



# CLARIN-NL 2014 Budget

## 1 Introduction

This document is the 2014 budget for CLARIN-NL.

We first present the results of the expenses so far, covering the period 2009-2013 (section 2).

We then provide the original 2014 Budget, as in the financial reports for 2013 (section 3).

Then we clarify the new 2014 Budget, taking into account any running commitments (section 4)

Next we clarify the 2015 Budget (section 5).

Section 6 provides a multi-year overview.

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

Appendix B lists the new items of the 2014 budget and the associated amounts.

## 2 Financial Overview 2009-2013.

The following table provides the actual figures for the years 2009-2013.



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<b>Multi Year Overview 2014</b>	<b>final</b>	<b>actual</b>	<b>actual</b>	<b>actual</b>	<b>actual</b>	<b>actual</b>
		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Technical construction</b>	<b>1.1</b>		€ 208,845.31	€ 222,000.00	€ 199,668.80	€ 60,697.45
<b>Data conversion &amp; creation</b>	<b>1.2</b>		€ 171,984.00	€ 35,339.32	€ 14,083.00	€ 0.00
<b>Tools and services</b>	<b>1.3</b>		€ 717,981.00	€ 604,595.10	€ 1,365,422.57	€ 907,146.67
<b>User needs and usage cases</b>	<b>1.4</b>	€ 24,790.89	€ 38,643.57	€ 119.40	€ 0.00	€ 0.00
<b>Advanced LT services</b>	<b>1.5</b>				€ 0.00	€ 0.00
<b>Expertise centres</b>	<b>1.6</b>		€ 6,750.00	€ 2,250.00	€ 60,000.00	€ 75,190.00
<b>Dissemination and training</b>	<b>1.7</b>	€ 18,410.15	€ 36,031.25	€ 75,583.12	€ 97,327.59	€ 79,474.67
<b>Coordination &amp; management</b>	<b>1.8</b>	€ 144,811.07	€ 190,380.43	€ 174,998.57	€ 249,387.13	€ 196,675.68
<b>EU Level</b>	<b>1.9</b>			€ 4,223.08	€ 322,127.29	€ 255,000.00
<b>Total</b>		<b>€ 188,012.11</b>	<b>€ 1,370,615.56</b>	<b>€ 1,119,108.59</b>	<b>€ 2,308,016.38</b>	<b>€ 1,574,184.47</b>
<b>Cumulative</b>		<b>€ 188,012.11</b>	<b>€ 1,558,627.67</b>	<b>€ 2,677,736.26</b>	<b>€ 4,985,752.64</b>	<b>€ 6,559,937.11</b>
Income Other		€ 0.00	€ 0.00	€ 0.00	€ 96,616.36	€ 1,862.72
Income NWO		€ 0.00	€ 2,700,000.00	€ 1,900,000.00	€ 1,900,000.00	€ 1,250,000.00
<b>Income Total</b>		<b>€ 0.00</b>	<b>€ 2,700,000.00</b>	<b>€ 1,900,000.00</b>	<b>€ 1,996,616.36</b>	<b>€ 1,251,862.72</b>
<b>Inc Cumulative</b>		<b>€ 0.00</b>	<b>€ 2,700,000.00</b>	<b>€ 4,600,000.00</b>	<b>€ 6,596,616.36</b>	<b>€ 7,848,479.08</b>
<b>Inc Cum - Expenses Cum</b>		<b>-€ 188,012.11</b>	<b>€ 1,141,372.33</b>	<b>€ 1,922,263.74</b>	<b>€ 1,610,863.72</b>	<b>€ 1,288,541.97</b>



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### 3 Original 2014 Budget

The following table gives the 2014 budget from the 2013 budget document.

Original Budget 2014		budget
		<b>2014</b>
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
<b>Total</b>		<b>€ 1,103,580.51</b>
<b>Cumulative</b>		<b>€ 8,551,653.77</b>
Income Other		€ 0.00
Income NWO		€ 800,000.00
<b>Income Total</b>		<b>€ 800,000.00</b>
<b>Income Cumulative</b>		<b>€ 8,632,563.77</b>
<b>Income Cum - Expenses Cum</b>		<b>€ 80,910.00</b>



## 4 Clarification New 2014 Budget

### 4.1 *Freely assignable amounts*

Available amounts

- From 2013 we have around 55k euro left free to spend.
- From the original 2014 budget we have around 85k euro that we can freely assign.
- We have received 16k euro from INL because of underspending.
- We will receive 26k euro from CLARIAH for costs made by CLARIN-NL people for CLARIAH.
- And still around 2.7 k euros from CLARIN ERIC.
- And some other pluses

In total, we have around 199k euro that we can assign freely in 2014.

### 4.2 *Plans*

The EB proposes to spend the 199k on the following items:

- Construction of the infrastructure
  - Extend CLAM-S with 1/10 FTE to implement federated authentication and authorization in web services
  - Management of metadata vocabularies with CLAVAS
  - Extend ISOCAT until the end of 2014 (1/10 FTE during 9 months)
  - Technical extensions for interoperability & user friendliness
  - Federated login for Gabmap, BILAND/WAHSP, Pilnar



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- Linked Open Data export of CMDI metadata (6 person months)
- Generate output CMDI metadata in TTNWW (combine with interoperability extensions)
- Metadata4Tools: extension to finalize schema and create metadata for all CLARIN-NL tools/services: 3 person months
- Data Curation Service legacy: documentation, hand book.
- Integration projects
- PR & Education
  - Make an App for easy and attractive access to CLARIN functionality
  - MOOCS/recorded lectures
  - Seasonal schools of research schools
  - Unassigned costs
- Governance
  - Increase Travel/subsistence Governance. Increase to 10k euro to enable IAP to visit the final event.

See Appendix B for the amounts associated to these items.

### **4.3 Income**

In 2014, we expect the following income:

- 800k euro from NWO
- 2.7 k euro from CLARIN ERIC (travel reimbursements Annual Conference)
- 26k euro from CLARIAH



## 4.4 Expenses

The original 2014 plan and budget already cover:

- all outstanding commitments from 2013 for late earlier projects:
  - EB & Office: Salaries EB CTO and EB Chair.
  - Infra projects: CLAM-S 2013, Metadata Harmonisation, S&D, CLAVAS.
  - Data Providers: Huygens, KB, UBU Data provider, DBNL.
  - Demo/Cura Subprojects: CKCC, TTNWW, COAVA, NEHOL, INPOLDER, IPROSLA, FESLI, PILNAR, GrNe, EMIT-X, D-LUCEA, VK, BILAND, MultiCon, Cornetto-LMF-RDF, PoliMedia, NameScape, DiscAn, Nederlab.
  - PR + Education: Movie / screen captures, Education implementation and pre-study, Lingua Open Access.
- Originally planned expenses for 2014
  - Governance: Programme Director (4/5FTE), Salaries EB Chair, EB CTO, EB PR (all 1/10FTE), Project Secretary (3/10 FTE), Meetings, Travel.
  - Infra Projects: IIP, Metadata Harmonisation, ISOCAT Coordination (until Apr 1, 2014), CLAM-S 2014, CLAPOP: coordination, technical aspects, and editing.
  - All running Demo/Cura subprojects: Laiseang, QuaMeRDES, @PhilosTEI, e-BNM+, VALID, COBWWWEB, OpenSoNaR plus extension, SHEBANQ, DSS, EXILSEA, ColTime, RemBench, Nederlab.
  - PR + Education: Movie/ screen captures, Website Maintenance, Final event, e-Data & research Membership 2013, Support Events, Support Travel.
  - CLARIN ERIC Fees.

With the items listed in section 4.2, all budget items are covered.

All details can be found in Appendix A. Further clarification and justification can be found in the CLARIN-NL 2014 Work Plan.



## 5 Clarification 2015 Budget

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

## 6 Multiyear Overview

The following table provides an overview of the actual costs through 2013 and the budgeted costs for 2014 and 2015:

Multi Year Overview 2014	final	actual 2009	actual 2010	actual 2011	corrected actual 2012	actual 2013	budget 2014	budget 2015	Total
<b>Technical construction</b>	1.1		€ 208,845.31	€ 222,000.00	€ 199,668.80	€ 60,697.45	€ 432,335.00	€ 0.00	€ 1,123,546.56
<b>Data conversion &amp; creation</b>	1.2		€ 171,984.00	€ 35,339.32	€ 14,083.00	€ 0.00	€ 0.00	€ 0.00	€ 221,406.32
<b>Tools and services</b>	1.3		€ 717,981.00	€ 604,595.10	€ 1,365,422.57	€ 907,146.67	€ 877,674.28	€ 0.00	€ 4,472,819.62
<b>User needs and usage cases</b>	1.4	€ 24,790.89	€ 38,643.57	€ 119.40	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 63,553.86
<b>Advanced LT services</b>	1.5				€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
<b>Expertise centres</b>	1.6		€ 6,750.00	€ 2,250.00	€ 60,000.00	€ 75,190.00	€ 160,000.00	€ 0.00	€ 304,190.00
<b>Dissemination and training</b>	1.7	€ 18,410.15	€ 36,031.25	€ 75,583.12	€ 97,327.59	€ 79,474.67	€ 153,778.62	€ 5,000.00	€ 465,605.40
<b>Coordination &amp; management</b>	1.8	€ 144,811.07	€ 190,380.43	€ 174,998.57	€ 249,387.13	€ 196,675.68	€ 152,444.07	€ 0.00	€ 1,108,696.95
<b>EU Level</b>	1.9			€ 4,223.08	€ 322,127.29	€ 255,000.00	€ 260,100.00	€ 535,910.00	€ 1,377,360.37
<b>Total</b>		€ 188,012.11	€ 1,370,615.56	€ 1,119,108.59	€ 2,308,016.38	€ 1,574,184.47	€ 2,036,331.97	€ 540,910.00	€ 9,137,179.08
<b>Cumulative</b>		€ 188,012.11	€ 1,558,627.67	€ 2,677,736.26	€ 4,985,752.64	€ 6,559,937.11	€ 8,596,269.08	€ 9,137,179.08	TRUE
Income Other		€ 0.00	€ 0.00	€ 0.00	€ 96,616.36	€ 1,862.72	€ 28,700.00	€ 0.00	€ 127,179.08
Income 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
<b>Income Total</b>		€ 0.00	€ 2,700,000.00	€ 1,900,000.00	€ 1,996,616.36	€ 1,251,862.72	€ 828,700.00	€ 460,000.00	€ 9,137,179.08
<b>Inc Cumulative</b>		€ 0.00	€ 2,700,000.00	€ 4,600,000.00	€ 6,596,616.36	€ 7,848,479.08	€ 8,677,179.08	€ 9,137,179.08	TRUE
<b>Inc Cum - Expenses Cum</b>		-€ 188,012.11	€ 1,141,372.33	€ 1,922,263.74	€ 1,610,863.72	€ 1,288,541.97	€ 80,910.00	€ 0.00	TRUE

As one can see, income and expenses balance exactly at the end of the project.



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## **Appendix A Details**

A separate document is available upon request.





## Appendix B New Items in the 2014 Budget

Category	Item	Amount (k€)
Infra	Extend CLAM-S with 1/10 FTE.	5
Infra	Management Vocabulary CLAVAS: 2/10 FTE during a year	10
Infra	Extend ISOCAT until the end of 2014: 2/10FTE * 9 months	10
Infra	Interoperability & User Friendliness	20
Infra	Federated login for Gabmap, BILAND/WAHSP, Pilnar	10
Infra	Linked Open Data export of CMDI metadata: 6PM	33
Infra	Generate output metadata in TTNWW (combined with Interoperability)	5
Infra	Metadata4Tools: 3PM	15
Infra	Data Curation Service legacy	10
Infra	Integration projects	45
PR + Edu	Make an App for easy and attractive access to CLARIN functionality	15
PR + Edu	MOOCS / recorded lectures	5
PR + Edu	Seasonal schools	5
Governance	Increase Travel/subsistence Governance for IAP attendance of Finale Event	5
PR + Edu	Unassigned	6
	<b>Total</b>	<b>199</b>



## CLARIN-NL Budget 2014