



This project has received funding from the European Union's Horizon 2020 Research and Innovation programme under GA No 101004730.

I.FAST - OPEN Steering Committee Meeting #10

Financial status

Cloé Levointurier-Vajda (CERN, Coordination Office)

14 December 2023



Financial situation overview



Latest version of budget table in Amendment of Consortium Agreement (prevails on GA Annex 2)

Beneficiary no.	Beneficiary	Person-months	Personnel costs	Other direct costs	Sub-contracting	Total indirect costs	Total costs (direct + indirect)	EC requested funding
1	CERN	91.1	1,243,348.00	341,918.00	30,000.00	396,316.50	2,011,582.50	2,011,582.50
2	ESS	6.0	58,200.00	5,800.00	30,000.00	16,000.00	110,000.00	110,000.00
3	RHP	13.7	71,000.00	29,000.00	0.00	25,000.00	125,000.00	125,000.00
4	TalTech	3.8	19,000.00	1,000.00	0.00	5,000.00	25,000.00	25,000.00
5	BI	10.5	73,500.00	2,500.00	0.00	19,000.00	95,000.00	95,000.00
6	CEA	37.2	280,210.00	39,100.00	0.00	79,827.50	399,137.50	399,137.50
7	CNRS	96.2	589,500.00	214,900.00	0.00	201,100.00	1,005,499.99	513,875.00
8	SOLEIL	4.7	38,340.00	4,060.00	0.00	10,600.00	53,000.00	53,000.00
9	THALES	13.5	87,000.00	128,904.00	0.00	53,976.00	269,880.00	269,880.00
10	BNG	1.1	9,685.85	1,000.00	0.00	2,671.46	13,357.31	13,357.31
11	BT	10.0	70,000.00	6,000.00	0.00	19,000.00	95,000.00	95,000.00
12	DESY	25.6	207,400.00	20,200.00	0.00	56,900.00	284,500.00	284,500.00
13	GSI	36.1	232,200.00	86,200.00	0.00	79,600.00	398,000.00	398,000.00
14	HIT	6.0	42,000.00	6,000.00	0.00	12,000.00	60,000.00	60,000.00
15	HZB	4.0	30,400.00	2,400.00	0.00	8,200.00	41,000.00	41,000.00
16	ILK	8.9	66,750.00	29,250.00	0.00	24,000.00	120,000.00	120,000.00
17	KIT	9.8	89,180.00	12,420.00	0.00	25,400.00	127,000.00	127,000.00
18	USI	17.3	117,600.00	0.00	0.00	29,400.00	147,000.00	147,000.00
19	WWU	10.0	40,000.00	4,000.00	0.00	11,000.00	55,000.00	55,000.00
20	Wigner RCP	16.0	13,000.00	6,710.00	0.00	4,927.50	24,637.50	24,637.50
21	CNR	12.5	66,500.00	5,500.00	0.00	18,000.00	90,000.00	90,000.00
22	COMEB	32.5	113,600.00	12,000.00	0.00	31,400.00	157,000.00	157,000.00
23	ELETTRA	19.9	117,400.00	17,000.00	0.00	33,600.00	168,000.00	168,000.00
24	INFN	161.8	790,020.00	113,990.00	0.00	226,002.50	1,130,012.50	1,130,012.50
25	KYMA	34.9	220,000.00	0.00	0.00	55,000.00	275,000.00	275,000.00
26	PICCOLI	6.5	30,500.00	1,500.00	0.00	8,000.00	40,000.00	40,000.00

Latest version of budget table in Amendment of Consortium Agreement (prevails on GA Annex 2)

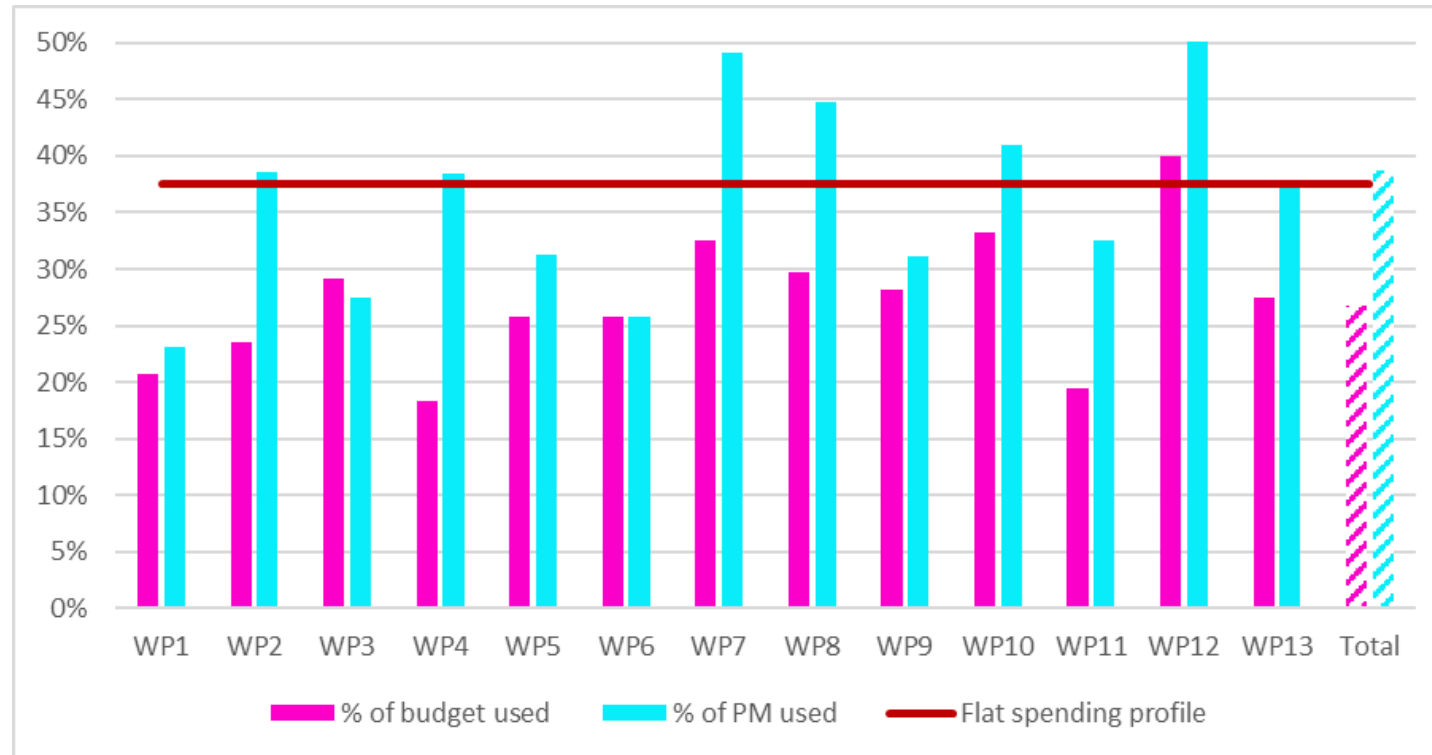
Beneficiary no.	Beneficiary	Person-months	Personnel costs	Other direct costs	Sub-contracting	Total indirect costs	Total costs (direct + indirect)	EC requested funding
27	PoliMi	10.8	55,400.00	3,000.00	0.00	14,600.00	73,000.00	73,000.00
28	RTU	39.1	164,115.00	6,285.00	0.00	42,600.00	213,000.00	213,000.00
29	UT	7.0	36,400.00	3,600.00	0.00	10,000.00	50,000.00	50,000.00
30	VDL-ETG	32.2	194,100.00	23,500.00	0.00	54,400.00	272,000.00	272,000.00
31	INCT	50.0	151,500.00	46,000.00	0.00	49,375.00	246,875.00	130,000.00
32	IEE	13.0	42,900.00	5,100.00	0.00	12,000.00	60,000.00	60,000.00
33	STU	8.5	28,000.00	4,000.00	0.00	8,000.00	40,000.00	40,000.00
34	CIEMAT	71.7	310,248.00	32,552.00	0.00	85,700.00	428,500.00	428,500.00
35	CYCLOMED	5.0	20,000.00	1,600.00	0.00	5,400.00	27,000.00	27,000.00
36	Elytt	24.1	149,464.15	24,000.00	0.00	43,366.04	216,830.19	216,830.19
37	NNK	24.0	60,000.00	8,000.00	0.00	17,000.00	85,000.00	85,000.00
38	GE	2.0	20,000.00	1,600.00	0.00	5,400.00	27,000.00	27,000.00
39	Scanditronix	0.0	0.00	0.00	0.00	0.00	0.00	0.00
40	UU	32.5	216,600.00	81,000.00	0.00	74,400.00	372,000.00	372,000.00
41	PSI	31.5	308,200.00	62,750.00	0.00	92,737.50	463,687.50	463,687.50
42	DLS	10.6	59,775.00	6,625.00	0.00	16,600.00	83,000.00	83,000.00
43	HUD	3.5	37,945.00	2,055.00	0.00	10,000.00	50,000.00	50,000.00
44	RHUL	0.9	6,360.00	19,960.00	32,100.00	6,580.00	65,000.00	65,000.00
45	TMD	8.0	49,600.00	4,000.00	0.00	13,400.00	67,000.00	67,000.00
46	UKRI	42.6	240,320.00	30,880.00	0.00	67,800.00	339,000.00	339,000.00
47	ULANC	3.0	23,700.00	32,300.00	0.00	14,000.00	70,000.00	70,000.00
48	UOXF	1.0	10,000.00	22,000.00	0.00	8,000.00	40,000.00	40,000.00
Total		1,110.6	6,900,961.00	1,512,159.00	92,100.00	2,103,280.00	10,608,500.00	10,000,000.00



Please contact cloe.levointurier-vajda@cern.ch if detailed budget table at beneficiary level or WP level is needed.

Use of resources at the end of P1 = M18 (full costs)

WP overview



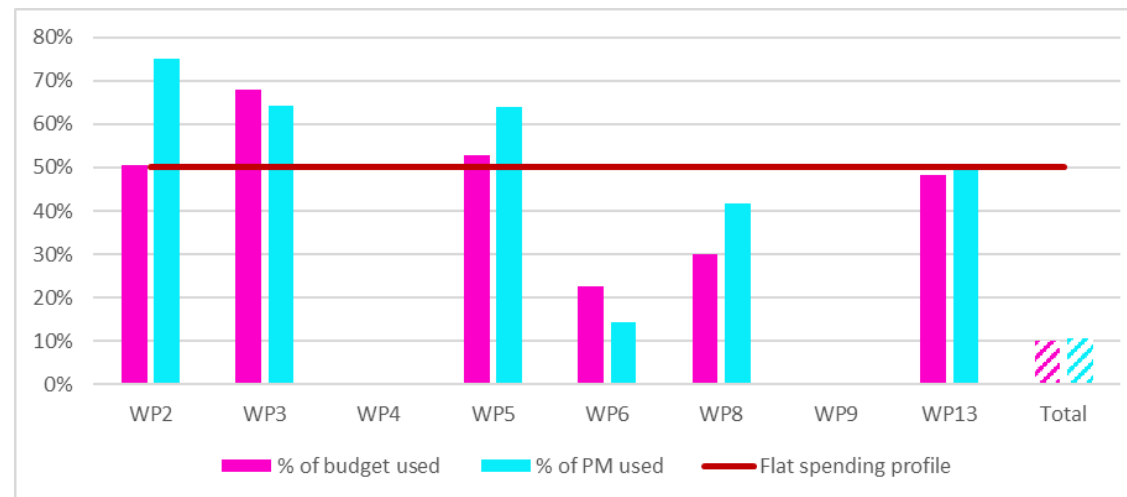
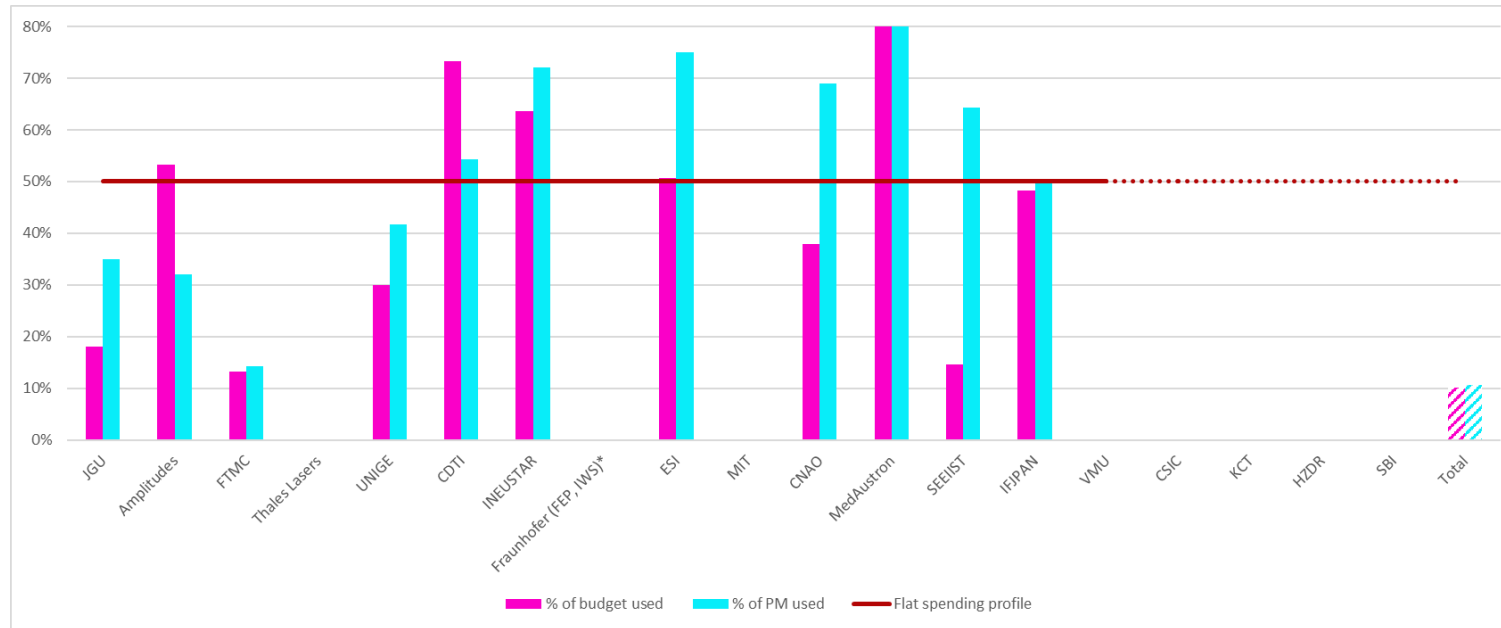
Use of resources at the end of P1 = M18 (full costs)

Beneficiaries overview



Use of resources at the end of Y2 = M24

Partner organisations overview



Financial reporting to come

Financial reporting about Period 2 (P2) – Beneficiaries

😊 *You now benefit from P1 reporting experience! It will be very similar.*

❑ **P2 dates: 01.11.2022 – 30.04.2024** (18 months)

❑ **Financial report: must be submitted by Coord. before 30.06.2024**

- Per email (Internal Resources Utilisation Summary = IRUS, for Full costs follow-up per WP)
 - Financial contact will receive template in April 2024
 - Financial contact must send back the **IRUS file by 20.05.2024**
- On the [Portal](#) (Financial Statement = FS, for Requested EU contribution)
 - The module will open on 01.05.2024
 - **Financial Statement** must be submitted to Coord. **by 15.06.2024**

Financial reporting about Year 3 (Y3) – Partner Org.

😊 *You now benefit from Y1 and Y2 reporting experiences! It will still be very similar.*

❑ **Y3 dates: 01.05.2023 – 30.04.2024** (12 months)

❑ **Reporting exercise: must be completed by 30.06.2024**

- Per email (Internal Resources Utilisation Summary = IRUS, for Full costs follow-up per WP)
 - Partner Organisations will receive template in April 2024
 - Partner Organisations must send back the **IRUS file by 20.05.2024**
- ~~On the [Portal](#) (Financial Statement = FS, for Requested EU contribution)~~

Back-up slides



Financial reporting - What is needed, why and when

IRUS

- IRUS template (Excel file) will be sent in **April 2024**
- IRUS file to be sent back by email, by **20.05.2024** (J+20)
- Including **technical/scientific explanation** on deviation per WP if <55% or >95%

FS and associated Use of Resources [PaCo + FSIGN]

For beneficiaries only

- On the [Portal](#), Periodic Reporting module, Financial part
- Usually done by Financial Officer / Accounting Team
- As soon as possible and no later than **15.06.2024**



IRUS for beneficiary	no.	Period		
CERN	1	M19-M36	01.11.2022 - 30.04.2023	
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

* Equipment, consumables, travels, computing, services, goods, subcontracting ...

Provide a brief explanation for any significant deviations from the planned manpower utilisation (over-spending or under-spending exceeding 20% with respect to the planning // planning until M36 = 75%)

MY PROJECT

HORIZON 2020

Call: H2020-INFRA11NOV-2020-2
 Type of Action: RIA
 Acronym: I.FAST
 Current Phase: Grant Management
 Number: 101004730
 Duration: 48 months
 CA based on the: H2020
 General MGA — Multi - 5.null
 Start Date: 01 May 2021

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

Financial reporting - What is needed, why and when

□ Additional information needed by 15.06.2024 at the latest

- If you are requesting <55% or >95% 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 you back your IRUS and/or FS for revision**

Financial reporting - What is needed, why and when

❑ Adjustment to P1 data is possible during P2 reporting

In case you did not report eligible costs incurred between May 2021 and November 2022 (P1) during P1 reporting exercise [positive adjustment]
or did report ineligible costs [negative adjustment]

- You can send a revised IRUS file for P1 in the same time as your P2 IRUS file
- You can submit a **Financial Statement (positive or negative)** for P1 in the same time as your P2 Financial Statement – *For beneficiaries only*

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