

CLARIN-NL Financial Report 2009

1 Introduction

This document is the 2009 financial report for CLARIN-NL.

2 Budget 2009

The budget for 2009 is given in this table:

| Sum of Budget | |
|--|--------------------|
| Kostenpost | Total |
| 9 EU Line | € 0 |
| 1 Technical | € 168,500 |
| 2 Data | € 230,000 |
| 3 Tools & LT Services & pilots & Demonstrators | € 537,000 |
| 4 User Survey | € 32,500 |
| 6 Centres of Expertise | € 0 |
| 7 Education & Awareness | € 78,000 |
| 7 Events | € 67,500 |
| 8 National Coordination Point | € 136,500 |
| Grand Total | € 1,250,000 |

3 Finances 2009

The following table gives an overview of income and expenses made in 2009:

| Item | Income | Expenses |
|--|--------------------|------------------|
| NWO-funding | € 1,350,000 | € 0 |
| 9 EU Line | | € 0 |
| 1 Technical | | € 0 |
| 2 Data | | € 0 |
| 3 Tools & LT Services & pilots & Demonstrators | | € 14,440 |
| 4 User Survey | | € 0 |
| 6 Centres of Expertise | | € 0 |
| 7 Education & Awareness | | € 15,089 |
| 7 Events | | € 1,821 |
| 8 National Coordination Point | | € 154,872 |
| Total | € 1,350,000 | € 186,223 |
| Remains | € 1,163,778 | |

A detailed list of expenses, provided by the Utrecht University Financial Department, can be made available upon request.

The unspent money will be transferred to the 2010 budget.

Though it is clear that so far very little has actually been spent, several commitments were made in 2009 that have to be taken into account in the 2010 budget. For convenience, we provide a list of these here:

| | Budget | Committed |
|--|--------------------|------------------|
| Sum of Budget | | |
| Kostenpost | Total | Total |
| 9 EU Line | € 0 | € 0 |
| 1 Technical | € 168,500 | € 14,250 |
| 2 Data | € 230,000 | € 229,614 |
| 3 Tools & LT Services & pilots & Demonstrators | € 537,000 | € 534,192 |
| 4 User Survey | € 32,500 | € 14,441 |
| 6 Centres of Expertise | € 0 | € 0 |
| 7 Education & Awareness | € 78,000 | € 15,089 |
| 7 Events | € 67,500 | € 1,821 |
| 8 National Coordination Point | € 136,500 | € 172,873 |
| Grand Total | € 1,250,000 | € 982,281 |

4 Clarification

We discuss each item in more detail

- **EU-Line**
 - No money was budgeted for the EU-Line within CLARIN-NL in 2009, and none has been committed or spent.
- **NL-Line**
 - **Technical**
 - No money has been committed or spent on this item, except the costs for the CLARIN-NL technical director (Peter Wittenburg). These costs are an estimate.
 - The remaining money will be transferred to the 2010 budget.
 - **Data, Tools & Services**
 - The budget items *Data*, *Tools & LT Services*, and *Pilots & Demonstrators* from the multiyear budget have been grouped together under this budget item.
 - Most of the money budgeted for this item has been committed, mainly to finance the metadata project, the projects from the First Open Call and the infrastructure specialists. This includes the projects that have been given the opportunity to submit a revised project proposal. The CKCC project is **not** included in this item, since it is part of the 2010 budget.

- More details on the committed costs for these budget items can be found in Appendix A.
- The remaining money will be transferred to the 2010 budget.
- **User Survey**
 - Some of the money for this budget item has been spent, to set up a plan for the user survey.
 - The remaining money will be transferred to the 2010 budget.
- **Centres of Expertise**
 - No money was budgeted for the EU-Line within CLARIN-NL in 2009, and none has been committed or spent.
- **Education and Awareness**
 - A small amount of the money budgeted for this item has been committed and spent in 2009. It includes the costs for the Education, Training and Awareness director (Arjan van Hessen)
 - The remaining money will be transferred to the 2010 budget.
- **Events**
 - A small amount of the money budgeted for this item has been committed and spent in 2009.
 - The remaining money will be transferred to the 2010 budget.
- **National Coordination Point**
 - The committed and spent costs exceed the budgeted amount for this budget item.
 - This item includes costs for the programme Director (Jan Odijk), the project secretary (Erica Renckens), and the CLARIN-NL EB Chair (Hans Bennis). The costs for the EB Chair are an estimate.
 - The costs are higher than originally budgeted for the following reasons:
 - Costs for the programme director are higher than originally budgeted (Originally a standard amount per person year was budgeted)
 - Costs for the CLARIN-NL EB Chair were originally not budgeted at all, since the governance structure was defined differently than was assumed at the moment that the budget was drafted.
 - It is recommended to adapt the budgets for 2010 and beyond in order to accommodate the actual governance structure.

Summary: For all items the committed and spent costs were lower than the budgeted costs, except for the *National Coordination Point*. Some budget items (*Education & Awareness, Events*) are so underutilized that a revision of these budget items for the 2010 and later budgets is recommended.

Appendix A Details Data, Tools & Services

| Sum of Committed | | |
|---|--------------------|-----------------|
| Kostenpost | Item | Total |
| 2 Data | DUELME-LMF 09-008 | € 60,000 |
| | INTER-VIEWS 09-015 | € 59,029 |
| | Mimore 09-002 | € 54,952 |
| | SingLin 09-003 | € 55,633 |
| 2 Data Total | | €229,614 |
| 3 Tools & LT Services & pilots & Demonstrators | AAM-LR 09-012 | € 56,286 |
| | Adelheid 09-017 | € 54,405 |
| | ADEPT 09-014 | € 60,000 |
| | CKCC | € 0 |
| | IS specialists | € 60,000 |
| | MetaData Project | € 75,000 |
| | TDS Curator 09-018 | € 57,488 |
| | TICCLops 09-011 | € 54,195 |
| | TQE 09-007 | € 56,818 |
| WFT-GTB 09-016 | € 60,000 | |
| 3 Tools & LT Services & pilots & Demonstrators Total | | €534,192 |
| Grand Total | | €763,807 |