

Draft Revised Budget 2014

As adopted by the EGP Committee, Brussels, 29 March 2014

	Budget 2014 Adopted by Committee 29 March 2014	Budget 2014 Adopted Brussels Council November 2013	Revised Budget 2013 Adopted Madrid Council, May 2013	Accounts 2012 Approved Madrid Council, May 2013
Eligible expenditure				
Category 1: Personnel costs	758.000	758.000	798.000	628.377
1.1. Salaries	460.000	460.000	529.000	348.728
1.1.1. Permanent staff	373.000	373.000	498.000	200.977
1.1.2. Temporary staff	87.000	87.000	31.000	147.751
1.2.3. Campaign staff	-	-	-	-
1.2. Contributions	180.000	180.000	154.000	143.170
Employer costs (social secretariat)	180.000	180.000	154.000	143.170
1.3. Professional training	10.000	10.000	10.000	9.487
Staff Training	10.000	10.000	10.000	9.487
1.4. Staff missions expenses	25.000	25.000	29.000	11.598
1.4.1. Staff travel	20.000	20.000	20.000	7.861
1.4.2. Staff other costs	5.000	5.000	9.000	3.737
1.5. Other personnel costs	83.000	83.000	76.000	115.393
1.5.1. Other expenses Secretary-General	30.000	30.000	30.000	19.291
1.5.2. Other personnel costs (public transport, insurance)	35.000	35.000	24.000	11.053
1.5.3. Honorary fees, consultancy costs	17.000	17.000	17.000	84.095
1.5.4. Volunteers	1.000	1.000	5.000	955
Category 2: Infrastructure and operating costs	202.250	202.250	232.640	180.397
2.1. Rent, charges and maintenance costs	100.000	100.000	110.840	89.548
2.1. Office rent	77.000	77.000	84.840	71.214
2.2. Charges (electricity, water, cleaning etc.)	17.000	17.000	20.000	16.898
2.3. Other maintenance costs	6.000	6.000	6.000	1.436
2.2. Costs relating to the installation, operation and maintenance of equipment	29.000	29.000	38.000	18.103
2.2.1. Copier maintenance	2.000	2.000	2.000	972
2.2.2. Internet	10.000	10.000	10.000	14.315
2.2.3. Office supplies small material	7.000	7.000	7.000	2.603
2.2.4. Other equipment (installation and operation)	10.000	10.000	17.000	-
2.3. Depreciation of movable and immovable property	23.450	23.450	34.000	23.178
2.3.1. Furniture	4.750	4.750	15.000	6.494
2.3.2. Computers	10.500	10.500	15.000	13.189
2.3.3. Other office equipment	8.200	8.200	4.000	3.496
2.4. Stationery and office supplies	13.000	13.000	13.000	14.805
2.4.1. Paper	3.000	3.000	3.000	3.055
2.4.2. Other	10.000	10.000	10.000	11.750
2.5. Postal and telecommunications charges	17.000	17.000	17.000	11.400
2.5.1. Postal charges	4.000	4.000	4.000	828
2.5.2. Telephones, mobile phones	13.000	13.000	13.000	10.572
2.6. Printing, translation and reproduction costs	7.000	7.000	7.000	2.641
2.6.1. Translations	5.000	5.000	5.000	2.378
2.6.2. Other costs	2.000	2.000	2.000	263
2.7. Other infrastructure costs	12.800	12.800	12.800	20.722
2.7.1. Other infrastructure costs	5.000	5.000	5.000	12.712
2.7.2. Extra costs Committee members (70/100 €)	7.800	7.800	7.800	8.010
Category 3: Administrative expenditure	93.500	93.500	114.000	58.032
3.1. Documentation costs (newspapers, press agencies)	6.000	6.000	26.000	2.545
3.1.1. Archive	4.000	4.000	24.000	1.198
3.1.2. Other documentation costs	2.000	2.000	2.000	1.347
3.2. Costs of studies and research	-	-	-	-
Research	-	-	-	-
3.3. Legal costs	10.000	10.000	10.000	9.119
Attorney, legal advice	10.000	10.000	10.000	9.119
3.4. Accounting and audit costs	10.000	10.000	10.500	22.172

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3.4.1. Accounting	10.000	10.000	10.500	17.107
3.4.2. Auditing				5.065
3.5. Miscellaneous administrative costs	67.500	67.500	67.500	24.195
3.5.1. Other administrative costs	1.000	1.000	1.000	
3.5.2. Honorary fees committee	66.500	66.500	66.500	24.195
Category 4: Meeting and representation costs	628.700	628.700	510.480	593.795
4.1. Costs of the meetings of the EGP	523.300	523.300	452.980	461.535
4.1.1. Committee meetings and missions travel costs	40.000	40.000	40.000	30.283
4.1.2. Spring Council	143.500	143.500	135.000	151.215
4.1.3. Fall Council	143.500	143.500	135.000	137.680
4.1.4. Working group meetings	30.000	30.000	17.500	28.611
4.1.5. Strategy meetings, Horizon 2014/2019	20.000	20.000		30.689
4.1.6. Local Councilors' Network	7.500	7.500	5.000	967
4.1.7. Networks	25.000	25.000	25.000	1.044
4.1.8. Individual supporters network (ISN)	5.000	5.000	15.000	16.495
4.1.9. Party Leaders' Meetings	15.000	15.000		
4.1.10. Other meetings	15.000	15.000	15.000	7.311
4.1.11. FYEG contribution	60.000	78.800	65.480	57.239
4.1.12. Joint activities FYEG / EGP	18.800	-		
4.2. Participation in seminars and conferences	88.900	88.900	40.000	118.265
4.2.1. EGP participation in Global Greens activities	9.000	9.000	9.000	86.971
4.2.2. Support for the Global Greens Secretariat	50.000	50.000		
4.2.3. Global Greens membership fee	9.900	9.900	11.000	
Contribution to Global Greens				10.018
4.2.4. Fact finding missions	20.000	20.000	20.000	21.276
4.2.6. Green Academy	0	0		
4.3. Representation costs	5.000	5.000	6.000	4.953
Expences committee members	5.000	5.000	6.000	4.953
4.4. Costs of invitations	2.000	2.000	2.000	1.466
Invitations	2.000	2.000	2.000	1.466
4.5. Other meeting-related costs	9.500	9.500	9.500	7.577
4.5.1. Other costs	2.000	2.000	2.000	77
4.5.2. CO2 compensation	7.500	7.500	7.500	7.500
Category 5: Information and publications	609.040	529.040	357.000	137.420
5.1. Publications	10.000	10.000	10.000	5.887
Leaflets and publications	10.000	10.000	10.000	5.887
5.2. Digital Communication	30.000	30.000	35.000	79.171
5.2.1. Maintenance	5.000	5.000	5.000	1.521
5.2.2. Development	25.000	25.000	30.000	77.650
5.3. Publicity campaigns	30.000	30.000	30.000	15.170
5.3.1. Publicity campaigns	20.000	20.000	20.000	15.170
5.3.2. Other campaign costs	10.000	10.000	10.000	
5.4. Communications equipment (gadgets)	35.000	35.000	35.000	37.193
5.4.1. General	20.000	20.000	20.000	22.004
5.4.2. Friends of EGP	15.000	15.000	15.000	15.188
5.6 Election campaign 2014 costs	499.500	419.500	247.000	
5.6.1. Allocated costs according to campaign budget	409.500	329.500	182.000	
5.6.2. Staff costs (including employers contribution)	90.000	90.000	65.000	
5.7. Contingency	4.540	4.540	-	-
	4.540	4.540	-	-
Category 6: Expenditure relating to	40.000	40.000	40.000	27.399

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contributions in kind	40.000		40.000		40.000		27.399	
Category 7: Allocations	-		-		-		127.011	
Carry over to first quarter of next year	-		-		-		127.011	
Total Eligible Expenditure	2.331.490		2.251.490		2.052.120 2.052.120		1.752.431 1.752.431	
Non-eligible expenditure								
1. Provisions	75.000		75.000		75.000		105.000	
Campaign Fund	-		-		-		60.000	
Social Fund	-		-		-		-	
Property Fund	-		-		-		30.000	
Congress Fund	75.000		75.000		75.000		75.000	
2. Financial charges	1.200		1.200		1.200		813 813	
3. Exchange losses	500		500		500		11 11	
4. Doubtful debts	-		-		-		-	
5. Others	20.000		20.000		11.000		27.992 27.992	
Total non-eligible expenditure	96.700		96.700		87.700 87.700		133.816 133.816	
TOTAL BUDGET EXPENDITURE	2.428.190		2.348.190		2.139.820 2.139.820		1.886.247 1.886.247	
Revenues								
European Parliament Grant	1.917.890		1.837.890		1.563.218		1.333.372	
Grant European Parliament	1.917.890		1.837.890		1.563.218		1.333.372	
Dissolution					127.011		177.924	
Campaign Fund	58.500		58.500		-		-	
Provision from previous year to cover eligible costs for the first quarter	-		-		127.011		177.924	
Own resources	451.800		451.800		450.000		396.917	
Membership fees	319.300		319.300		297.500		290.550	
Donations	5.000		5.000		5.000		5.855	
Supporters' fees	5.000		5.000		15.000		2.015	
Participation fees	30.000		30.000		40.000		45.034	
Financial income	2.500		2.500		2.500		4.948	
Extraordinary income	-		-		-		-	
Contributions in kind	40.000		40.000		40.000		27.399	
Own resources earmarked to cover non-eligible expenditure								
Invoiced costs	50.000		50.000		50.000		21.116	
TOTAL REVENUES	2.428.190		2.348.190		2.140.229 2.140.229		1.908.213 1.908.213	
Profit / Loss	0		0		409		21.965	

85% eligible costs (maximum grand Eur Parl)	1.981.767		1.913.767		1.744.302		1.489.566	
15% revenue (Minimum for own resources)	349.724	355.100	337.724	355.100	307.818	362.300	262.865	263.101

Profit/Loss 0