

PERIODIC BUDGET REPORTS ACCORDING TO FORMAL OBLIGATIONS

WP1 – Activity 1.4 - Financial Management

DELIVERABLE D1.4.1

Partner in Charge: Ca' Foscari University of Venice

Partners involved: All

Status: Draft Version

Distribution: Public

Date: December 2018

ML-Repair Reducing and preventing, an integrated Approach to Marine
Litter Management in the Adriatic Sea – Axis 3 – SO 3.3

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1 LP – CA' FOSCARI UNIVERSITY OF VENICE – EXPENDITURE FORECAST – II Reporting Period

| LP - UNIVE | | | | | | | | | |
|------------|-------------|------------|------------|------------|----------|-------------|-------------|------------|------------|
| Staff | | Office | | Trav. | | Ext. | | Equip. | |
| Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected |
| € 889,00 | € 1.302,46 | € 133,35 | € 195,37 | € 100,00 | | € 4.350,00 | € 3.625,55 | | € 707,15 |
| € 1.000,00 | € 1.429,16 | € 150,00 | € 214,37 | € 1.500,00 | € 394,80 | € 600,00 | | | |
| € 2.300,00 | € 1.725,12 | € 345,00 | € 258,77 | | | € 4.350,00 | € 4.642,22 | | |
| | € 1.133,26 | | € 169,99 | | | | | | |
| | € 2.858,40 | | € 428,76 | | | | € 259,86 | | |
| € 700,00 | | € 105,00 | | € 500,00 | | € 3.000,00 | | | |
| | | | | € 100,00 | | | | | |
| € 750,00 | € 8.353,82 | € 112,50 | € 1.253,07 | € 100,00 | | € 9.800,00 | | | |
| € 750,00 | € 6.643,07 | € 112,50 | € 996,46 | € 300,00 | | € 4.400,00 | | € 600,00 | |
| € 500,00 | € 2.874,84 | € 75,00 | € 431,23 | € 300,00 | | € 2.200,00 | | | |
| | | | | € 100,00 | | | | | |
| € 1.000,00 | € 10.488,47 | € 150,00 | € 1.573,27 | € 200,00 | € 25,60 | € 18.500,00 | € 2.327,49 | | € 1.203,77 |
| | | | | € 200,00 | | | | | |
| € 7.889,00 | € 36.808,60 | € 1.183,35 | € 5.521,29 | € 3.400,00 | € 420,40 | € 47.200,00 | € 10.855,11 | € 600,00 | € 1.910,92 |

2 PP1 – ISPRA – EXPENDITURE FORECAST – II Reporting Period

| PP1 - ISPRA | | | | | | | | | |
|-------------|-------------|------------|------------|------------|------------|-------------|-------------|------------|----------|
| Staff | | Office | | Trav. | | Ext. | | Equip. | |
| Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected |
| € 2.246,00 | € 2.246,00 | € 336,90 | € 336,90 | | € 722,90 | | | | |
| € 3.346,00 | € 3.346,00 | € 501,90 | € 501,90 | € 4.100,00 | € 1.406,75 | | | | |
| € 1.200,00 | € 1.200,00 | € 180,00 | € 180,00 | | € 455,67 | | | | |
| € 1.946,00 | € 1.946,00 | € 291,90 | € 291,90 | € 300,00 | € 28,80 | | | | |
| € 1.946,00 | € 1.946,00 | € 291,90 | € 291,90 | € 250,00 | | | | | |
| € 1.946,00 | € 1.946,00 | € 291,90 | € 291,90 | € 100,00 | | | | | |
| € 1.946,00 | € 1.946,00 | € 291,90 | € 291,90 | € 100,00 | | | | | |
| € 1.946,00 | € 1.946,00 | € 291,90 | € 291,90 | € 100,00 | | | | | |
| € 3.942,00 | € 3.942,00 | € 591,30 | € 591,30 | € 800,00 | | | | | |
| € 3.942,00 | € 3.942,00 | € 591,30 | € 591,30 | € 100,00 | € 20,66 | € 12.000,00 | € 12.000,00 | | |
| € 4.692,00 | € 4.692,00 | € 703,80 | € 703,80 | € 3.400,00 | | € 15.000,00 | € 15.242,60 | | |
| € 29.098,00 | € 29.098,00 | € 4.364,70 | € 4.364,70 | € 9.250,00 | € 2.634,78 | € 27.000,00 | € 27.242,60 | € 0,00 | € 0,00 |

3 PP2 – MARE – EXPENDITURE FORECAST – II Reporting Period

| PP2 - MARE | | | | | | | | | |
|-------------|-------------|------------|------------|------------|----------|-------------|-------------|------------|----------|
| Staff | | Office | | Trav. | | Ext. | | Equip. | |
| Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected |
| € 3.000,00 | € 3.456,00 | € 450,00 | € 518,40 | | | | | | |
| € 3.660,00 | € 5.329,39 | € 549,00 | € 799,41 | € 2.000,00 | € 300,00 | | € 2.000,00 | | |
| € 1.760,00 | € 2.504,00 | € 264,00 | € 375,60 | | | | € 1.468,00 | | |
| | | | | | | | € 900,00 | | |
| € 800,00 | € 860,00 | € 120,00 | € 129,00 | € 200,00 | € 50,00 | € 4.000,00 | € 7.700,00 | | |
| € 2.200,00 | € 2.740,00 | € 330,00 | € 411,00 | € 900,00 | € 230,00 | € 2.900,00 | € 2.900,00 | | |
| € 1.340,00 | € 1.340,00 | € 201,00 | € 201,00 | € 200,00 | € 0,00 | € 3.000,00 | € 6.000,00 | | |
| € 1.560,00 | € 1.560,00 | € 234,00 | € 234,00 | € 240,00 | € 136,19 | € 4.800,00 | € 3.000,00 | | |
| € 1.200,00 | € 3.562,47 | € 180,00 | € 534,37 | € 350,00 | € 40,00 | € 1.500,00 | € 3.000,00 | | |
| € 4.880,00 | € 4.880,00 | € 732,00 | € 732,00 | € 400,00 | € 217,07 | € 8.500,00 | € 10.300,00 | | € 500,76 |
| € 3.000,00 | € 2.500,00 | € 450,00 | € 375,00 | € 240,00 | | € 1.400,00 | | | € 309,20 |
| € 23.400,00 | € 28.731,86 | € 3.510,00 | € 4.309,78 | € 4.530,00 | € 973,26 | € 26.100,00 | € 37.268,00 | € 0,00 | € 809,96 |

4 PP3 – LIMOSA – EXPENDITURE FORECAST – II Reporting Period

| PP3 - LIMOSA | | | | | | | | | |
|--------------|-------------|------------|------------|------------|------------|-------------|------------|------------|------------|
| Staff | | Office | | Trav. | | Ext. | | Equip. | |
| Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected |
| € 3.011,00 | € 3.011,00 | € 451,65 | € 451,65 | | | | | | |
| € 2.069,00 | € 2.069,00 | € 310,35 | € 310,35 | | € 320,00 | | | | |
| € 1.185,00 | € 40,22 | € 177,75 | € 6,03 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| € 22.300,00 | € 7.000,00 | € 3.345,00 | € 1.050,00 | € 3.200,00 | € 620,00 | € 16.360,00 | € 2.435,00 | | |
| | € 19.800,00 | | € 2.970,00 | € 3.975,00 | € 667,00 | € 16.750,00 | € 1.592,00 | | |
| | € 10.000,00 | | € 1.500,00 | | € 2.518,00 | | € 2.815,00 | | € 1.974,00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| € 28.565,00 | € 41.920,22 | € 4.284,75 | € 6.288,03 | € 7.175,00 | € 4.125,00 | € 33.110,00 | € 6.842,00 | € 0,00 | € 1.974,00 |

5 PP4 – IZOR – EXPENDITURE FORECAST – II Reporting Period

| PP4 - IZOR | | | | | | | | | |
|-------------|-------------|------------|------------|-------------|------------|-------------|------------|------------|-------------|
| Staff | | Office | | Trav. | | Ext. | | Equip. | |
| Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected |
| € 750,00 | € 750,00 | € 112,50 | € 112,50 | | | | | | |
| € 600,00 | € 600,00 | € 90,00 | € 90,00 | | € 1.600,00 | € 6.000,00 | € 0,00 | | |
| € 600,00 | € 600,00 | € 90,00 | € 90,00 | | | € 510,00 | € 900,00 | | |
| | | | | | | | € 1.000,00 | | |
| € 1.080,00 | € 1.080,00 | € 162,00 | € 162,00 | | | | | | |
| € 540,00 | € 0,00 | € 81,00 | € 0,00 | | | € 500,00 | € 0,00 | | |
| € 750,00 | € 750,00 | € 112,50 | € 112,50 | | | € 600,00 | € 0,00 | | |
| € 1.950,00 | € 1.950,00 | € 292,50 | € 292,50 | € 2.500,00 | € 1.000,00 | | | | |
| € 9.180,00 | € 6.600,00 | € 1.377,00 | € 990,00 | € 7.200,00 | € 2.500,00 | € 15.000,00 | € 900,00 | € 4.000,00 | € 8.570,00 |
| € 5.150,00 | € 3.300,00 | € 772,50 | € 495,00 | € 3.000,00 | € 1.100,11 | € 9.000,00 | € 370,00 | | € 1.870,00 |
| € 20.600,00 | € 15.630,00 | € 3.090,00 | € 2.344,50 | € 12.700,00 | € 6.200,11 | € 31.610,00 | € 3.170,00 | € 4.000,00 | € 10.440,00 |

6 PP5 – RERA – EXPENDITURE FORECAST – II Reporting Period

| PP5 - RERA | | | | | | | | | |
|-------------|-------------|------------|------------|------------|------------|------------|-------------|------------|------------|
| Staff | | Office | | Trav. | | Ext. | | Equip. | |
| Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected |
| € 3.564,00 | € 946,43 | € 534,60 | € 141,96 | | | | | | € 3.000,00 |
| € 2.376,00 | € 946,43 | € 356,40 | € 141,96 | € 1.100,00 | € 550,00 | | | | |
| € 2.376,00 | € 1.401,04 | € 356,40 | € 210,16 | | | | | | |
| | € 946,43 | | € 141,96 | | | | € 6.200,00 | | |
| | € 1.401,04 | | € 210,16 | | | | € 3.800,00 | | |
| | € 1.892,85 | | € 283,93 | | € 550,00 | | | | |
| € 396,00 | | € 59,40 | | € 200,00 | € 200,00 | | | | |
| € 1.188,00 | | € 178,20 | | € 300,00 | € 300,00 | | | | |
| € 396,00 | € 3.785,71 | € 59,40 | € 567,86 | € 300,00 | € 300,00 | | | | |
| € 1.188,00 | | € 178,20 | | | | € 1.200,00 | | | |
| € 1.188,00 | | € 178,20 | | | | | | | |
| | € 983,62 | | € 147,54 | | | | | | |
| € 12.672,00 | € 12.303,55 | € 1.900,80 | € 1.845,53 | € 1.900,00 | € 1.900,00 | € 1.200,00 | € 10.000,00 | € 0,00 | € 3.000,00 |

7 PP6 – SUNCE – EXPENDITURE FORECAST – II Reporting Period

| PP6 - SUNCE | | | | | | | | | |
|-------------|-------------|------------|------------|------------|------------|-------------|-------------|------------|----------|
| Staff | | Office | | Trav. | | Ext. | | Equip. | |
| Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected | Appl.Form. | Expected |
| € 3.500,00 | € 3.911,45 | € 525,00 | € 586,72 | | | | | | € 149,67 |
| € 1.500,00 | € 1.728,87 | € 225,00 | € 259,33 | | € 438,48 | | | | |
| € 3.200,00 | € 3.734,46 | € 480,00 | € 560,17 | | | € 300,00 | | | |
| | € 956,00 | | € 143,40 | | | | | | |
| € 700,00 | € 1.068,60 | € 105,00 | € 160,29 | | | | | | |
| € 200,00 | | € 30,00 | | | | | | | |
| € 3.000,00 | € 2.541,04 | € 450,00 | € 381,16 | € 1.000,00 | € 717,90 | € 2.000,00 | € 4.007,66 | | |
| € 5.000,00 | € 2.586,62 | € 750,00 | € 387,99 | € 200,00 | | € 3.600,00 | € 1.868,11 | € 1.000,00 | |
| € 2.000,00 | € 3.824,90 | € 300,00 | € 573,74 | € 400,00 | | € 17.500,00 | € 13.876,20 | | |
| € 4.300,00 | € 946,29 | € 645,00 | € 141,95 | € 600,00 | | € 8.300,00 | | | |
| € 800,00 | € 429,44 | € 120,00 | € 64,42 | | | | | | |
| € 24.200,00 | € 21.727,67 | € 3.630,00 | € 3.259,16 | € 2.200,00 | € 1.156,38 | € 31.700,00 | € 19.751,97 | € 1.000,00 | € 149,67 |

8 COMMENTS – II Reporting Period

The following notes arise from the numbers previously showed:

Costs foreseen for the II reporting period (top be confirmed at the end of the reporting and certification process) are in line with the level of expenditures foreseen by the Application form for the II RP:

- WP 1 costs foreseen for the II Reporting period is 94% cost foreseen by the of expenditures foreseen by the Application form for the II RP
- WP 2 costs foreseen for the II Reporting period is 300% cost foreseen by the of expenditures foreseen by the Application form for the II RP: this is due to the fact that most of the costs for the work done during the I RP has been paid during the II RP.
- WP3 costs foreseen for the II Reporting period is 84% cost foreseen by the of expenditures foreseen by the Application form for the II RP
- WP4 costs foreseen for the II Reporting period is 77% cost foreseen by the of expenditures foreseen by the Application form for the II RP

In general, is important to remember that:

- lower level of expenditures experienced during the I RP due to the late signature of the Subsidy Contract have been not yet compensated during the II RP.
- Some expenditures foreseen by all PPs for the II are not in line with the budget initially reported in the application form. In particular, some budget exchanges have been requested by all PPs during the Steering Committee held in Cattolica (November 2018):
 - to cover unexpected increased costs using savings obtained in other budget lines;
 - to update budget lines wrongly classified during the project preparation phase (budget for researchers allocated under voice “external assistance” instead of “staff costs” for example)

In order to verify if the if the budget changes requested let to a major budget change at a project level, all the requested changes have been summed up and have been compared with the original budget reported in the AF. The results are reported in the following table. Budget changes

between WP do not exceed the flexibility threshold whereas they exceed it between budget lines. This brings to a major budget change that will be discussed with JS during the first month of the II RP.

Table PP budget with details per BL/activity/WP

| PP (name of the PP) | Staff | | Office and Administration | | Travel and Accomodation | | External Expertise and services | | Equipment | | Small scale infrastructur and construction works | | Preparation costs | TOTAL | |
|------------------------------|--------------|--------------|---------------------------|-------------|-------------------------|-------------|---------------------------------|--------------|-------------|-------------|--|--------|----------------------|------------|------------|
| | Original | New | Original | New | Original | New | Original | New | Original | New | Original | New | | Original | New |
| 0.1 | | | | | | | | | | | | | 8.000,00 | 8.000,00 | |
| WPO | | | | | | | | | | | | | 8.000,00 | 8.000,00 | |
| 1.1 | € 8.080,00 | € 8.949,54 | € 1.212,00 | € 1.342,43 | € 100,00 | € 0,00 | € 0,00 | € 0,00 | € 0,00 | € 0,00 | € 0,00 | € 0,00 | | 9.392,00 | 10.291,97 |
| 1.2 | € 49.684,00 | € 50.054,44 | € 7.452,60 | € 7.508,17 | € 300,00 | € 1.222,90 | € 11.600,00 | € 10.600,00 | € 5.000,00 | € 7.200,00 | € 0,00 | € 0,00 | | 74.036,60 | 76.585,51 |
| 1.3 | € 41.953,00 | € 45.280,25 | € 6.292,95 | € 6.792,04 | € 15.400,00 | € 12.785,38 | € 8.700,00 | € 9.420,00 | € 0,00 | € 0,00 | € 0,00 | € 0,00 | | 72.345,95 | 74.277,66 |
| 1.4 | € 38.531,00 | € 41.655,23 | € 5.779,65 | € 6.248,28 | € 1.500,00 | € 1.917,19 | € 14.320,00 | € 21.301,00 | € 400,00 | € 0,00 | € 0,00 | € 0,00 | | 60.530,65 | 71.121,70 |
| WP1 | € 138.248,00 | € 145.939,45 | € 20.737,20 | € 21.890,91 | € 17.300,00 | € 15.925,47 | € 34.620,00 | € 41.321,00 | € 5.400,00 | € 7.200,00 | € 0,00 | € 0,00 | | 216.305,20 | 232.276,84 |
| 2.1 | € 9.093,00 | € 11.131,68 | € 1.363,95 | € 1.669,75 | € 5.900,00 | € 2.177,32 | € 8.950,00 | € 5.150,00 | € 0,00 | € 0,00 | € 0,00 | € 0,00 | | 25.306,95 | 20.128,75 |
| 2.2 | € 9.865,00 | € 13.423,87 | € 1.479,75 | € 2.013,58 | € 6.200,00 | € 0,00 | € 15.000,00 | € 15.000,00 | € 0,00 | € 0,00 | € 0,00 | € 0,00 | | 32.544,75 | 30.437,45 |
| 2.3 | € 10.529,00 | € 7.216,91 | € 1.579,35 | € 1.082,53 | € 0,00 | € 0,00 | € 25.200,00 | € 10.550,00 | € 900,00 | € 270,26 | € 0,00 | € 0,00 | | 38.208,35 | 19.119,70 |
| 2.4 | € 21.835,00 | € 29.665,60 | € 3.275,25 | € 4.449,84 | € 11.150,00 | € 13.034,13 | € 20.300,00 | € 20.300,00 | € 3.000,00 | € 0,00 | € 0,00 | € 0,00 | | 59.560,25 | 67.449,57 |
| WP2 | € 51.322,00 | € 61.438,05 | € 7.698,30 | € 9.215,70 | € 23.250,00 | € 15.211,45 | € 69.450,00 | € 51.000,00 | € 3.900,00 | € 270,26 | € 0,00 | € 0,00 | | 155.620,30 | 137.135,46 |
| 3.1 | € 16.623,00 | € 33.589,43 | € 2.493,45 | € 5.038,41 | € 4.400,00 | € 4.425,76 | € 35.450,00 | € 19.903,01 | € 4.500,00 | € 0,00 | € 0,00 | € 0,00 | | 63.466,45 | 62.956,61 |
| 3.2 | € 55.876,00 | € 81.274,52 | € 8.381,40 | € 12.191,19 | € 6.150,00 | € 2.597,00 | € 59.700,00 | € 17.992,00 | € 2.750,00 | € 1.051,50 | € 0,00 | € 0,00 | | 132.857,40 | 115.106,21 |
| 3.3 | € 14.058,00 | € 38.235,06 | € 2.108,70 | € 5.735,26 | € 6.275,00 | € 2.818,00 | € 51.085,00 | € 60.875,73 | € 600,00 | € 1.974,00 | € 0,00 | € 0,00 | | 74.126,70 | 109.638,05 |
| 3.4 | € 22.610,00 | € 26.896,90 | € 3.391,50 | € 4.034,54 | € 2.980,00 | € 2.132,99 | € 28.000,00 | € 16.700,00 | € 0,00 | € 0,00 | € 0,00 | € 0,00 | | 56.981,50 | 49.764,43 |
| WP3 | € 109.167,00 | € 179.995,91 | € 16.375,05 | € 26.999,40 | € 19.805,00 | € 11.973,75 | € 174.235,00 | € 115.470,74 | € 7.850,00 | € 3.025,50 | € 0,00 | € 0,00 | | 327.432,05 | 337.465,31 |
| 4.1 | € 31.931,00 | € 27.308,77 | € 4.789,65 | € 4.096,32 | € 10.000,00 | € 9.940,00 | € 7.250,00 | € 8.000,00 | € 0,00 | € 0,00 | € 0,00 | € 0,00 | | 53.970,65 | 49.345,09 |
| 4.2 | € 41.908,00 | € 67.082,39 | € 6.286,20 | € 10.062,36 | € 12.300,00 | € 10.719,54 | € 104.105,00 | € 86.963,21 | € 10.200,00 | € 13.148,19 | € 0,00 | € 0,00 | | 174.799,20 | 187.975,69 |
| 4.3 | € 27.492,00 | € 24.963,41 | € 4.123,80 | € 3.744,51 | € 9.330,00 | € 3.916,80 | € 27.500,00 | € 20.090,89 | € 2.520,00 | € 2.179,20 | € 0,00 | € 0,00 | | 70.965,80 | 54.894,81 |
| WP4 | € 101.331,00 | € 119.354,57 | € 15.199,65 | € 17.903,19 | € 31.630,00 | € 24.576,34 | € 138.855,00 | € 115.054,10 | € 12.720,00 | € 15.327,39 | € 0,00 | € 0,00 | | 299.735,65 | 292.215,59 |
| TOT | 400.068,00 | 506.727,99 | 60.010,20 | 76.009,21 | 91.985,00 | 67.687,01 | 417.160,00 | 322.845,84 | 29.870,00 | 25.823,15 | 0,00 | 0,00 | TOT | 999.093,20 | 999.093,20 |
| | | 26,66% | | 26,66% | | -26,42% | | -22,61% | | -13,55% | | | | | |