



Network situation and Budget report 2021 – Board Meeting Dec 2021

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# HEP Tech Members 2021



Switzerland



Slovakia



Spain



DEMOKRITOS  
NATIONAL CENTER FOR SCIENTIFIC RESEARCH

Greece



Hungary



Czech Republic



Sweden



Germany



Greece



Romania



Italy



Portugal



Greece



Bulgaria



Hungary



Science & Technology  
Facilities Council

United Kingdom

2021: 16 HEP Tech members  
from 13 european countries



# Financial situation 2021

Transactions 2021:	+ 16.500 EUR	Contribution 2021 (7 members)
	- 14.400 EUR	Communication Services (VV)
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Balance (01.12.2021):	+ <u>29.740 EUR</u> *	
Expected transactions 2021:	+ 6.000 EUR	Open contributions 2021 (4 members)
	- 2.000 EUR	Travel/Meetings/Comm Material*
	- 3.000 EUR	AIME*
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Expected balance end 2021:	+ <u>30.740 EUR</u> *	(*estimated)

In kind contributions: Demokritos, ELI - IFIN-HH, LIP in a respective value over: 4.500 EUR

**Open RFFs 2021 about 3.000 EUR from Aegean and TUKE without any feedback yet.**



# Expected Expenditures 2022

Expected transactions 2022: **+ 19.500 EUR**

**- 14.400 EUR**

**- 5.000 EUR**

**- 8.000 EUR**

Contributions 2021 (9 members)<sup>#</sup>

Communication Services

Travel/Meetings/Speakers\*

AIME\*

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*Expected balance 2022:* **+ 22.740 EUR\***

*(\*estimated)*

*In kind contributions:* *STFC, Demokritos, ELI - IFIN-HH, LIP in a respective value over:  
7.500 EUR*

*#: Aegean and TUKE were not counted.*





# Open RFF from 2018/2019

- When GSI took over the HEPtech Chair in 2019, it was informed by CERN about open RFFs for the previous year (2018), which could not be paid for several reasons by the respective institutions (CEA, NTUA).
- In discussions with the former Chair, the CERN representative, and the former Head of the IPT Department (to which CERN's KT Group belongs), GSI was informed that CERN would have settled the outstanding amounts relative to the RFFs for 2018 (9.000 € in total), so that GSI could start the HEPtech leadership mandate without a deficit.
- However, due to CERN internal unexpected budgetary complications, as well as to the end of mandate of the previous IPT Head, these payments were not made.
- Moreover, the RFF for 2019 addressed to Demokritos ( 3.000 €) was not paid too. Subsequently, the annual contribution of Demokritos was transformed into a contribution in kind, starting with 2020.
- Therefore there are still **open RFFs for 2018 from CEA, NTUA and one RFF for 2019 from Demokritos, for a total of about 12.000 €**. We have to mention here that in the meantime CEA left the network in 2018 and NTUA in 2021.
- As CERN, Demokritos and the Chair, do not see how these past payments could be handled, and considered that the HEPtech budget would not suffer if they are not recovered, we would propose the Board to agree **to cancel these past open RFFs**.



# **Additional Information**



# Open RFF from 2018/2019

## Request For Funds

**Query Date:** 22 Nov 2021

**Search Criteria:** Budget Code T340200 and Time Period between 01.06.2018 and 31.03.2019 and Remaining Amount (CHF) Y

Budget Code	Parent Agreement	Invoice Date	Document Number	Client Institute	Client Institute Description	Country	Line Description	Currency	Invoice Amount (Currency)	Invoice Amount (CHF)	Remaining Amount (Currency)	Remaining Amount (CHF)	Cancelled By	Date of Reconciliation
T340200	7307064	11.06.2018	VT0185727	TEC385	NTUA - NATIONAL TECHNICAL UNIVERSITY OF ATHENS	GR	HEPTech Collaboration 2018	EUR	3,000.00	3,487.20	3,000.00	3,487.20		
T340200	7307104	11.06.2018	VT0185719	CEA-01	CEA SACLAY DSM/IRFU	FR	HEPTech Collaboration 2018	EUR	6,000.00	6,974.40	6,000.00	6,974.40		
T340200	7307116	11.06.2018	VT0185722	INDE02	CNRS - IN2P3 - PARIS	FR	HEPTech Collaboration 2018	EUR	6,000.00	6,974.40	6,000.00	6,974.40		
T340200	7694864	21.03.2019	VT0191378	COS-03	CENTER OF SCIENTIFIC RESEARCH "DEMOKRITOS",	GR	HEPTech Collaboration 2019	EUR	3,000.00	3,403.50	3,000.00	3,403.50		
									18,000.00	20,839.50	18,000.00	20,839.50		