

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