

Status of Annual Report 2008



18.02: Submitting of the Annual Report with only 3-days delay

..not final version due to the non-final financial information from CNRS...

03.03: Obtaining of preliminary assessment of the financial report

23.03: Submitting of revised as well as finalized version of AR2008

04.05: It has been pointed out that UHEI shall provide audit certificate to prove the incurred costs in 2008

Audit on another EU contract in Heidelberg has given findings which are of systematic nature, and it leads to consistency check over all other EU contracts

JUNE: UHEI provided audit certificate and showed that the findings are not applicable to EUDET

JULY: CSIC shall provide audit certificate to prove the incurred costs in 2008.

The discussions between CSIC administration and the Commission's services are still ongoing.... The CSISC costs in 2008 have been set to 0,00 EURO while the situation remains unclear

4th Installment



08.09: DESY obtained the 4th Installment in the amount of

143.057,94 EURO

15.09: It has been transferred to the partners in accordance with the following distribution. The spread of the installment was made upon following conditions:

- Keeping the percentage of paid out EC-contributions between all partners roughly equal to the average (in terms of STD → min)
- Taking into account the rest after 3 contributions (underspending)
- Termination of UROS's participation in EUDET
- Small transfer of EC budget mutually agreed between the partners concerned (DESY → GENEVA University)

Distribution of the 4th installment



	Organisation short name	2006		2007/ double booking			2008:		2009:	Totals after 3 Periods			original TOTAL, update July 2009
		First prepayment	approved costs for 1-12 month (FORM C, 2006)	Second prepayment	approved costs for 13-24 months (FORM C, 2007)	approved costs for 13-24 months/Brussels	Third payment	costs for 25-36 months (FORM C, AR-2008)	4. payment adapted to EUDET calculation	Total costs after 3 Periods	1st+2nd+3rd+4th Payments	all Instalments in % from allocated budget	
1	DESY	507,225	169,68724	176,34862	310,67522	310,67522	453,87174	328,32618	50,19880	808,68864	1187,64416	85,6%	1387,45300
2	AGH-UST	23,160	6,16810	21,44810	24,10652	24,10652	35,27602	35,77169	7,50000	66,04631	87,38412	93,9%	93,10000
3	ALU-FR	119,225	6,26939	10,02039	48,49370	48,49370	27,97970	31,24859	0,00000	86,01168	157,22509	94,2%	166,91560
4	CEA	176,488	82,38435	50,60915	125,85300	125,85300	104,15032	134,37000	5,00000	342,60735	336,24747	92,9%	362,00000
5	CERN	193,772	163,72230	51,43280	98,50350	98,50350	39,03710	35,17571	3,00000	297,40151	287,24180	94,8%	303,07000
6	CNRS/IN2	429,634	756,18413	956,38100	629,83120	946,92628	0,00000	0,00000	0,00000	1703,11041	1386,01532	91,2%	1519,70000
7	CSIC	54,393	33,43617	57,93643	64,86801	64,86801	61,18026	67,52036	0,00000	98,30418	173,51003	98,5%	176,16667
8	CUPRAGL	44,550	15,69022	35,63742	24,98051	24,98051	56,48008	23,45010	3,00000	64,12083	139,66790	94,2%	148,32000
9	FOM/NIKH	118,272	122,64765	108,38845	155,37235	257,32890	51,35955	0,00000	0,00000	379,97655	278,02000	100,0%	278,02000
10	HIP	17,503	1,36969	1,08217	3,68624	3,68624	28,67900	3,45998	0,00000	8,51592	47,26389	77,7%	60,79600
11	INPPAS	23,160	7,05824	27,61824	14,09945	14,09945	36,60680	27,48263	0,00000	48,64032	87,38504	93,9%	93,10000
12	IPASCR	36,740	31,78797	36,26797	32,52126	32,52126	47,96806	20,34280	0,00000	84,65203	120,97603	92,4%	130,94000
13	MPS	35,184	19,48813	38,32013	31,53563	31,53563	54,25096	31,84576	0,00000	82,86952	127,75509	95,3%	134,08000
14	TAU	67,200	36,45659	35,63739	35,52008	35,52008	43,04105	34,26256	4,00000	106,23923	149,87844	92,5%	162,10000
15	UBONN	168,495	46,85550	28,93170	125,22535	125,22535	143,30880	124,45894	0,00000	296,53979	340,73550	92,2%	369,58696
16	UCL	65,362	40,05992	93,28192	24,70762	24,70762	140,03582	48,88740	3,00000	113,65494	301,67974	91,5%	329,66000
17	UHAM	59,160	19,90132	21,50132	70,74196	70,74196	87,70657	69,80732	8,00000	160,45059	176,36788	91,7%	192,40000
18	ULUND	78,580	42,36992	73,71072	92,25419	92,25419	71,38895	67,75254	0,00000	202,37665	223,67967	99,6%	224,59200
19	UMA	18,168	6,54859	36,94859	32,62591	32,62591	0,00000	0,00000	0,00000	39,17450	39,17450	100,0%	39,17450
20	UNI-GE**	77,674	42,25396	60,92065	112,76305	112,76305	144,50113	111,81074	20,00000	266,82775	303,09538	99,7%	304,07737
21	UNIVBRIS	33,384	8,32084	72,81924	48,97212	48,97212	53,32026	55,66966	0,00000	112,96262	159,52350	93,9%	169,92263
22	UROS	59,248	34,93073	64,63473	40,82389	40,82389	73,07813	66,71460	20,35914	142,46922	217,32000	100,0%	217,32000
23	INFN*	12,666	25,82443	29,92643	-1,86416	-1,86416	27,63192	31,73503	13,00000	55,69530	83,22435	93,6%	88,92000
24	UHEI						23,60029	25,44960	6,00000	25,44960	45,54238	93,7%	48,58550
	TOTAL	2.419,24328	1.719,41538	2.089,80357	2146,29661	2565,34824	1804,45250	1.375,54216	143,05794	5592,78543	6456,95291	MEAN: 93,9	7000,000

The 4th installment is about **100kEUR** less than anticipated due to the following calculations.

Remarks on the calculation of this payment



Pre-financing:

$0,8 * (4^{\text{th}} \text{ Reporting period} + \text{first 6 months of next period}) = 903\text{kEUR}$

EC TEST:

$0,8 * (\text{Total Budget} - \text{all costs with audit}) - \text{costs from 2008} \geq \text{Pre-financing}$

In Figures: $0,8 * (7.000 - 4.285) - 1.375 = 797\text{kEUR} \geq 903\text{kEUR}$

NOT

Mistakenly: $0,8 * (7.000 - 4.285) - 0,8 * 1.375 = 1.072\text{kEUR} \geq 903\text{kEUR}$

YES



NO

+ Pre-financing:	903kEUR
- <u>Rest*</u> after 3 EC-contributions:	653kEUR
Anticipated payment:	250kEUR
- <u>CSIC not approved costs:</u>	<u>68kEUR</u>
	<u>182 kEUR</u>

$0,8 * 7000 - 3 \text{ EC_contributions} + 0,2 * \text{costs approved with audit} = 5.600 - 6.314 + 857 = \underline{\underline{143\text{kEUR}}}$

*Rest after 3 EC contributions:
All installments - all costs

Estimation for 2010



Costs for 2006-07 (with audit certificate)	4.285
Costs for 2008	1.375(1.308)
Costs for 2009 (Estimation)	1.037
Sum of all 4 installments	6.457

Rest after 4 EC contributions:

All installments - all costs **-173kEUR**

Pre-financing (80% of reporting period 5): 295,882

	Audit certificates for 2006-07	Audit certificates for 2006-08	Audit certificates for 2006-09
EC TEST	-173	34	295,882
Test fulfilled	NO	NO	YES
Payment in 2010	0	262	469
	5.600 - 4Installments+20% of costs 2006-07	5.600 - 4Installments+20% of costs 2006-08	80% of 5th reporting period - Rest