

B771 – Financial Review

Initial Budget

Initial budget was allocated in the MTP 2015 – in total 3 MCHF. Over the years some minor adjustments were done (CVI).

Charged to the budget in 2015 and 2016:

Charged to 2015 and 2016 budget (kCHF)

SMB	SE	1292
TE	MSC	7
Total		1299

The budget available to complete the project in 2017-2018 is, according to the latest Target Figures:

		2017	2018	Grand Total
BE	POLYMERLAB		40	40
SMB	POLYMERLAB	447	1511	1958
Grand Total		447	1551	1998

The situation in CET shows today for 2017 and 2018:

		Charged to 2017 budget (kCHF)	Open commitments (kCHF)	Pipeline (kCHF)	Total (kCHF)
SMB	SE	876	1'179	1	2'056

Questions:

1. There is a shortage of 98 kCHF to cover the existing commitments in SMB – is all already committed, or is there more to be expected?
2. The 40kCHF reserved for work by BE-ICS, is this covering the needs?
3. The machines, ovens and furniture are not part of the budget. What is still to be foreseen in 2018?