

Foreseen total
(based on 2010
expenses)

DETAIL OF BUDGET ITEMS	2011 prediction
1. REACH Generic costs	433.626,25 €
1.1. Salaries and salary-related costs	264.020,88 €
1.2. Office, travel and training costs	53.321,29 €
1.3. Work groups and Assembly meeting costs (excluding Members' participation)	21.787,73 €
1.4. External costs	13.533,83 €
Liability Insurance	7.480,00 €
Legal counselling	313,50 €
Accountancy (including cost of independent audit)	5.740,33 €
1.5. Projects	80.962,52 €
Eurométaux REACH projects package	25.000,00 €
E-room / Database / REACHsuite / Communication	55.962,52 €
1.INCOME Letters of Access	
2. REACH Metal-specific costs (Ag)	654.024,00 €
2.1. Silver work programme	22.980,00 €
Phase 1: Data collection, data gap analysis and initial recommendations	0,00 €
Phase 2: In-depth data gap analysis and enabling studies (e.g.: bio-accessibility, T/D, etc.)	0,00 €
Including cost of reference samples + eventual purchase of data from external data holders	0,00 €
Phase 3: Experimental studies (including coordination, monitoring and report)	0,00 €
Monitoring programme with UK EA + BLM scoping study with Hydroqual	0,00 €
Investigation on nanoscale silver (<i>ad hoc</i> work)	0,00 €
Phase 4: Generation of Chemical Safety Reports (Ag, AgNO ₃ , Ag ₂ O)	0,00 €
Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	20.000,00 €
IUCLID 5 Hosting system with WCA	2.980,00 €
2.2. GEMAS Silver (Natural background concentration quantification)	0,00 €
2.3. Future costs (Dossier maintenance and update)	631.044,00 €
Follow-up of T/D test results to corroborate non-classification of Ag massive	40.000,00 €
Refinement of PNEC soil (including CSIRO, bio-availability correction)	541.044,00 €
90 d oral Repeated Dose Toxicity test (pending testing proposal by ECHA - in 2012)	0,00 €
Update of Registration Dossiers	50.000,00 €
2.INCOME Letters of Access	

3. REACH Metal-specific costs (Au)	91.980,00 €
3.1. Gold work programme	91.980,00 €
Phase 1: Data collection, data gap analysis and initial recommendations	0,00 €
Phase 2: In-depth data gap analysis and enabling studies (bio-accessibility, T/D, etc.) Including cost of reference samples + eventual purchase of data from external data holders	10.000,00 € 0,00 €
Phase 3: Experimental studies - REACH (including coordination, monitoring and report) CLP (including coordination, monitoring and report) Including cost of reference samples	64.000,00 € 0,00 € 10.000,00 €
Phase 4: Generation of one Chemical Safety Reports (Gold) Legal counsel for position statement on gold Good Delivery Bars (with LBMA)	0,00 € 0,00 €
Phase 5: Generation of IUCLID 5 Files and Registration Dossiers IUCLID 5 Hosting system with WCA	5.000,00 € 2.980,00 €
3.2. Future costs (Dossier maintenance and update)	0,00 €
3.INCOME Letters of Access	
4. REACH Metal-specific costs (PM CN-)	22.980,00 €
4.1. PM CN- work programme	22.980,00 €
Phase 1: Data collection, data gap analysis and initial recommendations	0,00 €
Phase 2: In-depth data gap analysis and enabling studies (bio-accessibility, T/D, etc.) Including cost of reference samples + eventual purchase of data from external data holders	15.000,00 € 0,00 €
Phase 3: Experimental studies - REACH (including coordination, monitoring and report) CLP (including coordination, monitoring and report) Including cost of reference samples	0,00 € 0,00 € 0,00 €
Phase 4: Generation of three Chemical Safety Reports (AgCN, K[Ag(CN)2], K[Au(CN)2])	0,00 €
Phase 5: Generation of IUCLID 5 Files and Registration Dossiers IUCLID 5 Hosting system	5.000,00 € 2.980,00 €
4.2. Future costs (Dossier maintenance and update)	0,00 €
4.INCOME Letters of Access	
5. REACH Metal-specific costs (PGM)	766.980,00 €
5.1. PGM's work programme	766.980,00 €
Phase 1: Data collection, data gap analysis and initial recommendations	5.000,00 €
Phase 2: In-depth data gap analysis and enabling studies (bio-accessibility, T/D, etc.) Including cost of reference samples + eventual purchase of data from external data holders	209.000,00 € 0,00 €
Phase 3: Experimental studies - REACH (including coordination, monitoring and report) CLP (including coordination, monitoring and report) Including cost of reference samples	500.000,00 € 0,00 € 0,00 €
Phase 4: Generation of 16 Chemical Safety Reports	0,00 €
Phase 5: Generation of IUCLID 5 Files and Registration Dossiers (assuming 15 categories/master files) IUCLID 5 Hosting system	50.000,00 € 2.980,00 €
5.2. Future costs (Dossier maintenance and update)	0,00 €
5.INCOME Letters of Access	

6. REACH Metal-specific costs (Re)	300.955,00 €
6.1. Rhenium work programme	300.955,00 €
Phase 1: Data collection, data gap analysis and initial recommendations	0,00 €
Phase 2: In-depth data gap analysis and enabling studies (bio-accessibility, T/D, etc.) Including cost of reference samples + eventual purchase of data from external data holders	0,00 €
Phase 3: Experimental studies - REACH and CLP (including coordination, monitoring and report) CLP (including coordination, monitoring and report) Including cost of reference samples	282.975,00 €
Phase 4: Generation of one Chemical Safety Reports (Ammonium perrenate)	0,00 €
Phase 5: Generation of IUCLID 5 Files and Registration Dossiers (assuming 3 categories/master files) IUCLID 5 Hosting system	5.000,00 €
	2.980,00 €
6.2. Future costs (Dossier maintenance and update)	0,00 €
6.INCOME Letters of Access	
7. REACH Metal-specific costs (Refinables)	792.480,00 €
7.1. Refinables work programme	2.980,00 €
Phase 1: Identification/speciation	0,00 €
Phase 2&6: Preliminary classification Including cost of reference samples + eventual purchase of data	0,00 €
Phase 3: Evaluation of available information	0,00 €
Phase 4: Read-across and testing strategy development	0,00 €
Phase 5: Testing strategy - CLP and classification (excludes Annex VII (eco-)tox tests)	0,00 €
Phase 7&8: IUCLID 5 dossier preparation and submission IUCLID 5 Hosting system	0,00 €
	2.980,00 €
7.2. Future costs (Dossier maintenance and update)	789.500,00 €
Steps 1 & 2 Inventory/Re-scoping phase	14.250,00 €
Step 3 Planning phase	21.250,00 €
Step 4 Execution phase (generation of test, exposure, emission and validation data)	754.000,00 €
Step 5 Concluding phase	0,00 €
7.INCOME Letters of Access	

	2011 prediction
TOTAL	3.063.025,25 €

* Whether half of the reserve is kept or not is subject to a decision by the Assembly. The income due to the letters of access will be subtracted from the amount to be invoiced in 2011.

ID Code	1st 2011 Generic cost-share per Member	Generic costs reimbursed from new Members	Generic costs reimbursed to existing Members	1st 2011 Ag-specific cost-share per Member	1st 2011 Au-specific cost-share per Member	1st 2011 PM CN-specific cost-share per Member	1st 2011 PGM-specific cost-share per Member	PGM costs reimbursed from new Members	PGM costs reimbursed to existing Members	1st 2011 Re-specific cost-share per Member	1st 2011 Refinables-specific cost-share per Member	Amount to be invoiced/credited in 1st invoice 2011 (Mar 2011)
1	506,52 €	0,00 €	533,05 €	0,00 €	0,00 €	0,00 €	12.424,35 €	0,00 €	2.820,01 €	0,00 €	19.749,47 €	29.327,28 €
2	506,52 €	0,00 €	533,05 €	0,00 €	1.110,74 €	0,00 €	14.138,13 €	0,00 €	3.206,79 €	0,00 €	7.899,79 €	19.915,34 €
3	506,52 €	0,00 €	533,05 €	1.462,42 €	2.143,45 €	0,00 €	3.427,56 €	0,00 €	773,55 €	0,00 €	11.849,68 €	18.083,03 €
4	506,52 €	0,00 €	533,05 €	2.446,28 €	2.143,45 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	31.599,16 €	36.162,35 €
5	506,52 €	0,00 €	533,05 €	13.390,15 €	2.143,45 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	27.649,26 €	43.156,33 €
6	506,52 €	0,00 €	533,05 €	1.280,23 €	0,00 €	1.262,64 €	3.427,56 €	0,00 €	773,55 €	0,00 €	3.949,89 €	9.120,24 €
7	506,52 €	0,00 €	533,05 €	2.458,42 €	1.110,74 €	1.704,56 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	5.247,19 €
8	506,52 €	0,00 €	533,05 €	0,00 €	0,00 €	420,88 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	394,35 €
9	506,52 €	0,00 €	533,05 €	1.486,72 €	2.212,29 €	0,00 €	4.198,65 €	0,00 €	773,55 €	0,00 €	0,00 €	7.097,58 €
10	506,52 €	0,00 €	533,05 €	1.280,23 €	0,00 €	841,76 €	3.427,56 €	0,00 €	773,55 €	0,00 €	0,00 €	4.749,47 €
11	506,52 €	0,00 €	533,05 €	18.270,56 €	3.254,18 €	3.009,29 €	91.513,03 €	0,00 €	23.108,45 €	0,00 €	35.549,05 €	128.461,13 €
12	506,52 €	0,00 €	533,05 €	2.434,13 €	2.143,45 €	0,00 €	3.427,56 €	0,00 €	773,55 €	0,00 €	0,00 €	7.205,06 €
13	506,52 €	0,00 €	533,05 €	13.378,01 €	1.110,74 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	23.699,37 €	38.161,58 €
14	506,52 €	0,00 €	533,05 €	4.387,27 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	4.360,74 €
15	506,52 €	0,00 €	533,05 €	3.896,55 €	4.433,77 €	1.262,64 €	94.811,35 €	0,00 €	19.458,59 €	37.907,28 €	19.749,47 €	142.575,94 €
16	506,52 €	0,00 €	533,05 €	24,29 €	1.110,74 €	0,00 €	13.966,54 €	0,00 €	2.820,01 €	0,00 €	39.498,95 €	51.753,97 €
17	506,52 €	0,00 €	533,05 €	6.457,01 €	2.143,45 €	2.125,44 €	11.996,45 €	0,00 €	2.707,41 €	0,00 €	31.599,16 €	51.587,56 €
18	506,52 €	0,00 €	533,05 €	1.462,42 €	0,00 €	0,00 €	0,00 €	0,00 €	2.820,01 €	0,00 €	3.949,89 €	2.565,77 €
19	506,52 €	0,00 €	533,05 €	1.462,42 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	1.435,89 €
20	506,52 €	0,00 €	533,05 €	2.446,28 €	2.143,45 €	0,00 €	3.427,56 €	0,00 €	386,77 €	0,00 €	11.849,68 €	19.453,66 €
21	506,52 €	0,00 €	533,05 €	2.434,13 €	2.143,45 €	0,00 €	3.427,56 €	0,00 €	773,55 €	0,00 €	0,00 €	7.205,06 €
22	506,52 €	0,00 €	533,05 €	2.434,13 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	15.799,58 €	18.207,18 €
23	506,52 €	0,00 €	533,05 €	1.280,23 €	1.110,74 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	2.364,43 €
24	506,52 €	0,00 €	533,05 €	1.280,23 €	1.110,74 €	0,00 €	3.427,56 €	0,00 €	0,00 €	0,00 €	0,00 €	5.791,99 €
25	506,52 €	0,00 €	533,05 €	7.919,43 €	2.290,32 €	0,00 €	31.189,76 €	0,00 €	7.517,59 €	34.164,53 €	35.549,05 €	103.568,97 €
26	506,52 €	0,00 €	533,05 €	2.936,99 €	1.179,58 €	0,00 €	5.355,29 €	0,00 €	1.216,62 €	0,00 €	7.899,79 €	16.128,50 €
27	506,52 €	0,00 €	533,05 €	1.462,42 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	1.435,89 €
28	506,52 €	0,00 €	533,05 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	17.082,27 €	0,00 €	17.055,74 €
29	506,52 €	0,00 €	533,05 €	0,00 €	1.110,74 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	1.084,21 €
30	506,52 €	0,00 €	533,05 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	17.082,27 €	0,00 €	17.055,74 €
31	506,52 €	0,00 €	533,05 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	767,74 €	0,00 €	741,21 €
32	506,52 €	0,00 €	533,05 €	1.462,42 €	1.110,74 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	3.949,89 €	6.496,52 €
33	506,52 €	0,00 €	533,05 €	1.462,42 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	1.435,89 €
34	506,52 €	0,00 €	533,05 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	3.949,89 €	3.923,36 €
35	506,52 €	0,00 €	533,05 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	17.082,27 €	0,00 €	17.055,74 €
36	506,52 €	0,00 €	533,05 €	1.462,42 €	1.110,74 €	0,00 €	3.427,56 €	0,00 €	295,38 €	0,00 €	0,00 €	5.678,80 €
37	506,52 €	0,00 €	533,05 €	1.462,42 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	1.435,89 €
39	506,52 €	0,00 €	533,05 €	1.462,42 €	2.143,45 €	0,00 €	8.568,89 €	0,00 €	1.933,86 €	0,00 €	0,00 €	10.214,37 €
40	506,52 €	0,00 €	533,05 €	5.176,78 €	2.143,45 €	862,80 €	7.069,07 €	0,00 €	1.603,39 €	0,00 €	39.498,95 €	53.121,12 €
41	506,52 €	0,00 €	533,05 €	1.462,42 €	0,00 €	0,00 €	0,00 €	0,00 €	239,08 €	0,00 €	0,00 €	1.196,81 €
42	506,52 €	0,00 €	533,05 €	0,00 €	1.110,74 €	0,00 €	1.713,78 €	0,00 €	386,77 €	0,00 €	0,00 €	2.411,21 €
43	506,52 €	0,00 €	533,05 €	2.434,13 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	2.407,60 €
44	506,52 €	0,00 €	533,05 €	0,00 €	0,00 €	0,00 €	10.282,67 €	0,00 €	2.320,64 €	0,00 €	0,00 €	7.935,50 €
45	506,52 €	0,00 €	533,05 €	1.462,42 €	1.110,74 €	0,00 €	26.134,58 €	0,00 €	5.914,20 €	0,00 €	0,00 €	22.767,01 €
46	506,52 €	0,00 €	533,05 €	2.434,13 €	0,00 €	0,00 €	0,00 €	0,00 €	478,16 €	0,00 €	0,00 €	1.929,44 €
47	506,52 €	0,00 €	533,05 €	1.462,42 €	1.110,74 €	0,00 €	7.283,02 €	0,00 €	1.659,70 €	8.541,13 €	0,00 €	16.711,09 €
48	506,52 €	0,00 €	533,05 €	2.434,13 €	0,00 €	0,00 €	3.427,56 €	0,00 €	1.012,63 €	0,00 €	0,00 €	4.822,53 €
49	506,52 €	25.586,57 €	0,00 €	0,00 €	0,00 €	0,00 €	11.996,45 €	86.547,35 €	0,00 €	0,00 €	0,00 €	124.636,89 €
TPR 1	TPR 1	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	17.850,01 €	0,00 €	17.850,01 €
TOTAL	24.313,13 €	25.586,57 €	25.053,52 €	121.949,50 €	45.990,00 €	11.490,00 €	383.490,00 €	86.547,35 €	86.547,35 €	150.477,50 €	375.240,00 €	1.113.483,18 €