

EPMF/PMC 2015 Budget prediction REVISION - version 21 Nov 2014

Assuming 1 Sec-Gen (1 FTE), 1 Off Mgr (0,8 FTE), 1 PMC Mgr (1 FTE), 1 Sc Mgr (1 FTE), and 1 PMC Project Factor (0,8 FTE)
 25% Sec-Gen (0,2 FTE) and 10% Off Mgr (0,8 FTE) times allocated to EPMF, remaining to PMC
 15% of general office and meeting costs allocated to EPMF, remaining to PMC
 5% contingency on consultancy costs (PMC only)
 20% contingency on testing costs (PMC only)
 Annual inflation rate of 3% for 2015

P&L	YEAR	
1. INCOMES		
		PMC
		Revised 2015 Budget
1.1 EPMF membership fees		
1.2 PMC Member contributions		2.944.757 €
1.2.1	Generic costs	891.317 €
1.2.2	Ag-specific costs	484.944 €
1.2.3	Au-specific costs	98.220 €
1.2.4	PM CN- -specific costs	258.443 €
1.2.5	PGM-specific costs	768.010 €
1.2.6	Re-specific costs	0 €
1.2.7	Refinables-specific costs	365.824 €
1.2.8	Hydrazine-specific costs	78.000 €
1.3 Letters of Access and new Members		0 €
1.3.1	Generic costs	
1.3.2	Ag-specific costs	
1.3.3	Au-specific costs	
1.3.4	PM CN- -specific costs	
1.3.5	PGM-specific costs	
1.3.6	Re-specific costs	
1.3.7	Refinables-specific costs	
1.3.8	Hydrazine-specific costs	
1.4 Bank interests (deducted to 1.2.1)		15.000 €
1.5 Additional amounts to be invoiced / reserves to be used		-56.580 €
1.5.1	Generic costs, additional amount to be invoiced, added to 1.2.1	-116.388 €
1.5.2	Ag costs, additional amount to be invoiced, added to 1.2.2	-243.529 €
1.5.3	Au costs, additional amount to be invoiced, added to 1.2.3	-41.570 €
1.5.4	PM CN- costs, additional amount to be invoiced, added to 1.2.4	-64.543 €
1.5.5	PGM reserves, deducted to 1.2.5	400.000 €
1.5.6	Re reserves, deducted to 1.2.6	9.450 €
1.5.7	Refinables reserves, deducted to 1.2.7	0 €
1.5.8	Hydrazine reserves, deducted to 1.2.8	0 €
		PMC
		Revised 2015 Budget
TOTAL		2.903.178 €
2. EXPENSES		
		PMC
		Revised 2015 Budget
2.1 Generic costs		789.929 €
2.1.1 Salaries and salary-related costs		582.984 €
2.1.2 Office costs		64.374 €
2.1.3 Meeting, travel and accommodation costs		40.737 €
2.1.4 External costs		101.833 €
2.1.4.1	Eurométaux membership fee	0 €
2.1.4.2	Eurométaux REACH package	60.000 €
2.1.4.4	Online database	15.000 €
2.1.4.6	Liability Insurance	7.983 €
2.1.4.7	Legal support	2.500 €
2.1.4.8	Accountancy and audits	11.350 €
2.1.4.10	Surveillance of Asian chemicals legislation (B&C)	0 €
2.1.4.11	ETAP membership	5.000 €
2.2 Ag-specific costs		241.415 €
2.2.1 Ag REACH registration and CLP notification work programme		241.415 €
2.2.1.1	Phase 1: Literature search, data gap analysis, and recommendations (e.g. CLP update)	83.786 €
2.2.1.2	Phase 2: In-depth data gap analysis, integrated testing strategy	0 €
2.2.1.3	Phase 3: Experimental studies (enabling, main and supporting studies)	0 €
2.2.1.4	Phase 4: Generation of Chemical Safety Reports	0 €
2.2.1.5	Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	0 €
	IUCLID 5 Hosting System	3.150 €

2.2.1.6 Phase 6: Post-registration work Substance identification and characterisation:	0 €
Environment	101.400 €
Human health	18.572 €
Dossier update et al.	34.507 €
2.3 Au-specific costs	56.650 €
2.3.1 Au REACH registration and CLP notification work programme	56.650 €
2.3.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. C&L update)	10.500 €
2.3.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	0 €
2.3.1.3 Phase 3: Experimental studies (testing programme including cost of samples)	0 €
2.3.1.4 Phase 4: Generation of Chemical Safety Reports	38.000 €
2.3.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	5.000 €
IUCLID 5 Hosting System	3.150 €
2.4 PM CN- -specific costs	193.900 €
2.4.1 PM CN- REACH registration and CLP notification work programme	193.900 €
2.4.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. C&L update)	10.500 €
2.4.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	5.250 €
2.4.1.3 Phase 3: Experimental studies (validation + possible purchase of LoA on CN-)	90.000 €
2.4.1.4 Phase 4: Generation of Chemical Safety Reports	80.000 €
2.4.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	5.000 €
IUCLID 5 Hosting System	3.150 €
2.5 PGM-specific costs	1.168.010 €
2.5.1 PGM REACH registration and CLP notification work programme	1.168.010 €
2.5.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. C&L update)	15.750 €
2.5.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	2.625 €
2.5.1.3 Phase 3: Experimental studies (testing programme including cost of samples)	762.109 €
2.5.1.4 Phase 4: Generation of Chemical Safety Reports	242.032 €
2.5.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	142.343 €
IUCLID 5 Hosting System	3.150 €
2.6 Re-specific costs	9.450 €
2.6.1 Re REACH registration and CLP notification work programme	9.450 €
2.6.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. CLP update)	6.300 €
2.6.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	0 €
2.6.1.3 Phase 3: Experimental studies (testing programme including cost of samples)	0 €
2.6.1.4 Phase 4: Generation of Chemical Safety Report	0 €
2.6.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	0 €
IUCLID 5 Hosting System	3.150 €
2.7 Refinables-specific costs	365.824 €
2.7.1 Refinables REACH registration and CLP notification work programme	365.824 €
2.7.1.1 Phase 1: Identification and speciation	0 €
2.7.1.2 Phase 2: Experimental studies (e.g. validation tests)	0 €
2.7.1.3 Phase 3: Effects, exposure and classification	0 €
2.7.1.4 Phase 4: Generation of IUCLID 5 Files and Registration Dossiers	0 €
IUCLID 5 Hosting System	3.150 €
2.7.1.6 Phase 6: Post-registration work (>2014)	
I. Scoping	5.360 €
II. Substance identification	0 €
III. Effects assessment and classification	176.250 €
IV. Exposure and risk assessment	78.266 €
V. Compilation of IUCLID 5 file & Registration Dossiers	97.438 €
VI. Administration / other	5.360 €
2.8 Hydrazine-specific costs	78.000 €
2.8.1 Hydrazine Authorisation work programme (Scoping + AoA + SEA)	78.000 €
2.8.1.1 Phases 1-2: Start-up meeting and scoping study	0 €
2.8.1.2 Phases 3-5: Analysis of Alternatives, Socio-Economic Analysis and preparation of Application (including workplace exposure assessment)	78.000 €
	PMC
	Revised 2015 Budget
TOTAL	2.903.178 €

3. INCOMES vs EXPENSES

	PMC
	Budget
3. Incomes minus expenses	0 €