

CLARIN-NL Budget 2010

1 Introduction

This document provides a description of the CLARIN-NL budget for 2010. It also discusses the impact of certain commitments made by the infrastructure implementation plan, the Search & Develop Plan, and the cooperation plan between the Netherlands and Flanders for the years 2011 and 2012

2 CLARIN-NL Budget 2010

Expected income for 2010 consists of 1,350,000 euro funding from NWO.

The original budget for 2010 amounts to 1,442,550 euro. The money transferred from the 2009 budget is represented in the following table and amounts to 1.063,778 euro.

Transfer to 2010 Budget

Item	Amount
9 EU Line	€ 0
1 Technical	€ 168,500
2 Data	€ 230,000
3 Tools & LT Services & pilots & Demonstrators	€ 537,000
4 User Survey	€ 18,060
6 Centres of Expertise	€ 0
7 Education & Awareness	€ 62,911
7 Events	€ 65,679
8 National Coordination Point	-€ 18,372
Total	€1,063,778

Together this makes **€2,506,328 euro** available for 2010.

Of course, we already made commitments in 2009 to fund several activities.

These are represented in the following table:

	Committed
Sum of Budget	
Item category	Total
9 EU Line	€ 0
1 Technical	€ 14,250
2 Data	€ 229,614
3 Tools & LT Services & pilots & Demonstrators	€ 534,192
4 User Survey	€ 14,441
6 Centres of Expertise	€ 0
7 Education & Awareness	€ 15,089
7 Events	€ 1,821
8 National Coordination Point	€ 172,873
Grand Total	€ 982,281

The table in Appendix A provides a detailed overview of the 2010 budget and what it is composed of. It contains columns for

- *Level*: EU-Level or NL-Level activities
- *Item Category* category of the budget item
- *Item* the budget item
- *Orig Budget2010* the amount for each budget items as in the original multiyear CLARIN-NL budget.
- *From 2009* the amount of money transferred from the unspent part of the 2009 budget
- *Total Avail.* the total amount available in the 2010 budget (obtained by adding the items in the preceding two columns)
- *Committed 2009* Amounts for each budget item that are already committed (assuming approval of the (revised) infrastructure implementation plan, the Search & Develop plan, the User Survey plan and the plan for cooperation between the Netherlands and Flanders).
- *Plan 2010* Amounts to be taken into account because of the 2010 work plan.
- *Budget 2010* The amounts for the 2010 CLARIN-NL budget

We discuss each budget item in more detail.

2.1 EU-Line

- Money was budgeted for the EU-Line within CLARIN-NL in the original 2010 budget, and it has been included without changes in the 2010 budget
- It still has to be determined what exactly is going to be done with this money, but a plan for this can be made only after certain developments in CLARIN-EU have progressed a little more, in particular, the initiation of the set-up of an ERIC. It is to be expected that there will be more clarity on this matter by early March 2010.

2.2 NL-Line



- **Technical**
 - The infrastructure implementation plan requires 266,000 euro in this year. In addition, the costs for the technical director are budgeted at 20,000 euro.
 - The total available budget exceeds these amounts, but the remainder will be needed in 2011/2012.
 - The remaining money (36,600 euro) will therefore be reserved and transferred to the 2011 budget in early 2011.
- **Data, Tools & LT Services, and Pilots and demonstrators**
 - These are separate budget item categories in the original CLARIN-NL multiyear budget.
 - They have been listed here separately to maintain the link with the original budget, but no money has been included for these individual items on the 2010 budget.
 - Instead, these items have been grouped together under the budget item category *Data, Tools & Pilots*.
- **Data, Tools & Pilots**
 - This budget item category includes 4 budget items:
 - **CKCC** ('Geleerdenbrieven'). This project, if approved, involves already committed money (Decision CLARIN-NL Board on Nov 2, 2009) and is accordingly budgeted at 60,000 euro.
 - **Search & Develop**. This project, if approved requires 192,000 euro in this year and is budgeted accordingly
 - **Cooperation Netherlands-Flanders**. This project, if approved requires 134,000 euro in this year and is budgeted accordingly
 - **Call**
 - This is intended for a Second Open Call for projects. The exact nature of this call still has to be defined. (461,170 euro)
 - The EB investigates using part of the 2011 budget already to increase the amount for this budget item.
- **User Survey**
 - This project, if approved requires 65,000 euro in this year and is budgeted accordingly
 - It slightly exceeds the available budget, but this can be compensated for by the 2011-2012 budget.
- **Centres of Expertise**
 - Centres of expertise are real or virtual organizations that have specific knowledge and expertise in one or a few domains, enough critical mass to maintain a high level of expertise in this domain, and that are recognized as such by the research community. They are thus different from CLARIN centres (that offer services), though there may be overlap. CLARIN-NL will consider supporting one or more centres of expertise in areas that are judged to be of high importance for CLARIN or the research community that it aims to serve.



- The original 2010 budget contained 65,000 euro for setting up two centers of expertise
- The amount originally budgeted is kept and the EB will start working on a plan for centres of expertise
- **Education and Awareness**
 - The original budget contained 78,000 euro for this budget item category
 - Together with the remainder of the 2009 budget even 140,911 euro is available
 - Though it can be expected that more money on this budget item category will be spent in 2010 than in 2009, it is still possible, given the strong underutilization of this budget item in 2009, to reduce the budget significantly.
 - It has been set at 60,000 euro.
 - The committed costs involve costs for Arjan van Hessen.
- **Events**
 - Here, the same applies as for Education and Awareness
 - The original budget contained 76,500 euro for this budget item category
 - Together with the remainder of the 2009 budget even 142,179 euro is available
 - Though it can be expected that more money on this budget item category will be spent in 2010 than in 2009, it is still possible, given the strong underutilization of this budget item in 2009, to reduce the budget significantly. \
 - It has been set at 60,000 euro.
 - The committed costs include costs for CLIN funding (1000 euro), and the CLARIN Centres workshop at Meertens (estimate) in January 2010.
- **National Coordination Point**
 - The original amount for this budget item category was, as is clear from the Financial Report 2009, too low.
 - The overall budget must accommodate the costs that exceeded this budget item category in 2009.
 - The costs for 2010 for this budget item category are estimated at 180,000 euro, a more realistic estimate given the 2009 figures.
 - The 2010 budget then contains 198,001 euro
 - This item includes costs for the programme Director (Jan Odijk), the project secretary (Erica Renckens), and the CLARIN-NL EB Chair (Hans Bennis).

3 Budget 2010

The budget for 2010 is summarized per level (NL-Level/EU-Level) and budget item category in this table:



Sum of Budget 2010		
Level	Item Category	Total
EU-Level	9 Various	€ 118,500
EU-Level Total		€ 118,500
NL-Level	1 Technical	€ 336,850
	4 User Survey	€ 65,000
	6 Centres of Expertise	€ 65,000
	7 Education & Awareness	€ 60,000
	7 Events	€ 60,000
	8 National Coordination Point	€ 198,001
	Data Tools & Pilots	€ 1,602,977
NL-Level Total		€ 2,387,828
Grand Total		€ 2,506,328

4 Income and Expenses (expected)

Expected income and expenses are indicated in the following table:

Item	Income	Expenses
Transfer from 2009 budget	€ 1,063,778	
NWO-funding 2010	€ 1,350,000	
Transfer from NWO 2009 funding	€ 100,000	
9 Various		€ 118,500
1 Technical		€ 336,850
4 User Survey		€ 65,000
6 Centres of Expertise		€ 65,000
7 Education & Awareness		€ 60,000
7 Events		€ 60,000
8 National Coordination Point		€ 198,001
Data Tools & Pilots		€ 1,602,977
Total	€ 2,513,778	€ 2,506,328
Remains	€ 7,450	

The remainder after 2010 is expected to be positive by 7,450 euro because the amounts paid by NWO for 2009+2010 (2* 1,350,000 euro) exceed the 2009+2010 budgets by 7,450 euro.

5 Impact for the 2011 and 2012 budgets

Several of the planned project run for 3 years, and thus have an impact on the budgets for 2011 and 2012. This concerns the following projects:

- Infrastructure Implementation plan (2010-2012)
- Search & Develop plan (2010-2012)



- Cooperation between the Netherlands and Flanders (2010-2012)
- User Survey

In addition, the Second Call might impact the 2011-2012 budget if it would be decided to increase the amount reserved for it with money from the 2011-2012 budget. This is not further discussed here.

The table in Appendix B specifies the impact these projects have on the 2011 and 2012 budgets (except for the Second Call).

The table in the appendix contains the following columns:

- *Budget Item Category*
- *Budget Item*
- 2009
 - *Needed* amount needed for this budget item
 - *Avail.* amount available according to the 2009 budget
 - *Transfer* amount to be transferred to the next year
- 2010
 - *Needed* amount needed for this budget item
 - *Avail.* amount available according to the original 2010 budget
 - *Avail + transfer* amount available (=avail. + transfer from previous year)
 - *Transfer* amount to be transferred to the next year
- 2011 en 2012
 - *needed* amount needed for this budget item
 - *Avail.* amount available according to the original 2011-2012 budget
 - *Avail + transfer amount* available (=avail. + transfer from previous year)
- *Total Needed* total of amount needed for this budget item
- *Total Avail.* total of amount available for this budget item
- *Remains* Remaining amount (to be spent on other activities or projects)

We discuss the relevant budget item categories:

- **Technical**
 - For the *Technical* budget item category, we must take into account the costs for the technical director and the costs for the infrastructure implementation plan.
 - The money not used in 2009 is transferred to the 2010 budget
 - The costs for *technical* in 2010 are lower than what is available. The remainder is transferred to the 2011-2012 budget.
 - In 2011-2012 a total of 572,000 euro is needed, while the budget for this period together with the amount transferred from 2010 amounts to 576,750 euro.
 - The costs thus are within the budget, but the budget for *technical* for the period 2010-2012 has been almost completely exhausted with it.



- **Tools & Data & Pilots**
 - This budget item category covers the Search & Develop plan, the CKKC project, and the plan for cooperation between the Netherlands and Flanders. The budget for these projects has to be drawn from the budget item categories *Tools & LT Service*, *Data*, and *Pilots & Demonstrators* from the original budget.
 - In 2010 the three projects mentioned require 385,334 euro, while 760,000 euro is available. There thus remains money to undertake other activities for these budget item categories in this year.
 - In 2011-2012, the three projects mentioned require 650,666 euro, while 1,914,000 euro is available in this period. Again, the projects are in budget and there is room to undertake other activities for the budget item categories.
- **User Survey**
 - The user survey plan requires 65,000 euro in 2010, while the original budget together with the unspent money from the 2009 budget amount to only 56,559 euro. The 2010 budget is thus marginally exceeded.
 - However, for 2011-2012 also budget is reserved for a user survey, so the small amount of money lacking can be easily recovered here.



Appendix A Budget 2010 Details

Level	Item Category	Item	Orig Budget2010	From 2009	Total Avail.	Committed 2009	Plan 2010	Budget 2010
EU-Level	9 Various	EU-Line	€ 118,500	€ 0	€ 118,500	€ 0	€ 118,500	€ 118,500
NL-Level	1 Technical	Infrastructure Implementation Plan	€ 168,500	€ 168,500	€ 337,000	€ 14,250	€ 266,000	€ 280,250
NL-Level	1 Technical	Technical Director	€ 0	€ 0	€ 0	€ 0	€ 20,000	€ 20,000
NL-Level	1 Technical	Transfer to 2011-12	€ 0	€ 0	€ 0	€ 0	€ 36,600	€ 36,600
NL-Level	2 Data		€ 263,500	€ 230,000	€ 493,500	€ 0	€ 0	€ 0
NL-Level	3 Tools & LT Services		€ 296,000	€ 537,000	€ 833,000	€ 0	€ 0	€ 0
NL-Level	4 Pilots & Demonstrators		€ 201,550	€ 0	€ 201,550	€ 0	€ 0	€ 0
NL-Level	Data Tools & Pilots	2009 projects	€ 0	€ 0		€ 763,807	€ 0	€ 763,807
NL-Level	Data Tools & Pilots	CKCC	€ 0	€ 0	€ 0	€ 0	€ 60,000	€ 60,000
NL-Level	Data Tools & Pilots	Search & Develop	€ 0	€ 0	€ 0	€ 0	€ 192,000	€ 192,000
NL-Level	Data Tools & Pilots	Cooperation Nederland-Vlaanderen	€ 0	€ 0	€ 0	€ 0	€ 134,000	€ 134,000
NL-Level	4 User Survey	User Survey	€ 38,500	€ 18,060	€ 56,560	€ 0	€ 65,000	€ 65,000
NL-Level	6 Centres of Expertise	Centres of Expertise	€ 65,000	€ 0	€ 65,000	€ 0	€ 65,000	€ 65,000
NL-Level	7 Education & Awareness	Education & Awareness	€ 78,000	€ 62,911	€ 140,911	€ 0	€ 24,000	€ 60,000
NL-Level	7 Events	Events	€ 76,500	€ 65,679	€ 142,179	€ 0	€ 11,000	€ 60,000
NL-Level	8 National Coordination							
NL-Level	Point	National Coordination Point	€ 136,500	-€ 18,372	€ 118,128	€ 18,001	€ 180,000	€ 198,001
NL-Level	Data Tools & Pilots	Second Call	€ 0	€ 0	€ 0	€ 0	€ 0	€ 453,170
Total			€ 1,442,550	€ 1,063,778	€ 2,506,328	€ 796,058	€ 1,172,100	€ 2,506,328



Appendix B Impact for 2010-2011

Impact on Future

Budget Item Category	Budget Item	2,009			2,010			2011 en 2012			Total needed	Total Avail.	Remains	
		needed	avail.	transfer	needed	avail.	avail + transfer	needed	avail.	avail + transfer				
Technisch	Infrastructure implementation	0	168,500		266,000			532,000			798,000			
Technisch	PW	14,250	0		20,000			40,000			74,250			
Technisch Subtotaal		14,250	168,500	154,250	286,000	168,500	322,750	36,750	572,000	540,000	576,750	872,250	877,000	4,750
Tools & Data & Pilots	Search & Develop	0			192,000			384,000			576,000	0		
Tools & Data & Pilots	Geleerdenbrieven	0			60,000			0			60,000	0		
Tools & Data & Pilots	Samenwerking NL-VL	0			133,334			266,666			400,000	0		
Tools & LT services						296,000			677,000					
Data						262,500			632,000					
Pilots & Demonstrators						201,500			605,000					
Subtotal Tools & Data & Pilots		0	0	0	385,334	760,000	760,000	0	650,666	1,914,000	1,036,000	2,674,000	1,638,000	
User Survey		14,441	32,500	18,059	65,000	38,500	56,559	0	64,000	0	79,441	135,000	55,559	