we will present a revised budget in spring 2018.
16. Dissolution of 205,000 EUR would comprise a 50% dissolution of the Campaign Fund as it stands at the end of 2017. The remaining 50% would be dissolved in 2019.
17. This is an estimate of money not spent in 2017 and carried over to the following year.
18. This is a cautious estimation of any additional donations we might receive during the election campaign.
19. The proposed Council participation fees are detailed in the box above.

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
TOTAL	709.249	792.749	873.422	731.274	601.274	471.153

All figures for 31 December