

# PERIODIC BUDGET REPORT

WP1 – Activity 1.4 - Financial Management

DELIVERABLE D1.4.1

Partner in Charge: Ca' Foscari University of Venice

Partners involved: All

Status: Final

Distribution: Public

Date: September 2019

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 – LAST MAJOR CHANGE BUDGET vs EXPECTED BUDGET – IV Reporting Period

	LP - UNIVE									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
<b>WP 1.1</b>	1.437,43	1.437,43	215,61	215,61						
<b>WP 1.2</b>	3.904,87	4.005,60	585,73	600,84			10.600,00	10.577,01	800,00	707,15
<b>WP 1.3</b>	4.200,00	4.556,95	630,00	683,54	1.700,00	1.285,79	500,00	503,72		
<b>WP 1.4</b>	6.749,53	7.731,48	1.012,43	1.159,72			14.100,00	13.626,59		
<b>WP 2.1</b>	3.550,00	3.550,00	532,50	532,50						
<b>WP 2.2</b>	6.478,26	6.478,26	971,74	971,74						
<b>WP 2.3</b>	2.008,96	2.008,96	301,34	301,34			750,00	259,86		
<b>WP 2.4</b>	4.635,83	6.194,72	695,38	929,21	1.700,00	1.111,63	13.000,00	11.795,65		
<b>WP 3.1</b>										
<b>WP 3.2</b>	21.473,91	21.473,91	3.221,09	3.221,09						
<b>WP 3.3</b>	7.982,74	7.982,74	1.197,41	1.197,41						
<b>WP 3.4</b>	6.913,04	7.260,87	1.036,96	1.089,13	400,00					
<b>WP 4.1</b>					600,00		1.500,00	1.334,30		
<b>WP 4.2</b>	27.869,70	29.247,84	4.180,45	4.387,18	600,00	214,30	13.800,00	12.821,24	1.653,79	2.033,39
<b>WP 4.3</b>										
	<b>97.204,27</b>	<b>101.928,76</b>	14.580,64	15.289,31	5.000,00	2.611,72	54.250,00	50.918,37	<b>2.453,79</b>	<b>2.740,54</b>

## 2 PP1 – ISPRA – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP1 - ISPRA									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
<b>WP 1.1</b>										
<b>WP 1.2</b>	9.925,64	10.276,63	1.488,85	1.541,49	1.222,90	1.154,73			2.000,00	
<b>WP 1.3</b>	11.346,00	3.834,43	1.701,90	575,16	2.406,75	3.003,20				
<b>WP 1.4</b>	7.525,21	9.352,72	1.128,78	1.402,91	855,67	538,37				
<b>WP 2.1</b>	1.393,35	1.393,35	209,00	209,00						
<b>WP 2.2</b>	448,77	448,77	67,32	67,32						
<b>WP 2.3</b>	2.099,09	2.546,18	314,86	381,93				685,80		
<b>WP 2.4</b>	3.922,53	3.011,66	588,38	451,75	1.484,13	1.037,08				
<b>WP 3.1</b>	5.924,83	3.356,35	888,72	503,45	100,00					
<b>WP 3.2</b>	4.446,00	4.840,77	666,90	726,12	100,00	13,57				
<b>WP 3.3</b>	2.843,04	4.907,99	426,46	736,20		295,80				
<b>WP 3.4</b>	6.048,96	6.452,32	907,34	967,85		658,55				
<b>WP 4.1</b>	8.945,70	12.593,47	1.341,86	1.889,02	2.650,00	738,90				
<b>WP 4.2</b>	11.491,07	15.669,23	1.723,66	2.350,38	520,66	547,88	24.529,40	13.383,74	400,00	
<b>WP 4.3</b>	9.063,41	8.698,49	1.359,51	1.304,77	250,00	209,32	15.242,60	27.242,60		
	<b>85.423,60</b>	<b>87.382,36</b>	12.813,54	13.107,35	9.590,11	8.197,40	<b>39.772,00</b>	<b>41.312,14</b>	2.400,00	0,00

### 3 PP2 – MARE – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP2 - MARE									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
<b>WP 1.1</b>	500,00	500,00	75,00	75,00						
<b>WP 1.2</b>	10.844,00	11.130,40	1.626,60	1.669,56						
<b>WP 1.3</b>	10.950,61	11.006,31	1.642,59	1.650,95	3.000,00	1.781,72	2.000,00	1.881,72		
<b>WP 1.4</b>	7.644,00	9.507,35	1.146,60	1.426,10			3.668,00	3.348,48		
<b>WP 2.1</b>	2.246,77	2.246,77	337,02	337,02	1.211,85	1.211,85	900,00	862,40		
<b>WP 2.2</b>	1.240,00	1.240,00	186,00	186,00						
<b>WP 2.3</b>	1.020,00	1.020,00	153,00	153,00			2.800,00	275,00		
<b>WP 2.4</b>	1.000,00	1.064,00	150,00	159,60	1.300,00	689,43				
<b>WP 3.1</b>	4.604,00	4.604,00	690,60	690,60	134,77	73,74	8.968,01	8.061,58		
<b>WP 3.2</b>	6.240,00	6.324,00	936,00	948,60	330,00	227,76	6.200,00	5.866,53		
<b>WP 3.3</b>	2.440,00	2.440,00	366,00	366,00			6.000,00	5.934,60		
<b>WP 3.4</b>	3.820,00	4.516,00	573,00	677,40	420,00	116,27	7.800,00	8.035,00		
<b>WP 4.1</b>	4.080,00	4.315,54	612,00	647,33	290,00	196,89	5.000,00	4.000,00		
<b>WP 4.2</b>	10.738,00	12.270,00	1.610,70	1.840,50	598,88	529,66	16.658,10	20.192,23	2.524,40	2.524,40
<b>WP 4.3</b>	6.670,00	6.751,79	1.000,50	1.012,77	200,00	37,80	2.100,00	623,53	309,20	309,02
	<b>74.037,38</b>	<b>78.936,16</b>	11.105,61	11.840,42	7.485,50	4.865,13	62.094,11	59.081,07	2.833,60	2.833,42

#### 4 PP3 – LIMOSA – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP3 - LIMOSA									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
<b>WP 1.1</b>	2.000,00	2.000,00	300,00	300,00						
<b>WP 1.2</b>	6.917,44	8.022,00	1.037,62	1.203,30						
<b>WP 1.3</b>	5.638,00	5.638,00	845,70	845,70	319,99	249,70				
<b>WP 1.4</b>	3.078,71	5.078,71	461,81	761,81			2.633,00	2.991,35		
<b>WP 2.1</b>					965,47	965,47				
<b>WP 2.2</b>	1.306,29	1.306,29	195,94	195,94						
<b>WP 2.3</b>										
<b>WP 2.4</b>	2.000,00	250,00	300,00	37,50						
<b>WP 3.1</b>	13.749,51	13.001,18	2.062,43	1.950,18	620,01	289,68	2.435,00	2.039,65	858,00	858,00
<b>WP 3.2</b>	39.382,08	39.382,12	5.907,31	5.907,32	1.267,00	1.294,23	3.347,66	1.758,79		
<b>WP 3.3</b>	13.407,97	14.603,76	2.011,20	2.190,56	2.518,00	2.518,00	9.160,01	9.160,01	1.974,00	1.900,90
<b>WP 3.4</b>										
<b>WP 4.1</b>										
<b>WP 4.2</b>										
<b>WP 4.3</b>										
	<b>87.480,00</b>	<b>89.282,06</b>	13.122,01	13.392,31	5.690,47	5.317,08	17.575,67	15.949,80	2.832,00	2.758,90

## 5 PP4 – IZOR – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP4 - IZOR									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
<b>WP 1.1</b>	448,11	448,11	67,22	67,22						
<b>WP 1.2</b>	2.097,50	2.430,77	314,63	364,62						
<b>WP 1.3</b>	1.759,21	1.931,94	263,88	289,79	1.599,99	1.569,23	6.920,00	3.857,27		
<b>WP 1.4</b>	1.759,30	1.928,51	263,90	289,28			900,00	845,13		
<b>WP 2.1</b>	471,56	471,56	70,73	70,73						
<b>WP 2.2</b>	190,86	190,86	28,63	28,63						
<b>WP 2.3</b>	384,20	384,20	57,63	57,63			2.200,00	2.198,05		
<b>WP 2.4</b>	2.634,00	2.345,45	395,10	351,82	4.000,00	9.300,00	2.000,00	1.810,87		
<b>WP 3.1</b>										
<b>WP 3.2</b>							500,00	500,00		
<b>WP 3.3</b>										
<b>WP 3.4</b>	1.525,00	1.975,75	228,75	296,36			600,00			
<b>WP 4.1</b>	11.030,00	10.758,52	1.654,50	1.613,78	6.000,00	3.930,27	1.500,00			
<b>WP 4.2</b>	16.000,00	17.043,91	2.400,00	2.556,59	9.000,00	6.626,37	31.975,71	33.277,15	8.570,00	8.570,00
<b>WP 4.3</b>	9.230,00	10.633,64	1.384,50	1.595,05	3.466,80	3.454,52	2.748,29	2.742,68	1.870,00	1.703,74
	<b>47.529,74</b>	<b>50.543,22</b>	7.129,47	7.581,50	24.066,79	24.880,39	49.344,00	45.231,15	10.440,00	10.273,74

## 6 PP5 – RERA – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP5 - RERA									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
<b>WP 1.1</b>	3.564,00	3.564,00	534,60	534,60						
<b>WP 1.2</b>	4.510,43	4.510,43	676,56	676,56					3.000,00	3.000,00
<b>WP 1.3</b>	6.886,43	6.254,80	1.032,96	938,22	2.258,63	2.985,00				
<b>WP 1.4</b>	6.153,04	6.153,04	922,96	922,96						
<b>WP 2.1</b>	2.970,00	2.970,00	445,50	445,50			4.250,00	4.250,00		
<b>WP 2.2</b>	1.979,48	1.979,48	296,92	296,92			15.440,04	15.440,04		
<b>WP 2.3</b>	1.674,13	1.674,13	251,12	251,12			4.800,00	4.800,00	270,26	270,26
<b>WP 2.4</b>	13.103,76	13.103,76	1.965,56	1.965,56	3.050,00	3.050,00	4.859,97	6.930,00		
<b>WP 3.1</b>	1.771,09	1.868,00	265,66	280,20	200,00	200,00				
<b>WP 3.2</b>	1.692,53	1.595,62	253,88	239,34	300,00	300,00	500,00	500,00		
<b>WP 3.3</b>	5.678,56	6.832,00	851,78	1.024,80	300,00	300,00	16.060,06	13.990,02		
<b>WP 3.4</b>	2.392,86	1.239,42	358,93	185,91	400,00	400,00				
<b>WP 4.1</b>	1.653,07	1.652,70	247,96	247,90	400,00	400,00				
<b>WP 4.2</b>	983,63	984,00	147,54	147,60						
<b>WP 4.3</b>										
	55.013,01	54.381,38	8.251,93	8.157,19	6.908,63	7.635,00	45.910,07	45.910,06	3.270,26	3.270,26



## 7 PP6 – SUNCE – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP6 - SUNCE									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
<b>WP 1.1</b>	1.000,00	1.000,00	150,00	150,00						
<b>WP 1.2</b>	10.750,00	11.250,00	1.612,50	1.687,50					1.400,00	1.400,00
<b>WP 1.3</b>	4.500,00	4.550,00	675,00	682,50	1.500,00	1.500,00				
<b>WP 1.4</b>	9.850,00	10.850,00	1.477,50	1.627,50	1.061,52	1.061,52				
<b>WP 2.1</b>	500,00	500,00	75,00	75,00						
<b>WP 2.2</b>	1.780,21	1.780,21	267,03	267,03						
<b>WP 2.3</b>	1.400,00	1.400,00	210,00	210,00						
<b>WP 2.4</b>	1.000,00	1.060,00	150,00	159,00	1.500,00	1.500,00				
<b>WP 3.1</b>	7.540,00	7.710,00	1.131,00	1.156,50	2.512,99	2.512,99	8.500,00	7.778,00		
<b>WP 3.2</b>	8.040,00	8.140,00	1.206,00	1.221,00	600,00	650,00	7.200,00	8.200,00	1.051,50	961,50
<b>WP 3.3</b>	6.779,79	6.779,79	1.016,97	1.016,97			29.900,00	29.900,00		
<b>WP 3.4</b>	5.300,00	5.300,00	795,00	795,00	912,99	862,99	8.300,00	5.950,00		
<b>WP 4.1</b>	1.600,00	1.600,00	240,00	240,00						
<b>WP 4.2</b>										
<b>WP 4.3</b>										
	<b>60.040,00</b>	<b>61.920,00</b>	9.006,00	9.288,00	8.087,50	8.087,50	53.900,00	51.828,00	2.451,50	2.361,50

## 8 COMMENTS – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

The following note arise from the numbers previously showed:

Costs incurred during the IV reporting period will be in line with the budget set during the last major budget change. Nevertheless, some minor adjustments (see **yellow cells** in the previous pages) are necessary due to:

- Slight increase of personnel costs;
- Slight deviations in the external assistance, travel and equipment costs due to the actual value of invoices;

Increase in budget need is 45 compensated by savings obtained in different budget lines. To align the budget to the expressed needs brings to a request of a (minor) budget change that will be requested at the end of the fourth period. Please find below the overall budget:

Table PP budget with details per BL/activity/WP

PP (name of the PP) BUDGET	Staff		Office and Administration		Travel and Accomodation		External Expertise and services		Equipment		Small scale infrastructor 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	8.000,00
WPD													8.000,00	8.000,00	8.000,00
1.1	€ 8.949,54	€ 8.949,54	€ 1.342,43	€ 1.342,43	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		10.291,97	10.291,97
1.2	€ 48.949,88	€ 51.625,83	€ 7.342,49	€ 7.743,87	€ 1.222,90	€ 1.154,73	€ 10.600,00	€ 10.577,01	€ 7.200,00	€ 5.107,15	€ 0,00	€ 0,00		75.315,27	76.208,59
1.3	€ 45.280,25	€ 37.772,43	€ 6.792,03	€ 5.665,86	€ 12.785,36	€ 12.374,64	€ 9.420,00	€ 6.242,71	€ 0,00	€ 0,00	€ 0,00	€ 0,00		74.277,64	62.055,64
1.4	€ 42.759,79	€ 50.601,81	€ 6.413,98	€ 7.590,28	€ 1.917,19	€ 1.599,89	€ 21.301,00	€ 20.811,55	€ 0,00	€ 0,00	€ 0,00	€ 0,00		72.391,96	80.603,53
WP1	€ 145.939,45	€ 148.949,61	€ 21.890,94	€ 22.342,45	€ 15.925,45	€ 15.129,26	€ 41.321,00	€ 37.631,27	€ 7.200,00	€ 5.107,15	€ 0,00	€ 0,00		232.276,84	229.159,74
2.1	€ 11.131,68	€ 11.131,68	€ 1.669,75	€ 1.669,75	€ 2.177,32	€ 2.177,32	€ 5.150,00	€ 5.112,40	€ 0,00	€ 0,00	€ 0,00	€ 0,00		20.128,75	20.091,15
2.2	€ 13.423,87	€ 13.423,87	€ 2.013,58	€ 2.013,58	€ 0,00	€ 0,00	€ 15.440,04	€ 15.440,04	€ 0,00	€ 0,00	€ 0,00	€ 0,00		30.877,48	30.877,49
2.3	€ 8.586,38	€ 9.033,47	€ 1.287,96	€ 1.355,02	€ 0,00	€ 0,00	€ 10.550,00	€ 8.218,71	€ 270,26	€ 270,26	€ 0,00	€ 0,00		20.694,60	18.877,46
2.4	€ 28.296,13	€ 27.029,60	€ 4.244,41	€ 4.054,44	€ 13.034,13	€ 16.688,14	€ 19.859,97	€ 20.536,52	€ 0,00	€ 0,00	€ 0,00	€ 0,00		65.434,64	68.308,69
WP2	€ 61.438,05	€ 60.618,61	€ 9.215,70	€ 9.092,79	€ 15.211,45	€ 18.865,46	€ 51.000,01	€ 49.307,67	€ 270,26	€ 270,26	€ 0,00	€ 0,00		137.135,47	138.154,79
3.1	€ 33.589,43	€ 30.539,53	€ 5.038,41	€ 4.580,93	€ 3.567,77	€ 3.076,41	€ 19.903,01	€ 17.879,23	€ 858,00	€ 858,00	€ 0,00	€ 0,00		62.956,62	56.934,10
3.2	€ 81.274,52	€ 81.756,43	€ 12.191,18	€ 12.263,47	€ 2.597,00	€ 2.485,56	€ 17.747,66	€ 16.825,32	€ 1.051,50	€ 961,50	€ 0,00	€ 0,00		114.861,86	114.292,27
3.3	€ 39.132,10	€ 43.546,28	€ 5.869,82	€ 6.531,94	€ 2.818,00	€ 3.113,80	€ 61.120,07	€ 58.984,63	€ 1.974,00	€ 1.900,90	€ 0,00	€ 0,00		110.913,99	114.077,55
3.4	€ 25.999,86	€ 26.744,36	€ 3.899,98	€ 4.011,65	€ 2.132,99	€ 2.037,81	€ 16.700,00	€ 13.985,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		48.732,83	46.778,82
WP3	€ 179.995,92	€ 182.586,59	€ 26.999,38	€ 27.387,98	€ 11.115,76	€ 10.713,58	€ 115.470,74	€ 107.674,18	€ 3.883,50	€ 3.720,40	€ 0,00	€ 0,00		337.465,30	332.082,74
4.1	€ 27.308,77	€ 30.920,23	€ 4.096,32	€ 4.638,03	€ 9.940,00	€ 5.266,06	€ 8.000,00	€ 5.334,30	€ 0,00	€ 0,00	€ 0,00	€ 0,00		49.345,09	46.158,62
4.2	€ 67.082,40	€ 75.214,98	€ 10.062,35	€ 11.282,25	€ 10.719,54	€ 7.918,21	€ 86.963,21	€ 79.674,36	€ 13.148,19	€ 13.127,79	€ 0,00	€ 0,00		187.975,69	187.217,59
4.3	€ 24.963,41	€ 26.083,92	€ 3.744,51	€ 3.912,59	€ 3.916,80	€ 3.701,64	€ 20.090,89	€ 30.608,81	€ 2.179,20	€ 2.012,76	€ 0,00	€ 0,00		54.894,81	66.319,72
WP4	€ 119.354,58	€ 132.219,13	€ 17.903,18	€ 19.832,88	€ 24.576,34	€ 16.885,91	€ 115.054,10	€ 115.617,47	€ 15.327,39	€ 15.140,55	€ 0,00	€ 0,00		292.215,59	299.695,93
TOT	506.728,00	524.373,94	76.009,20	78.656,09	66.829,00	61.594,21	322.845,85	310.230,59	26.681,15	24.238,36	0,00	0,00	TOT	1.007.093,20	1.007.093,20
		3,48%		3,48%		-7,83%		-3,91%		-9,16%					



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, not yet compensated during the II RP and III RP, will be compensated during the IV reporting period.
- It is expected that the level of project expenditures will exceed the 95% of total initial budget of the project.