

EPMF/PMC 2014 Budget prediction - final version 27 March 2014 - updated 4 November 2014

P&L tracker from January to September 2014

Assuming 1 Sec-Gen (0,8 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 (0,08 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 2014

P&L	YEAR			
2. EXPENSES				
		PMC	PMC	
		Budget	Real	Delta
2.1 Generic costs		745.140 ü	428.772 ü	316.369 ü
2.1.1 Salaries and salary-related costs		540.031 ü	339.467 ü	200.565 ü
2.1.2 Office costs		64.374 ü	30.035 ü	34.339 ü
2.1.3 Meeting, travel and accommodation costs		40.737 ü	28.360 ü	12.377 ü
2.1.4 External costs		99.998 ü	30.910 ü	69.088 ü
2.1.4.1 Eurométaux membership fee		0 ü	0 ü	0 ü
2.1.4.2 Eurométaux REACH package		60.000 ü	4.506 ü	55.494 ü
2.1.4.4 Online database		20.000 ü	15.000 ü	5.000 ü
2.1.4.6 Liability Insurance		7.148 ü	7.525 ü	-377 ü
2.1.4.7 Legal support		1.500 ü	0 ü	1.500 ü
2.1.4.8 Accountancy and audits		11.350 ü	3.878 ü	7.472 ü
2.1.4.10 Surveillance of Asian chemicals legislation (B&C)		0 ü	0 ü	0 ü
2.1.4.11 ETAP membership		5.000 ü	0 ü	5.000 ü
2.2 Ag-specific costs		210.285 ü	151.406 ü	58.879 ü
2.2.1 Ag REACH registration and CLP notification work programme		29.400 ü	41.817 ü	-12.417 ü
2.2.1.1 Phase 1: Literature search, data gap analysis, and recommendations (e.g. CLP update)		26.250 ü	26.024 ü	226 ü
2.2.1.2 Phase 2: In-depth data gap analysis, integrated testing strategy		0 ü	0 ü	0 ü
2.2.1.3 Phase 3: Experimental studies (enabling, main and supporting studies)		0 ü	0 ü	0 ü
2.2.1.4 Phase 4: Generation of Chemical Safety Reports		0 ü	0 ü	0 ü
2.2.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers		0 ü	0 ü	0 ü
IUCLID 5 Hosting System		3.150 ü	2.368 ü	782 ü
2.2.1.6 Phase 6: Post-registration work		0 ü	12.310 ü	-12.310 ü
Substance identification and characterisation		0 ü	0 ü	0 ü
Environment		0 ü	1.029 ü	-1.029 ü
Human health		0 ü	0 ü	0 ü
Dossier update et al.		0 ü	86 ü	-86 ü
2.2.2 Ag registration & notification update work programme		2.625 ü	1.274 ü	1.351 ü
2.2.2.1 Completion of remaining Registration Dossiers (with I&P)		0 ü	0 ü	0 ü
2.2.2.2 Classification (T/D, UWM, etc.)		0 ü	0 ü	0 ü
2.2.2.3 Refinement of PNEC soil (e.g.: CSIRO, bio-availability correction)		0 ü	250 ü	-250 ü
2.2.2.4 Cr reducible S measurements in EU waters (publication) + EU Water Directive monitoring		2.625 ü	0 ü	2.625 ü
2.2.2.5 Review of new data man via the environment + waste ES work		0 ü	1.024 ü	-1.024 ü
2.2.2.6 90 d oral Repeated Dose Toxicity test (pending testing proposal by ECHA - in 2012)		0 ü	0 ü	0 ü
2.2.2.7 Update of Registration Dossiers		0 ü	0 ü	0 ü
2.2.3 Ag Evaluation work programme		52.500 ü	103.488 ü	-50.988 ü
2.2.3.1 General (e.g. Literature search, peer review, nanos, additional rationale)		0 ü	0 ü	0 ü
2.2.3.2 Environment (cf. item 2.2.2.2 and 2.2.2.3 above)		0 ü	35.486 ü	-35.486 ü
2.2.3.3 Human Health (e.g.: Oral bio-availability, etc.)		0 ü	68.002 ü	-68.002 ü
2.2.3.7 Update of Registration Dossiers		52.500 ü	0 ü	52.500 ü
2.2.4 Ag Aquatic PNEC refinement work programme		125.760 ü	4.828 ü	120.932 ü
2.2.4.1 Comparative testing nano/non-nano (oyster embryo)		32.760 ü	4.588 ü	28.172 ü
2.2.4.2 SSD marine and soil		93.000 ü	241 ü	92.759 ü
2.2.4.3 Speciation and fate research in soil (AgS)*		0 ü	0 ü	0 ü
2.3 Au-specific costs		117.300 ü	87.093 ü	30.207 ü
2.3.1 Au REACH registration and CLP notification work programme		117.300 ü	87.093 ü	30.207 ü
2.3.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. C&L update)		8.400 ü	10.085 ü	-1.685 ü
2.3.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy		0 ü	1.253 ü	-1.253 ü
2.3.1.3 Phase 3: Experimental studies (testing programme including cost of samples)		69.000 ü	73.387 ü	-4.387 ü
2.3.1.4 Phase 4: Generation of Chemical Safety Reports		31.500 ü	0 ü	31.500 ü
2.3.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers		5.250 ü	0 ü	5.250 ü
IUCLID 5 Hosting System		3.150 ü	2.368 ü	782 ü

2.4 PM CN- -specific costs	165.300 ü	75.790 ü	89.510 ü
2.4.1 PM CN- REACH registration and CLP notification work programme	165.300 ü	75.790 ü	89.510 ü
2.4.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. C&L update)	8.400 ü	1.496 ü	6.904 ü
2.4.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	0 ü	857 ü	-857 ü
2.4.1.3 Phase 3: Experimental studies (validation + possible purchase of LoA on CN-)	138.000 ü	68.003 ü	69.997 ü
2.4.1.4 Phase 4: Generation of Chemical Safety Reports	10.500 ü	3.066 ü	7.434 ü
2.4.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	5.250 ü	0 ü	5.250 ü
IUCLID 5 Hosting System	3.150 ü	2.368 ü	782 ü
2.5 PGM-specific costs	817.650 ü	692.369 ü	125.281 ü
2.5.1 PGM REACH registration and CLP notification work programme	817.650 ü	692.369 ü	125.281 ü
2.5.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. C&L update)	15.750 ü	13.587 ü	2.163 ü
2.5.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	10.500 ü	114 ü	10.386 ü
2.5.1.3 Phase 3: Experimental studies (testing programme including cost of samples)	552.000 ü	613.603 ü	-61.603 ü
2.5.1.4 Phase 4: Generation of Chemical Safety Reports	215.250 ü	46.930 ü	168.320 ü
2.5.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	21.000 ü	15.767 ü	5.233 ü
IUCLID 5 Hosting System	3.150 ü	2.368 ü	782 ü
2.6 Re-specific costs	9.450 ü	2.368 ü	7.082 ü
2.6.1 Re REACH registration and CLP notification work programme	9.450 ü	2.368 ü	7.082 ü
2.6.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. CLP update)	6.300 ü	0 ü	0 ü
2.6.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	0 ü	0 ü	0 ü
2.6.1.3 Phase 3: Experimental studies (testing programme including cost of samples)	0 ü	0 ü	0 ü
2.6.1.4 Phase 4: Generation of Chemical Safety Report	0 ü	0 ü	0 ü
2.6.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	0 ü	0 ü	0 ü
IUCLID 5 Hosting System	3.150 ü	2.368 ü	2.368 ü
2.7 Refinables-specific costs	612.064 ü	314.242 ü	297.822 ü
2.7.1 Refinables REACH registration and CLP notification work programme	8.400 ü	5.244 ü	3.156 ü
2.7.1.1 Phase 1: Identification and speciation	0 ü	0 ü	0 ü
2.7.1.2 Phase 2: Experimental studies (e.g. validation tests)	0 ü	2.877 ü	-2.877 ü
2.7.1.3 Phase 3: Classification of Refinables (MECLAS)	5.250 ü	0 ü	5.250 ü
2.7.1.4 Phase 4: Generation of IUCLID 5 Files and Registration Dossiers	0 ü	0 ü	0 ü
IUCLID 5 Hosting System	3.150 ü	2.368 ü	782 ü
2.7.2 Refinables registration & notification update work programme	603.664 ü	308.997 ü	294.667 ü
2.7.2.1 Steps 1 & 2 Inventory/Re-scoping phase	0 ü	0 ü	0 ü
2.7.2.2 Step 3 Planning phase	0 ü	0 ü	0 ü
2.7.2.3 Step 4 Execution phase (generation of test, exposure, emission and validation data)	603.664 ü	308.997 ü	294.667 ü
2.7.2.4 Step 5 Concluding phase - Update of Registration Dossiers	0 ü	0 ü	0 ü
2.8 Hydrazine-specific costs (as per 11 Oct 2012 HTF mtg)	60.000 ü	5.543 ü	54.457 ü
2.8.1 Hydrazine Authorisation work programme (Scoping + AoA + SEA)	60.000 ü	5.543 ü	54.457 ü
2.8.1.1 Phases 1-2: Start-up meeting and scoping study	0 ü	0 ü	0 ü
2.8.1.2 Phases 3-5: Analysis of Alternatives, Socio-Economic Analysis and preparation of Application	60.000 ü	5.543 ü	54.457 ü
	PMC	PMC	
	Budget	Real	Delta
TOTAL	2.737.189 ü	1.757.582 ü	979.607 ü