



Enabling Grids for E-scienceE

# Financial Issues - Next steps,

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[www.eu-egee.org](http://www.eu-egee.org)



Information Society



- **Money, Money** 
- **Reporting requirements till the end of the project** 
- **PPT possibilities and evolutions**
- **What will happen for EGEE II?**
- **Any questions??**

- The second pre-financing is on its way.....



- The money will arrive at CERN this week.  
→ It will be re-distributed as soon as possible

- **Formula**

- Rate of pre-financing: 85% of budget remaining (according to second contract amendment)
- A = 85% of the budget for the last 15 months of the project
- B = Money received for the prefinancing 1
- C = Costs accepted by the EU



$$PF2 = A - (B - C)$$

I.E.:

$$PF2 = 85\% \text{ rem. budget} - (PF1 - \text{costs accepted})$$

- **Example: Assuming our budget was 100M Euro...**
  - Total 24 months Max EU Contribution: 100
  - Pre-financing 1 received: B=45 (45% rate)
  - Budget for the last 15 months (A3.3 form of CPF): 80
  - Costs accepted: C=20
  - $A = 85\% * 80 = 68$

**The next payment will be**



$$PF2 = A - (B - C) = 68 - 45 + 20 = 43$$

**43MEuro**

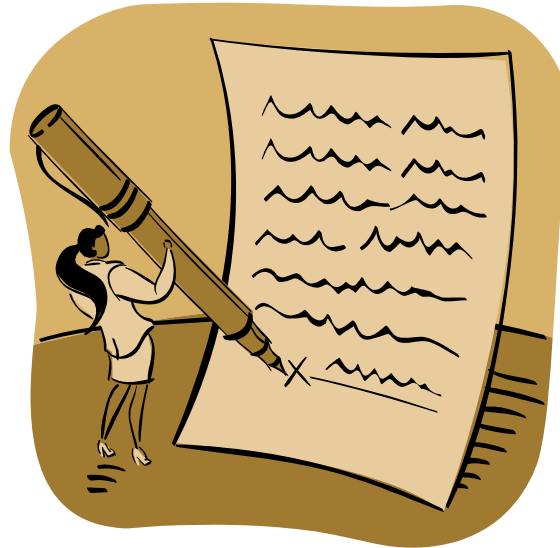
- **To make the payment, we need the Collaboration Board to endorse the amounts as calculated**



- **Each Month: Timesheets**
- **15<sup>th</sup> January 2006: ICC7**
- **15<sup>th</sup> March 2006: work performed for the period 2**  
**This is very important to justify costs**
- **30<sup>th</sup> April 2006: ICC, FormC and Audit Certificates**

**All must be consistent!!!!!!!!!!!!!!!!!!!!!!**

- After submission of the last cost statement and its acceptance by the EU: **new contract amendment!!!**



➔ To reallocate budgets and maximise each partner's contribution



- " An audit certificate is a project deliverable". In our EGEE contract it is stated that all project deliverables and reports will be submitted in **English** (article 7.1 of the contract).



- ALSO "The external auditor must be independent from the contractor".

**Please refer to the audit guidelines circulated and ASK IF  
IN DOUBT!**

**→ NB: The project will be audited by the EU court of  
auditors**

Please send your requests to the following addresses:

- for technical issues:

[ais.support@cern.ch](mailto:ais.support@cern.ch)

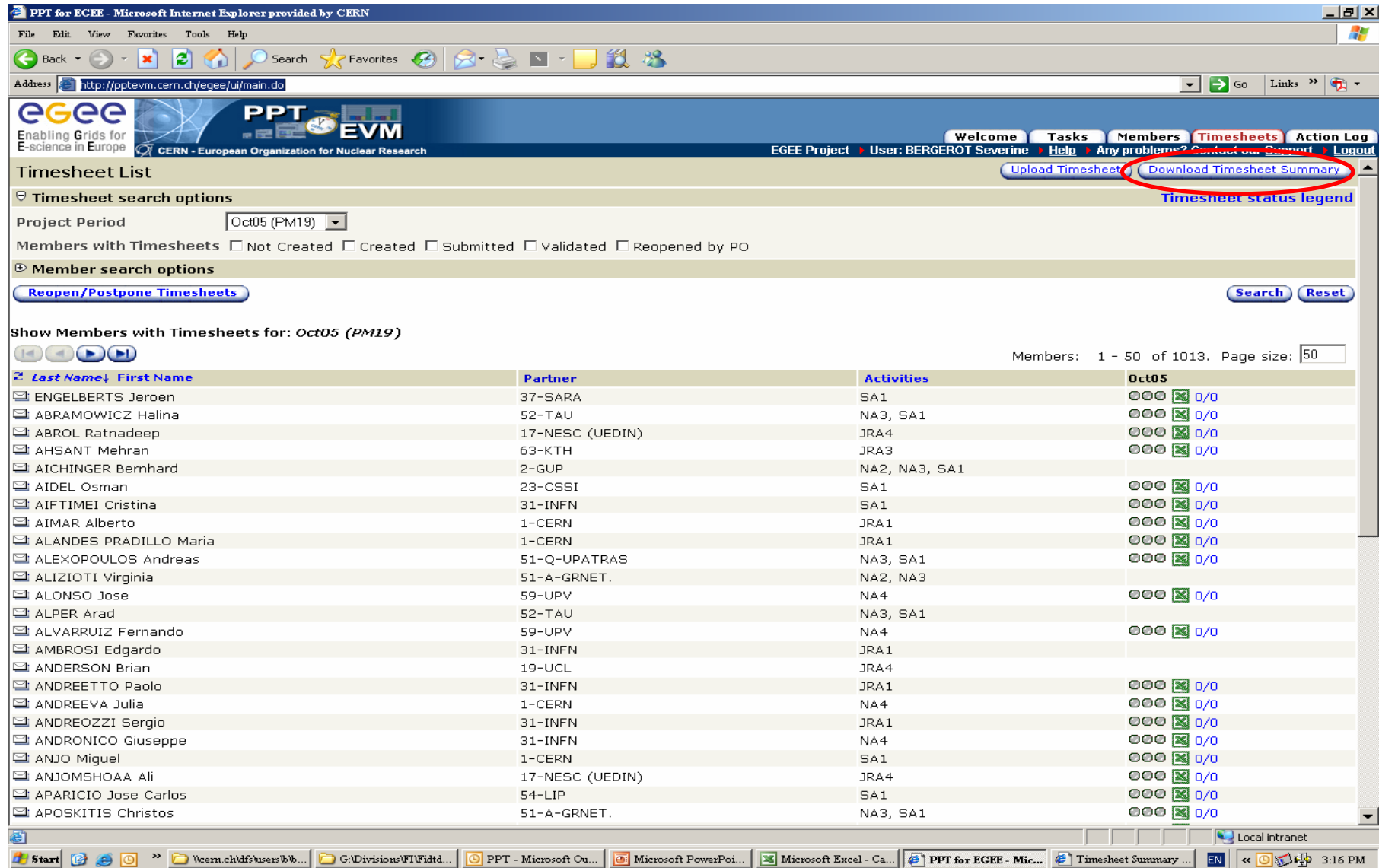


- for registration and timesheets (deadlines...) issues:  
[project-eu-egEE-registration@cern.ch](mailto:project-eu-egEE-registration@cern.ch)
- And do not forget that excellent tutorials are available  
[http://ais.web.cern.ch/ais/apps/ppt/egEE/EGEE\\_online\\_tutorial.html](http://ais.web.cern.ch/ais/apps/ppt/egEE/EGEE_online_tutorial.html)

- Please also be aware of the fact that you are all granted a lot of rights in the PPT tool such as:
  - Changing personnel data **for personnel under your supervision.**
    - E.g., if the start date has been put too late, you can change it yourself and the corresponding timesheet will be automatically updated.
- Once the PO has reopened a TS, you can and **you must change the data yourself.** We do not take responsibility for the time you declare.
- For any problem concerning the **upload of tasks**, your contact is [ais.support@cern.ch](mailto:ais.support@cern.ch)

**No reference to EGEE-II must be made in the timesheets!!**

- The timesheet download summary
- <http://pptevm.cern.ch/egee/ui/main.do>



**Timesheet List**

Project Period: Oct05 (PM19)

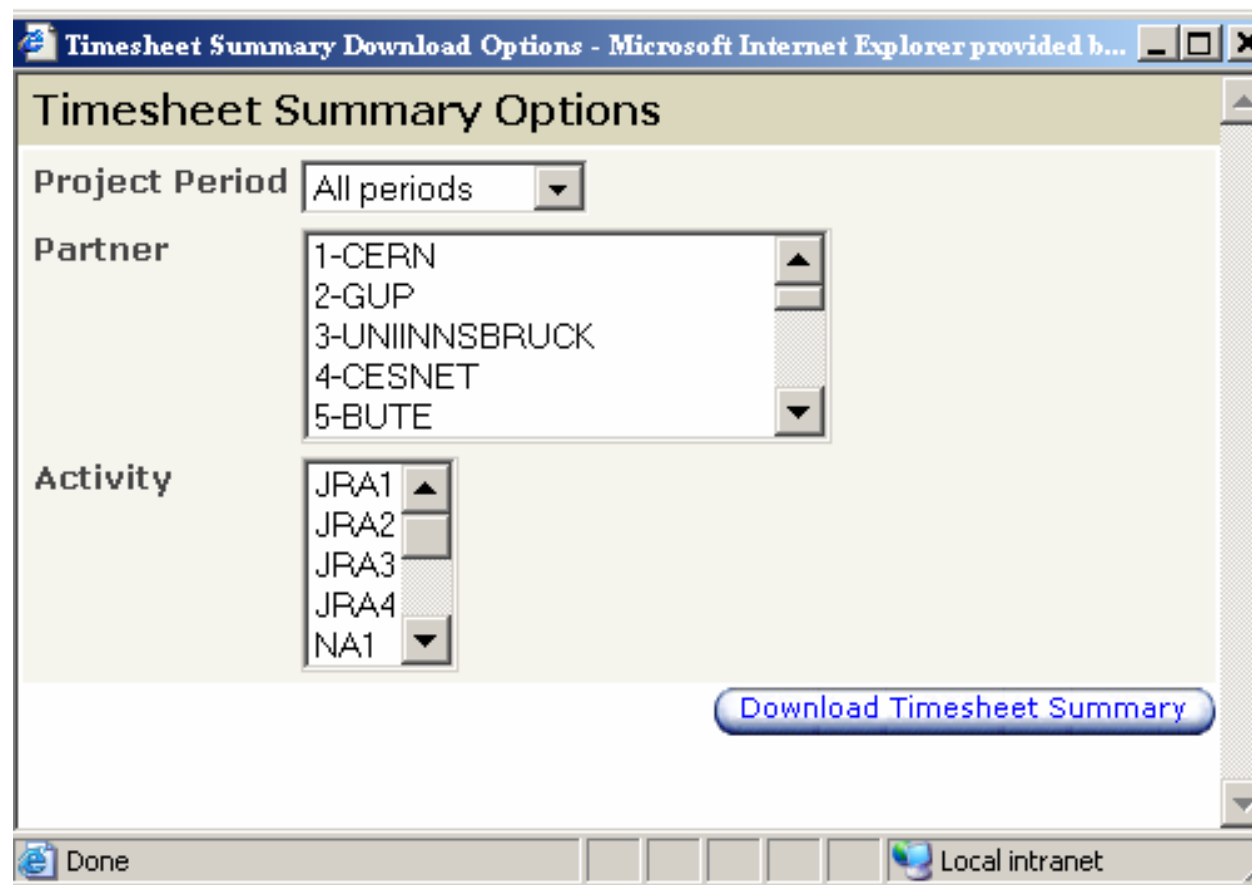
Members with Timesheets:  Not Created  Created  Submitted  Validated  Reopened by PO

Member search options: [Reopen/Postpone Timesheets](#) [Search](#) [Reset](#)

Show Members with Timesheets for: Oct05 (PM19)

Members: 1 - 50 of 1013. Page size: 50

Last Name	First Name	Partner	Activities	Oct05
ENGELBERTS	Jeroen	37-SARA	SA1	000 0/0
ABRAMOWICZ	Halina	52-TAU	NA3, SA1	000 0/0
ABROL	Ratnadeep	17-NESC (UEDIN)	JRA4	000 0/0
AHSANT	Mehran	63-KTH	JRA3	000 0/0
AICHINGER	Bernhard	2-GUP	NA2, NA3, SA1	
AIDEL	Osman	23-CSSI	SA1	000 0/0
AIFTIMEI	Cristina	31-INFN	SA1	000 0/0
AIMAR	Alberto	1-CERN	JRA1	000 0/0
ALANDES PRADILLO	Maria	1-CERN	JRA1	000 0/0
ALEXOPOULOS	Andreas	51-Q-UPATRAS	NA3, SA1	000 0/0
ALIZIOTI	Virginia	51-A-GRNET.	NA2, NA3	
ALONSO	Jose	59-UPV	NA4	000 0/0
ALPER	Arad	52-TAU	NA3, SA1	
ALVARRUIZ	Fernando	59-UPV	NA4	000 0/0
AMBROSI	Edgardo	31-INFN	JRA1	
ANDERSON	Brian	19-UCL	JRA4	
ANDREETTO	Paolo	31-INFN	JRA1	000 0/0
ANDREEVA	Julia	1-CERN	NA4	000 0/0
ANDREOZZI	Sergio	31-INFN	JRA1	000 0/0
ANDRONICO	Giuseppe	31-INFN	NA4	000 0/0
ANJO	Miguel	1-CERN	SA1	000 0/0
ANJOMSHOAA	Ali	17-NESC (UEDIN)	JRA4	000 0/0
APARICIO	Jose Carlos	54-LIP	SA1	000 0/0
APOSKITIS	Christos	51-A-GRNET.	NA3, SA1	000 0/0



## EGEE

Enabling Grids  
for E-science in Europe

### Timesheet table

Press "SHIFT+CTRL+R" to create a timesheet pivot table

From	(All)
To	(All)
Partner Name	(All)

Member	Data	Activity								Grand Total
		NA2	NA2.2	NA2.A	NA3.1	NA3.2	NA3.A	SA1.2.1	SA1.A	
BAUMGARTNER MARKUS	Sum of Funded Hours					0.00	0.00	0.00	0.00	0.00
	Sum of Unfunded Hours					59.00	6.00	274.00	23.00	362.00
	Sum of Total Hours					59.00	6.00	274.00	23.00	362.00
HEINZLREITER PAUL	Sum of Funded Hours						0.00		0.00	0.00
	Sum of Unfunded Hours						10.00		134.00	144.00
	Sum of Total Hours						10.00		134.00	144.00
KOBLER RENE	Sum of Funded Hours		0.00			0.00		0.00	0.00	0.00
	Sum of Unfunded Hours		12.00			23.00		443.00	38.00	516.00
	Sum of Total Hours		12.00			23.00		443.00	38.00	516.00
KRANZLMULLER DIETER	Sum of Funded Hours	0.00		0.00		0.00			0.00	0.00
	Sum of Unfunded Hours	8.00		81.50		85.00			211.00	385.50
	Sum of Total Hours	8.00		81.50		85.00			211.00	385.50
POLAK MARTIN	Sum of Funded Hours	21.00	79.00	14.00	22.00	12.00	6.00	623.00	546.50	1323.50
	Sum of Unfunded Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum of Total Hours	21.00	79.00	14.00	22.00	12.00	6.00	623.00	546.50	1323.50
PRAXMARER PETER JOACHIM	Sum of Funded Hours					0.00	0.00	0.00	0.00	0.00
	Sum of Unfunded Hours					55.00	6.00	145.00	6.00	212.00
	Sum of Total Hours					55.00	6.00	145.00	6.00	212.00
VOLKERT JENS	Sum of Funded Hours	0.00							0.00	0.00
	Sum of Unfunded Hours	2.00							52.00	54.00
	Sum of Total Hours	2.00							52.00	54.00
Total Sum of Funded Hours		21.00	79.00	14.00	22.00	12.00	6.00	623.00	546.50	1323.50
Total Sum of Unfunded Hours		10.00	12.00	81.50	0.00	222.00	22.00	862.00	464.00	1673.50
Total Sum of Total Hours		31.00	91.00	95.50	22.00	234.00	28.00	1485.00	1010.50	2997.00

- A new ICC functionality
- To be tested in January
- To be fully operational for the end of project reporting
- Will be used for EGEE II





EGEE Internal Cost Claim SUMMARY PAGE IN EUROS			
Reporting period N°	PP2	Reporting at Qx	Q4
For the period from	1-Jan-05	To	30-Sep-05
Cost basis	FCF	Flat overheads rate	20%
Project title	EGEE		
Contract Number	508833		
Partner Number and name	INP-MSU		

ELIGIBLE COSTS	AMOUNT FOR THE PERIOD IN EUROS														
	Research and technological development / innovation					Management of the consortium total ( C )	Other specific activities: Coordination / Networking (D):					Other specific activities (F)			Total
	JRA1	JRA2	JRA3	JRA4	Total (A)	NA1	NA2	NA3	NA4	NA5	Total (D)	SA1	SA2	Total (F)	
<b>DIRECT COSTS</b>															
PERSONNEL							8,106.12		2,361.01		10,467.13	17,014.99		17,014.99	27,482.12
TRAVEL AND SUBSISTENCE							6,671.51				6,671.51	4,411.47		4,411.47	11,082.98
DURABLE EQUIPMENT							190.42		87.68		278.10	303.58		303.58	581.68
SUBCONTRACTING							699.56				699.56			699.56	699.56
OTHER SPECIFIC COSTS															
<b>TOTAL DIRECT COSTS</b>						699.56	14,968.06		2,448.68		17,416.74	21,730.04		21,730.04	39,846.33
<b>INDIRECT COSTS</b>															
PERSONNEL							1,621.22		472.20		2,093.43	3,403.00		3,403.00	5,496.42
TRAVEL AND SUBSISTENCE							1,334.30				1,334.30	882.29		882.29	2,216.60
DURABLE EQUIPMENT							38.08		17.54		55.62	60.72		60.72	116.34
SUBCONTRACTING															
OTHER SPECIFIC COSTS															
<b>TOTAL INDIRECT COSTS</b>							2,993.61		489.74		3,483.35	4,346.01		4,346.01	7,829.36
<b>ADJUSTMENTS TO PREVIOUS PERIODS</b>															
PERSONNEL															
TRAVEL AND SUBSISTENCE															
DURABLE EQUIPMENT															
SUBCONTRACTING															
OTHER SPECIFIC COSTS															
<b>TOTAL ADJUSTMENTS TO PREVIOUS PERIODS</b>															
<b>TOTAL ELIGIBLE COSTS</b>						699.56	17,961.67		2,938.42		20,900.09	26,076.05		26,076.05	47,675.69
Maximum reimbursement rate	50%	50%	50%	50%	50%	100%	50%	50%	50%	50%	50%	50%	50%	50%	50%
<b>REQUESTED EU CONTRIBUTION:</b>						699.56	8,980.83		1,469.21		10,450.04	13,038.02		13,038.02	24,187.62

**TOTAL ESTIMATED MATCHING CONTRIBUTION IN EUROS COMPULSORY FOR AC PARTNERS**

- **Same reporting timescales**
- **Each month: Timesheets**
- **Each Quarter: ICC**
- **12 month reporting:**
  - Two periodic reports with FormC and Audit Certificate
- **Contract expected start date: 1 April 2006**

# WARNING



- **Two distinct and independent projects**
- **Money cannot be moved from EGEE to EGEE II and costs are not eligible after the end of EGEE. (apart from Audit Certificates costs obviously)**

- **Q: Is it possible to continue to charge the cost of durable equipment allocated both EGEE and EGEE II if the duration of depreciation of it is more than 2 years?**
- **A: YES**
- **ANY OTHER QUESTIONS?**

# THANKS