



# CLARIN-NL 2014 Financial Report

## 1 Introduction

This document is the CLARIN-NL financial report for 2014.

In section 2 we present the 2014 budget.

In section 3 we present the amounts actually spent in 2014, with a discussion in section 4 of the differences with the budget.

In section 5 we list the running commitments from 2014.

Section 6 describes the consequences for the 2015 budget.

Appendix A provides a multiyear overview.

Appendix B provides the details of the expenses.



## 2 2014 Budget

The 2013 budget was as follows. Budgeted expenses:<sup>1</sup>

Description	Row Labels	Sum of total 2014
Technical construction	GW000132.1.1	€ 432.335,00
Data conversion & creation	GW000132.1.2	€ 0,00
Tools and services	GW000132.1.3	€ 877.674,28
User needs and usage cases	GW000132.1.4	€ 0,00
Advanced LT services	GW000132.1.5	€ 0,00
Expertise centres	GW000132.1.6	€ 160.000,00
Dissemination and training	GW000132.1.7	€ 153.778,62
Coordination & management	GW000132.1.8	€ 152.444,07
EU-Line	GW000132.1.9	€ 525.402,00
	<b>Grand Total</b>	<b>€ 2.301.633,97</b>

**Budgeted income:** 800.000 euro from NOW. We also expected a rebooking of 26k euro from CLARIN-NL to CLARIAH-SEED

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<sup>1</sup> We use comma's as decimal marking and periods as thousands separators (the Dutch convention)



### 3 2014 Actuals

Here we provide the actual expenses for 2014 next to the budgeted expenses:

Description	Row Labels	Sum of total 2014	Sum of Spent 2014
Technical construction	GW000132.1.1	€ 432.335,00	€ 284.947,62
Data conversion & creation	GW000132.1.2	€ 0,00	€ 0,00
Tools and services	GW000132.1.3	€ 877.674,28	€ 213.329,85
User needs and usage cases	GW000132.1.4	€ 0,00	€ 0,00
Advanced LT services	GW000132.1.5	€ 0,00	€ 0,00
Expertise centres	GW000132.1.6	€ 160.000,00	€ 0,00
Dissemination and training	GW000132.1.7	€ 153.778,62	€ 45.163,02
Coordination & management	GW000132.1.8	€ 152.444,07	€ 166.461,68
EU-Line	GW000132.1.9	€ 525.402,00	€ 525.271,93
<b>Grand Total</b>		<b>€ 2.301.633,97</b>	<b>€ 1.235.174,10</b>

The actual income was indeed 800.000,00 euros from NWO and 26k euro from CLARIAH-SEED, as planned.



## 4 Clarification 2014 Actuals

Much less has been spent than budgeted. We discuss the major deviations per category:

- 1.1 Technical Construction
  - Some planned subprojects were not started up, mainly due to lack of human resources (Metadata for Tools (MD4T) extension, TTNWW CMDI extension, federated login for Gabmap).
  - Others spent much less than budgeted (IIP, CLAVAS, Huygens as CLARIN Centre, CLAPOPOP)
  - Some projects did not finalize their financial reports yet, so the final payment still has to be done (part of the EB CTO salary, Metadata Content Manager (MCC project, CMDI2RDF)
  - The planned budget for Interoperability & Integration projects are covered by separate projects under 1.3
- 1.3 Tools and Services
  - Most subprojects did not submit their final reports before the end of 2014, so that their final payments could not be made. Most finished the work but
    - had not yet been approved and required improvements (EMIT-X, Pilnar, GrNe, BILAND, CKCC),
    - did not submit (all of) their final reports before the end of the year (COBWWWEB, COLTIME, DiscAn, D-LUCEA, DSS, EXILSEA, FESLI, KB, LAISEANG, LASSY, Mindisc, OpenSONAR, Polimedia, QuaMerdes, Rembench, S&D, SHEBANQ, TTNWW, VALID).
    - Requested and received an extension until March 2015 (@PhiLOSTEI, e-BNM+)
    - For certain RUN projects (NEHOL, Multicon, Inpolder, IPROSLA) there were problems in the financial system causing delays.
  - Some projects had slightly less cost than budgeted (COAVA, Namescape, DBNL), some even significantly less costs (e.g. CORNETTO-LMF-RDF).
  - The budget for the Vocabulary Management project was underestimated, but with the OpenSKOS project effectively 25k more was spent on this than originally budgeted (though booked elsewhere, see below).
  - The project e-BNM+ requested and received an additional budget of 11k euro.
  - The following projects were set up as Interoperability & Integration projects, originally budgeted under WBS 1.1: PaQU, OpenConvert, AutoSearch and OpenSKOS (total app. 62k euro, original budget 65k euro)



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- For Cornetto-LMF-RDF a successor project was defined (CORNETTO II) to improve the Cornetto interface and its performance (paid from the money that remained from CORNETTO-LMF-RDF)
- The development of Educational packages was (incorrectly) booked on WBS1.3 though it was budgeted under WBS 1.7
- 1.6 Expertise Centres
  - The CLARIN-NL Nederlab project was started up but did not finish yet in 2014
  - Some money was reserved for securing the DCS legacy but it was not needed
- 1.7 Dissemination and Training
  - Costs for the development of educational modules were budgeted here but booked under 1.3
  - No costs were made yet for Lingua Open Access
  - No costs were made yet for the Closing Event (planned for March 13, 2015)
  - Underspending on the budgets for support for travel and support for events (in part due to late declarations)
  - Committed costs for editorial work on the website were erroneously not included in the 2013 budget.
  - Budgeted costs for recording lectures and summer schools were not spent (though at least one lecture was recorded, a summer school course was held and a winter school course was planned for Jan 2015)
  - Budgeted costs for an App were not spent (and no App was made)
  - Costs for the PR board member were mostly booked on CLARIAH-SEED
- 1.8 Management & Coordination. Overall costs were higher than budgeted:
  - Costs for the EB chair were higher than budgeted, due to an omission in the 2014 budget.
  - Costs for the project secretary were higher than budgeted because it turned out to be necessary to increase the project secretary appointment early in the year.



## 5 Commitments

Though not all budgeted amounts have actually been spent, several financial commitments have been made. Since this table has been produced in March 2015, there is good insight into the costs still to be expected (most are lower than originally budgeted, some significantly lower), and this reflected in the figures given here. The costs to be expected are listed in this table:

Description	Row Labels	Sum of Committed in 2014
Technical construction	GW000132.1.1	€ 25.104,80
Data conversion & creation	GW000132.1.2	€ 0,00
Tools and services	GW000132.1.3	€ 553.917,47
User needs and usage cases	GW000132.1.4	€ 0,00
Advanced LT services	GW000132.1.5	€ 0,00
Expertise centres	GW000132.1.6	€ 150.000,00
Dissemination and training	GW000132.1.7	€ 38.181,83
Coordination & management	GW000132.1.8	-€ 16.470,60
EU-Line	GW000132.1.9	€ 0,00
<b>Grand Total</b>		<b>€ 750.733,49</b>

These committed amounts concern:

- 1.1 Technical Construction projects:
  - CLAPOP, CMDI2RDF, Metadata Harmonisation,
  - Salary EB CTO
- 1.3 Tools & Services
  - Technical infrastructure projects: S&D, TTNWW



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- Data provider projects: KB, UBU, DBNL
- Demonstrator and Curation projects: @PhilosTEI, AutoSearch, BILAND, CLAM-S 2013 & 2014, CMDI2RDF, COBWWWEB, Coltime, Cornetto II, DiscAn, D-LUCEA, DSS, e-BNM+, Educational projects, EMIT-X, EXILSEA, FESLI, INPOLDER, KB, LAISEANG, LASSY, Mindisc, Multicon, OpenSONAR, OpenConvert, OpenSKOS, Polimedia, SHEBANQ, QuaMerdes, VALID, PaQu
- 1.6 Expertise Centres: CLARIN-NL Nederlab
- 1.7 Dissemination and Training
  - coordination of educational modules, Closing event, Lingua Open Access,
  - Since the PR EB member has spent most of his time on CLARIAH-SEED, costs for him will be re-booked to CLARIAH-SEED
- 1.8 Management & Coordination:
  - Salary EB Chair, some travel costs
  - Since much more time has been spent on CLARIAH-SEED than originally foreseen, an additional amount of the costs for the programme director will be rebooked in 2015 to CLARIAH-SEED.

When we put the budget against the sum of the actual expenses and the committed amounts, we get the following picture:



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Description	Row Labels	Sum of total 2014	Total Expenses + Committed	Sum of Remains
Technical construction	GW000132.1.1	€ 432.335,00	€ 310.052,42	122.282,58
Data conversion & creation	GW000132.1.2	€ 0,00	€ 0,00	0,00
Tools and services	GW000132.1.3	€ 877.674,28	€ 767.247,32	116.999,97
User needs and usage cases	GW000132.1.4	€ 0,00	€ 0,00	0,00
Advanced LT services	GW000132.1.5	€ 0,00	€ 0,00	0,00
Expertise centres	GW000132.1.6	€ 160.000,00	€ 150.000,00	10.000,00
Dissemination and training	GW000132.1.7	€ 153.778,62	€ 83.344,85	70.433,78
Coordination & management	GW000132.1.8	€ 152.444,07	€ 149.991,08	2.452,99
EU-Line	GW000132.1.9	€ 525.402,00	€ 525.271,93	130,07
<b>Grand Total</b>		<b>€ 2.301.633,97</b>	<b>€ 1.985.907,59</b>	<b>322.299,38</b>





## 6 Budget for 2015

From Appendix A we can conclude that so far € 7.646.362,42 has been spent.

The following table summarizes the consequences for the 2015 budget, taking into account the total CLARIN-NL budget, the expenditures so far, the commitments for 2014 and 2015<sup>2</sup>, and some potential re-booking to CLARIAH-SEED:

Item	Amount
Total budget	€ 9.010.000,00
spent	€ 7.646.362,42
Re-booking	-€ 15.018,00
Remains	€ 1.378.655,58
Commitments 2014	€ 750.733,49
Remains	€ 627.922,09
Commitments 2015	€ 275.608,00
Remains	€ 352.314,09

We thus have about 352k euro to spend in 2015 on new activities.

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<sup>2</sup> CLARIN ERIC fees and budget for the final event



## Appendix A Multiyear Overview

The following table provides the multiyear overview of the actual expenses and income up to and including 2014, based on figures from the UU finance department. Negative amounts in the last row actually mean a positive balance!

	2009	2010	2011	2012	2013	2014	Total
<b>Total Costs</b>	€ 188.012,11	€ 1.370.615,56	€ 1.092.771,13	€ 2.211.400,02	€ 1.548.389,50	€ 1.235.174,10	<b>€ 7.646.362,42</b>
<b>Income NWO</b>	€ 0,00	€ 2.700.000,00	€ 1.900.000,00	€ 1.900.000,00	€ 1.250.000,00	€ 800.000,00	<b>€ 8.550.000,00</b>
<b>Costs - Income</b>	<b>€ 188.012,11</b>	<b>-€ 1.329.384,44</b>	<b>-€ 807.228,87</b>	<b>€ 311.400,02</b>	<b>€ 298.389,50</b>	<b>€ 435.174,10</b>	<b>-€ 903.637,58</b>



## **Appendix B Details**

A separate document is available upon request.