



CLARIN-NL 2013 Budget

1 Introduction

This document is the 2013 budget for CLARIN-NL.

Since we are approaching the end of the CLARIN-NL project and the end of the CLARIN-NL budget, this also discusses important budgetary decisions for 2014 and 2015.

We first present the results of the expenses so far, together with overall budget for the CLARIN-NL project.

Then we clarify the 2013 Budget, taking into account any running commitments (section **Error! Reference source not found.**)

Next we clarify the 2014 Budget (section 4) and the 2015 Budget (section 5).

Appendix A provides details of the expenses. (separate document)

2 Financial Overview 2009-2015.

The following table provides the actual figures for the years 2009-2012 and the budgeted figures for 2013-2015.

Overall income and expenses are balanced, as they should be.



CLARIN-NL Budget 2013

Financial Overview 2009-2015	final	actual	actual	actual	actual		budget	budget	budget	
		2009	2010	2011	2012		2013	2014	2015	Total
Technical construction	1.1		€ 208,845.31	€ 222,000.00	€ 199,668.80		€ 172,624.00	€ 244,500.00	€ 0.00	€ 1,047,638.11
Data conversion & creation	1.2		€ 171,984.00	€ 35,339.32	€ 14,083.00		€ 0.00	€ 0.00	€ 0.00	€ 221,406.32
Tools and services	1.3		€ 717,981.00	€ 604,595.10	€ 1,365,422.57		€ 1,511,004.59	€ 327,418.50	€ 0.00	€ 4,526,421.76
User needs and usage cases	1.4	€ 24,790.89	€ 38,643.57	€ 119.40	€ 0.00		€ 0.00	€ 0.00	€ 0.00	€ 63,553.86
Advanced LT services	1.5				€ 0.00		€ 0.00	€ 0.00	€ 0.00	€ 0.00
Expertise centres	1.6		€ 6,750.00	€ 2,250.00	€ 60,000.00		€ 187,690.00	€ 37,500.00	€ 0.00	€ 294,190.00
Dissemination and training	1.7	€ 18,410.15	€ 36,031.25	€ 75,583.12	€ 96,002.54		€ 148,385.88	€ 99,346.81	€ 5,000.00	€ 478,759.75
Coordination & management	1.8	€ 144,811.07	€ 190,380.43	€ 174,998.57	€ 249,370.33		€ 188,958.00	€ 134,715.20	€ 0.00	€ 1,083,233.60
EU Level	1.9			€ 4,223.08	€ 322,127.29		€ 255,000.00	€ 260,100.00	€ 535,910.00	€ 1,377,360.37
Totaal		€ 188,012.11	€ 1,370,615.56	€ 1,119,108.59	€ 2,306,674.53		€ 2,463,662.47	€ 1,103,580.51	€ 540,910.00	€ 9,092,563.77
Cumulatief		€ 188,012.11	€ 1,558,627.67	€ 2,677,736.26	€ 4,984,410.79		€ 7,448,073.26	€ 8,551,653.77	€ 9,092,563.77	TRUE
Inkomsten Other		€ 0.00	€ 0.00	€ 0.00	€ 10,000.00		€ 72,563.77	€ 0.00	€ 0.00	€ 82,563.77
Inkomsten NWO		€ 0.00	€ 2,700,000.00	€ 1,900,000.00	€ 1,900,000.00		€ 1,250,000.00	€ 800,000.00	€ 460,000.00	€ 9,010,000.00
Inkomsten Totaal		€ 0.00	€ 2,700,000.00	€ 1,900,000.00	€ 1,910,000.00		€ 1,322,563.77	€ 800,000.00	€ 460,000.00	€ 9,092,563.77
Ink Cumulatief		€ 0.00	€ 2,700,000.00	€ 4,600,000.00	€ 6,510,000.00		€ 7,832,563.77	€ 8,632,563.77	€ 9,092,563.77	TRUE
Income Cum - Expenses Cum		-€ 188,012.11	€ 1,141,372.33	€ 1,922,263.74	€ 1,525,589.21		€ 384,490.51	€ 80,910.00	€ 0.00	



3 Clarification 2013 Budget

Budget 2013	final	budget
		2013
Technical construction	1.1	€ 172,624.00
Data conversion & creation	1.2	€ 0.00
Tools and services	1.3	€ 1,511,004.59
User needs and usage cases	1.4	€ 0.00
Advanced LT services	1.5	€ 0.00
Expertise centres	1.6	€ 187,690.00
Dissemination and training	1.7	€ 148,385.88
Coordination & management	1.8	€ 188,958.00
EU Level	1.9	€ 255,000.00
Totaal		€ 2,463,662.47
Cumulatief		€ 7,448,073.26
Inkomsten Other		€ 72,563.77
Inkomsten NWO		€ 1,250,000.00
Inkomsten Totaal		€ 1,322,563.77
Ink Cumulatief		€ 7,832,563.77
Income Cum - Expenses Cum		€ 384,490.51



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3.1 Income

- 1.25 million from NWO
- 2100 euro from CLARIN ERIC (travel reimbursement Sophia Conference)
- App. 70k from CLARIN ERIC for ERIC costs paid by CLARIN-NL in 2012.

3.2 Expenses

We list the major budget items. All details can be found in Appendix **. Further clarification and justification in the CLARIN-NL 2013 Work Plan

- 1.1 Major Items
 - Infrastructure projects CLAVAS, HI, Integration (CLAPOPOP)
 - Metadata Harmonisation
 - IIP final payment will have to be paid only as of 2014, so is not part of the 2013 budget.
 - Salary EB CTO (higher than expected because of underbudgeting in 2012)
 - Budget Item for unexpected costs
- 1.2 No expenses
- 1.3 Major Items
 - Advances Call 4 Projects and LAISEANG
 - Final Payments Call 3 Projects
 - Final Payments many Call 2 Projects
 - Final payment Call 1 Project TDS-Curator
 - Final Payment Beeld & Geluid
 - Salary CLAM-support
 - Salary ISOCAT Coordinator



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- MinDisc project
- Final payment NLDB/KB
- Final Payment MD4T project
- All payments UBU as Data Provider
- TTNWW final payment
- S&D final payment
- 1.4 No expenses
- 1.5 No expenses
- 1.6 Major Items
 - Data Curation Service
 - Nederlab
- 1.7 Major Items
 - Movies / Screen Captures
 - Website Maintenance and Website transition to Drupal 7
 - Editorial Work eD&R 2013 & membership ED&R 2012
 - Education pre-study and Implementation
 - Lingua Open Access
 - Salary EB PR
 - Support for Events
 - Support for Travel
 - Budget Item for unexpected costs (general)
- 1.8 Major items
 - Salaries EB Chair, programme director and project secretary
 - Meetings Costs
 - Travel Costs
- 1.9 CLARIN ERIC yearly fee



4 Clarification 2014 Budget

Financial Overview 2009-2015	final	budget
		2014
Technical construction	1.1	€ 244,500.00
Data conversion & creation	1.2	€ 0.00
Tools and services	1.3	€ 327,418.50
User needs and usage cases	1.4	€ 0.00
Advanced LT services	1.5	€ 0.00
Expertise centres	1.6	€ 37,500.00
Dissemination and training	1.7	€ 99,346.81
Coordination & management	1.8	€ 134,715.20
EU Level	1.9	€ 260,100.00
Totaal		€ 1,103,580.51
Cumulatief		€ 8,551,653.77
Inkomsten Other		€ 0.00
Inkomsten NWO		€ 800,000.00
Inkomsten Totaal		€ 800,000.00
Ink Cumulatief		€ 8,632,563.77
Income Cum - Expenses Cum		€ 80,910.00



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We list the major budget items. All details can be found in Appendix A.

- 1.1 Major Items
 - Infrastructure projects IIP and Integration (CLAPOPOP)
 - Metadata Harmonisation
 - Salary EB CTO
 - Budget Item for unexpected costs
- 1.2 No expenses
- 1.3 Major Items
 - Final Payments Call 4 Projects and LAISEANG
 - Salary ISOCAT Coordinator
 - An additional University Library as Data Provider
- 1.4 No expenses
- 1.5 No expenses
- 1.6 Major Items
 - Nederlab
- 1.7 Major Items
 - Movies / Screen Captures
 - Website Maintenance and Website transition to Drupal 7
 - Membership ED&R 2013
 - Salary EB PR
 - Support for Events
 - Support for Travel
 - Final Event
 - Budget Item for unexpected costs (general)
- 1.8 Major items
 - Salaries EB Chair, programme director and project secretary
 - Meetings Costs



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- Travel Costs
- 1.9 CLARIN ERIC yearly fee

5 Clarification 2015 Budget

In 2015, there are only costs for the Final Event and for the CLARIN ERIC fees.



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Appendix A Details

A separate document is available upon request.