

EPMF/PMC 2015 Budget prediction REVISION - version 13 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 (0.08 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 2015

P&L	YEAR	
1. INCOMES		
	PMC Proposed 2015 budget 5 June 2014	PMC Revised 2015 budget 5 Nov 2014
1.1 EPMF membership fees		
1.2 PMC Member contributions	2.383.790 €	2.888.610 €
1.2.1 Generic costs	731.140 €	774.929 €
1.2.2 Ag-specific costs	112.350 €	241.415 €
1.2.3 Au-specific costs	54.300 €	56.650 €
1.2.4 PM CN- -specific costs	61.350 €	193.900 €
1.2.5 PGM-specific costs	988.900 €	1.168.010 €
1.2.6 Re-specific costs	9.450 €	9.450 €
1.2.7 Refinables-specific costs	366.300 €	366.256 €
1.2.8 Hydrazine-specific costs	60.000 €	78.000 €
1.3 Letters of Access and new Members	0 €	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	15.000	15.000
1.5 Reserves (used as incomes)	0,00	0,00
1.5.1 Generic reserves		
1.5.2 Ag-specific reserves		
1.5.3 Au-specific reserves		
1.5.4 PM CN- -specific reserves		
1.5.5 PGM-specific reserves		
1.5.6 Re-specific reserves		
1.5.7 Refinables-specific reserves		
1.5.8 Hydrazine-specific costs		
	PMC Proposed 2015 budget 5 June 2014	PMC Revised 2015 budget 5 Nov 2014
TOTAL	2.398.790 €	2.903.610 €
2. EXPENSES		
	PMC Proposed 2015 budget 5 June 2014	PMC Revised 2015 budget 5 Nov 2014
2.1 Generic costs	746.140 €	789.929 €
2.1.1 Salaries and salary-related costs	540.031 €	582.984 €
2.1.2 Office costs	64.374 €	64.374 €
2.1.3 Meeting, travel and accommodation costs	40.737 €	40.737 €
2.1.4 External costs	100.998 €	101.833 €
2.1.4.1 Eurométaux membership fee	0 €	0 €
2.1.4.2 Eurométaux REACH package	60.000 €	60.000 €
2.1.4.4 Online database	20.000 €	20.000 €
2.1.4.6 Liability Insurance	7.148 €	7.983 €
2.1.4.7 Legal support	2.500 €	2.500 €
2.1.4.8 Accountancy and audits	11.350 €	11.350 €
2.1.4.10 Surveillance of Asian chemicals legislation (B&C)	0 €	0 €
2.1.4.11 ETAP membership	5.000 €	5.000 €
2.2 Ag-specific costs	112.350 €	241.415 €
2.2.1 Ag REACH registration and CLP notification work programme	112.350 €	241.415 €
2.2.1.1 Phase 1: Literature search, data gap analysis, and recommendations (e.g. CLP update,	31.500 €	83.786 €
2.2.1.2 Phase 2: In-depth data gap analysis, integrated testing strategy	0 €	0 €
2.2.1.3 Phase 3: Experimental studies (enabling, main and supporting studies)	0 €	0 €
2.2.1.4 Phase 4: Generation of Chemical Safety Reports	0 €	0 €
2.2.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	0 €	0 €
IUCLID 5 Hosting System	3.150 €	3.150 €
2.2.1.6 Phase 6: Post-registration work	0 €	0 €
Substance identification and characterisation	0 €	0 €
Environment	26.250 €	101.400 €
Human health	26.250 €	18.572 €
Dossier update et al.	25.200 €	34.507 €
2.3 Au-specific costs	54.300 €	56.650 €
2.3.1 Au REACH registration and CLP notification work programme	54.300 €	56.650 €
2.3.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. C&L update,	13.650 €	10.500 €
2.3.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	0 €	0 €
2.3.1.3 Phase 3: Experimental studies (testing programme including cost of samples)	6.000 €	0 €
2.3.1.4 Phase 4: Generation of Chemical Safety Reports	10.500 €	38.000 €
2.3.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	21.000 €	5.000 €
IUCLID 5 Hosting System	3.150 €	3.150 €
2.4 PM CN- -specific costs	61.350 €	193.900 €
2.4.1 PM CN- REACH registration and CLP notification work programme	61.350 €	193.900 €
2.4.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. C&L update,	8.400 €	10.500 €
2.4.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	0 €	5.250 €
2.4.1.3 Phase 3: Experimental studies (validation + possible purchase of LoA on CN-)	28.800 €	90.000 €
2.4.1.4 Phase 4: Generation of Chemical Safety Reports	5.250 €	80.000 €
2.4.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	15.750 €	5.000 €
IUCLID 5 Hosting System	3.150 €	3.150 €
2.5 PGM-specific costs	988.900 €	1.168.010 €
2.5.1 PGM REACH registration and CLP notification work programme	988.900 €	1.168.010 €
2.5.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. C&L update,	15.750 €	15.750 €
2.5.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	0 €	2.625 €
2.5.1.3 Phase 3: Experimental studies (testing programme including cost of samples)	676.000 €	762.109 €
2.5.1.4 Phase 4: Generation of Chemical Safety Reports	210.000 €	242.032 €
2.5.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	84.000 €	142.343 €
IUCLID 5 Hosting System	3.150 €	3.150 €
2.6 Re-specific costs	9.450 €	9.450 €
2.6.1 Re REACH registration and CLP notification work programme	9.450 €	9.450 €
2.6.1.1 Phase 1: Literature search, data gap analysis and recommendations (e.g. CLP update,	6.300 €	6.300 €
2.6.1.2 Phase 2: In-depth data gap analysis and integrated testing strategy	0 €	0 €
2.6.1.3 Phase 3: Experimental studies (testing programme including cost of samples)	0 €	0 €
2.6.1.4 Phase 4: Generation of Chemical Safety Report	0 €	0 €
2.6.1.5 Phase 5: Generation of IUCLID 5 Files and Registration Dossiers	0 €	0 €
IUCLID 5 Hosting System	3.150 €	3.150 €
2.7 Refinables-specific costs	366.300 €	366.256 €
2.7.1 Refinables REACH registration and CLP notification work programme	366.300 €	366.256 €
2.7.1.1 Phase 1: Identification and speciation	0 €	0 €
2.7.1.2 Phase 2: Experimental studies (e.g. validation tests)	0 €	0 €
2.7.1.3 Phase 3: Effects, exposure and classification	5.250 €	0 €
2.7.1.4 Phase 4: Generation of IUCLID 5 Files and Registration Dossiers	0 €	0 €
IUCLID 5 Hosting System	3.150 €	3.150 €

2.7.1.6 Phase 6: Post-registration work (>2014)			
I. Scoping	0 €	5.360 €	ECHA advocacy
II. Substance identification	0 €	0 €	
III. Effects assessment and classification	255.000 €	110.250 €	Includes C&L update, TD testing and phys-chem testing for splitting dossiers, excludes validation testing
IV. Exposure and risk assessment	102.900 €	127.578 €	Updated data based on most recent consultants proposal
V. Compilation of IUCLID 5 file & Registration Dossiers	0 €	113.518 €	Updated data based on most recent consultants proposal
VI. Administration / other	0 €	6.400 €	Contingency consultants proposal
2.8 Hydrazine-specific costs	60.000 €	78.000 €	
2.8.1 Hydrazine Authorisation work programme (Scoping + AoA + SEA)	60.000 €	78.000 €	
2.8.1.1 Phases 1-2: Start-up meeting and scoping study	0 €	0 €	
2.8.1.2 Phases 3-5: Analysis of Alternatives, Socio-Economic Analysis and preparation of Application (including workplace exposure assessment)	60.000 €	78.000 €	postponement of all 2014 spent to 2015, plus 20% contingency, based on initial contractor's proposal
	PMC	PMC	
	Proposed 2015 budget 5 June 2014	Revised 2015 budget 5 Nov 2014	
TOTAL	2.398.790 €	2.903.610 €	

3. INCOMES vs EXPENSES	PMC	PMC
	Budget	Budget
3. Incomes minus expenses	0,00	0,00