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5 December 2022

# What I will tell you about today

- ❑ Definitions: IRUS, full costs, FS, EC costs, funding rate, APC
- ❑ What is needed, why and when
- ❑ Status of the IRUS files
- ❑ Status of the FS

# Definitions: IRUS and full costs

## □ IRUS = Internal Resources Utilisation Summary

- Reporting to the Coordinator on the **full direct costs**, breakdown per WP.
- 1 Beneficiary = 4 IRUS, related to Y1 (M12), P1 (M18), P2 (M36), P3 (M48).
- 1 Partner Organisation = 4 IRUS, related to Y1 (M12), Y2 (M24), Y3 (M36), Y4 (M48).

*Y1 = 30/04/2022; P1 = 31/10/2022; Y2 = 30/04/2023 ; P2 = Y3 = 30/04/2024 ; Y4 = P3 = 30/04/2025*

## □ Full costs

- Only direct costs are included in full costs.
- It includes **both** (direct) costs that will be **reported to the EC for funding** and **other sources of funding** (matching fund, own resources, national grant...)
- Full costs per partner: cf. Consortium Agreement, attachment 1A for Beneficiaries and attachment 1B for Partner Organisations

# Definitions: FS and EC costs

## □ FS = Financial Statement

- Reporting to the EC on the **EU eligible costs** and EU requested funding (cf. Grant Agreement, Annex 2).
- 1 Beneficiary = 3 FS, related to P1, P2, P3.
- 1 Partner Organisation = 0 FS.

*P1 = 31/10/2022; P2 = 30/04/2024 ; P3 = 30/04/2025*

## □ UoR = Use of Resources

Related to Personnel costs (if any):      Other direct costs (if >15% of pers. Costs):

Direct personnel costs declared as actual costs

Persons/month per WP

No.	Person Months	Associated Work Package	Actions
1		WP1	✕
2		WP4	✕
3		WP6	✕

Use of in kind contribution from third party

There are no Use of Resources provided

Ok Cancel

Other direct costs

Other direct costs (only for actual costs; unit costs are excluded): explanation of major cost items if the amount exceeds 15% of personnel costs. Please give details of major cost items up to the level that the remaining costs are below 15% of personnel costs, starting from the cost items of highest value in terms of cost amount.

It is recommended to specify the Personnel Costs and total amount of Other Direct Costs before filling in the Use of Resources

No.	Costs	Short Description	Category	Associated Work Pa	Foreseen in Annex	Explanations (if not fore	Actions
1				(none)			✕
TOTAL	0.00 €						

Use of in kind contribution from third party

There are no Use of Resources provided

Ok Cancel

# Definitions: Funding rate

- Full costs are higher than (or equal to) EC direct costs
- Funding rate is the ratio between EC direct costs and full costs.
  - Example for CERN:
  - Full costs: 5,588,620.00€
  - EC requested: 2,975,837.50 € (incl. indirect costs)
  - Funding rate:  
$$(\text{EC requested} / 1,25) / \text{Full costs} = (2,975,837.50 / 1,25) / 5,588,620 = 43\%$$

# Definitions: Average personnel cost (APC)

- The Average personnel cost is the average cost for 1 PM of a given partner.
- $APC = \text{Personnel costs} / \text{number of PM}$ .
  - Example for CERN (on EC claimed costs):
  - PM: **93,30** (cf. GA Annex 1 Part A, 1.3.6. WT6 Summary of project effort)
  - Personnel costs: **1,279,348.00 €** (cf. GA Annex 2)
  - APC: **Personnel costs** / **PM** = **1,279,348** / **93,30** = **13,712 €/PM**

# What is needed, why and when

## □ IRUS

- Excel file to be sent back by email
- As soon as possible and no later than 15/12/2022
- Including **technical/scientific explanation** on deviation per WP if <20% or >60%

IRUS for beneficiary		no.	Period	
CERN		1	M1-M18	01.05.2021 - 31.10.2022
WP no.	Person-months used (PM)	Estimated personnel costs €	Estimated other direct costs* €	Total direct costs €
WP1				0
WP2				0
WP3				0
WP4				0
WP5				0
WP6				0
WP7				0
WP8				0
WP10				0
WP11				0
WP13				0
Total	0,0	0,0	0,0	0

Provide a brief explanation for any significant deviations from the planned man-power utilisation (over-spending or under-spending exceeding 20% with respect to the planning)

## □ FS and associated UoR [PaCo + FSIGN]

- On the [Portal](#), Periodic Reporting module, Financial part
- Usually done by Financial Officer / Accounting Team
- As soon as possible and no later than 15/12/2022

MY PROJECT

**HORIZON 2020**

Call: H2020-INFRAINN-2020-2

Type of Action: RIA

Acronym: I.FAST

Current Phase: Grant Management

Number: 101004730

Duration: 48 months

GA based on the: H2020 General MGA — Multi - 5.null

Start Date: 01 May 2021

Estimated Project Cost: €10,608,500.00

Requested EU Contribution: €10,000,000.00

Contact: Antonio VENTURA

**Periodic Reporting**

REP-101004730-1 - period 01/05/2021 > 31/10/2022

01 Nov 2022

Draft

- Technical Part contribution
- Financial Part** CERN [PIC 999988133]
- Periodic Report composition
- Process documents
- Process communications
- Process history

# What is needed, why and when

## □ Additional information needed by 15/12/2022 at the latest

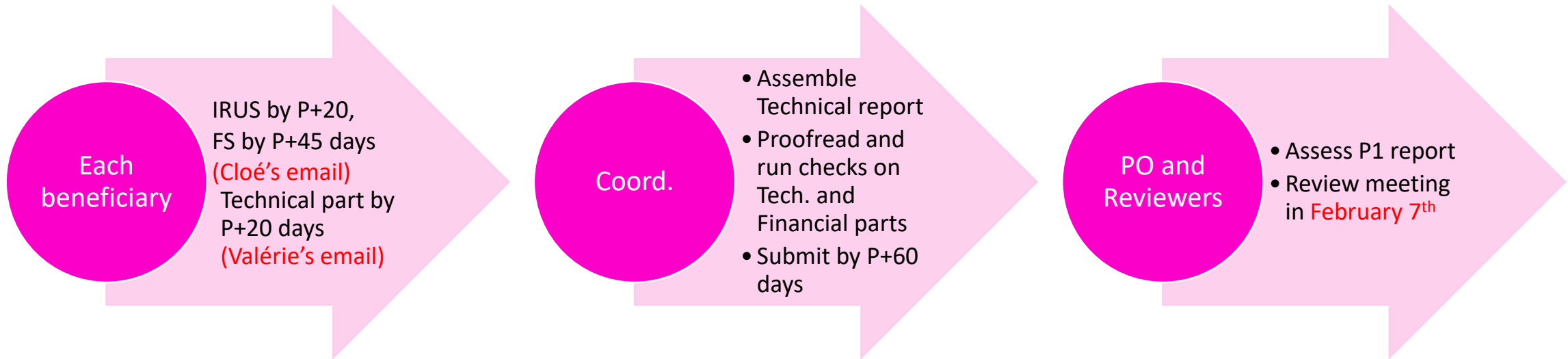
- If you are requesting <20% or > 60% of your maximum grant amount
- If you are significantly deviating from your estimated funding rate
- If you are significantly deviating from your estimated average personnel cost

➤ **Please justify, or expect me to ask you questions and/or I send back your FS for revision**



# What is needed, why and when

## □ Timeline of P1 (financial) reporting



➤ **Please anticipate and keep the deadlines, for the whole consortium can submit in due time, for the reviewers can work and give meaningful feedbacks**

# Status of the IRUS files

□ 32 IRUS out of 48 have been received within the deadline of **Dec. 3<sup>rd</sup>**

<i>CERN</i>	<i>ESS</i>	<b><i>RHP</i></b>	<i>TalTech</i>	<i>BI</i>	<i>CEA</i>
<i>CNRS</i>	<i>SOLEIL</i>	<i>THALES</i>	<i>BNG</i>	<i>BT</i>	<i>DESY</i>
<b><i>GSI</i></b>	<i>HIT</i>	<i>HZB</i>	<b><i>ILK</i></b>	<b><i>KIT</i></b>	<i>USI</i>
<i>WWU</i>	<i>WignerRCP</i>	<i>CNR</i>	<i>COMEB</i>	<b><i>ELETTRA</i></b>	<b><i>INFN</i></b>
<i>KYMA</i>	<i>PICCOLI</i>	<b><i>POLIMI</i></b>	<i>RTU</i>	<i>UT</i>	<b><i>VDL-ETG</i></b>
<i>INCT</i>	<i>IEE</i>	<b><i>STU</i></b>	<b><i>CIEMAT</i></b>	<i>CYCLOMED</i>	<i>Elytt</i>
<i>NNK</i>	<i>GE</i>	<b><i>Scanditronix</i></b>	<i>UU</i>	<b><i>PSI</i></b>	<b><i>DLS</i></b>
<i>HUD</i>	<i>RHUL</i>	<b><i>TMD</i></b>	<i>UKRI</i>	<b><i>ULANC</i></b>	<b><i>UOXF</i></b>

# Status of the Financial Statements

□ 11 FS out of 50 (48 benef+2 LTP) have been received, deadline **Dec. 15<sup>th</sup>**

<i>CERN</i>	<i>ESS</i>	<i>RHP</i>	<i>TalTech</i>	<i>BI</i>	<i>CEA</i>
<i>CNRS</i>	<i>SOLEIL</i>	<i>THALES</i>	<i>BNG</i>	<i>BT</i>	<i>DESY</i>
<i>GSI</i>	<i>HIT *</i>	<i>HZB *</i>	<i>ILK</i>	<i>KIT</i>	<i>USI</i>
<i>WWU</i>	<i>WignerRCP</i>	<i>CNR</i>	<i>COMEB</i>	<i>ELETTRA</i>	<i>INFN</i>
<i>KYMA (+1)</i>	<i>PICCOLI</i>	<i>POLIMI</i>	<i>RTU</i>	<i>UT</i>	<i>VDL-ETG</i>
<i>INCT (+1)</i>	<i>IEE</i>	<i>STU</i>	<i>CIEMAT</i>	<i>CYCLOMED</i>	<i>Elytt</i>
<i>NNK</i>	<i>GE</i>	<i>Scanditronix</i>	<i>UU</i>	<i>PSI</i>	<i>DLS</i>
<i>HUD *</i>	<i>RHUL *</i>	<i>TMD</i>	<i>UKRI</i>	<i>ULANC</i>	<i>UOXF</i>



And please do submit within the deadlines

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