



CLARIN-NL 2013 Financial Report

1 Introduction

This document is the CLARIN-NL financial report for 2013.

We present a correction of the 2012 results in section 2. In section 3 we present the 2013 budget. In section 4 we present the amounts actually spent in 2013, with a discussion in section 5 of the differences with the budget. In section 6 we list the running commitments from 2013.

Appendix B provides a multiyear overview. Appendix B provides the details of the expenses.

2 Corrected 2012 Results

When inspecting the 2013 figures we found out that not all expenses from 2012 were taken into account in the 2012 results as reported in the document *CLARIN NL Budget 2013 130307.pdf titled CLARIN-NL Budget 2013*. A few travel expenses (1325.05 euro for dissemination and training, 16.80euro for coordination and management), and income of 86,616.36 euro booked late in 2012 were not taken into account.

The original 2012 results are repeated here. The expenses were as follows:



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Item #	Original 2012 Expenses	original actual
		2012
1.1	Technical construction	€ 199,668.80
1.2	Data conversion & creation	€ 14,083.00
1.3	Tools and services	€ 1,365,422.57
1.4	User needs and usage cases	€ 0.00
1.5	Advanced LT services	€ 0.00
1.6	Expertise centres	€ 60,000.00
1.7	Dissemination and training	€ 96,002.54
1.8	Coordination & management	€ 249,370.33
1.9	EU Level	€ 322,127.29
	Total	€ 2,306,674.53

The income was as follows:

Original 2012 Income	Actual
Income Other	€ 10,000.00
Income NWO	€ 1,900,000.00
Income Total	€ 1,910,000.00



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The corrected results are as follows. Expenses:

Item #	Corrected 2012 Expenses	Actual
1.1	Technical construction	€ 199,668.80
1.2	Data conversion & creation	€ 14,083.00
1.3	Tools and services	€ 1,365,422.57
1.4	User needs and usage cases	€ 0.00
1.5	Advanced LT services	€ 0.00
1.6	Expertise centres	€ 60,000.00
1.7	Dissemination and training	€ 97,327.59
1.8	Coordination & management	€ 249,387.13
1.9	EU Level	€ 322,127.29
	Total	€ 2,308,016.38

Income:

Corrected 2012 Income	Actual
Income Other	€ 96,616.36
Income NWO	€ 1,900,000.00
Income Total	€ 1,996,616.36

The corrected 2012 results have been included in the multiyear overview in Appendix A.



3 2013 Budget

The 2013 budget was as follows. Budgeted expenses:

Item #	Item	Sum of Total 2013
GW000132.1.1	Technical construction	€ 172,624.00
GW000132.1.2	Data conversion & creation	€ 0.00
GW000132.1.3	Tools and services	€ 1,511,004.59
GW000132.1.4	User needs and usage cases	€ 0.00
GW000132.1.5	Advanced LT services	€ 0.00
GW000132.1.6	Expertise centres	€ 187,690.00
GW000132.1.7	Dissemination and training	€ 148,385.88
GW000132.1.8	Coordination & management	€ 188,958.00
GW000132.1.9	EU Level	€ 255,000.00
Grand Total		€ 2,463,662.47



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Budgeted income:

Item	Source	Amount
ERIC	Other	€ 70,473.77
Sofia Reimbursement	Other	€ 2,100.00
NWO funding	NWO	€ 1,250,000.00
Total		€ 1,322,573.77

4 2013 Actuals

Here we provide the actual expenses for 2013 next to the budgeted expenses:

Item #	Item	Budgeted	Spent
GW000132.1.1	Technical construction	€ 172,624.00	€ 60,697.45
GW000132.1.2	Data conversion & creation	€ 0.00	€ 0.00
GW000132.1.3	Tools and services	€ 1,511,004.59	€ 907,146.67
GW000132.1.4	User needs and usage cases	€ 0.00	€ 0.00
GW000132.1.5	Advanced LT services	€ 0.00	€ 0.00
GW000132.1.6	Expertise centres	€ 187,690.00	€ 75,190.00
GW000132.1.7	Dissemination and training	€ 148,385.88	€ 79,474.67
GW000132.1.8	Coordination & management	€ 188,958.00	€ 196,675.68
GW000132.1.9	EU Level	€ 255,000.00	€ 255,000.00
Grand Total		€ 2,463,662.47	€ 1,574,184.47



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The actual income for 2013 is provided here next to the budgeted income:

Item	Source	Budgeted	Actual
ERIC	Other	€ 70,473.77	€ -16142.59
Sofia Reimbursement	Other	€ 2,100.00	€ 2,388.54
NWO funding	NWO	€ 1,250,000.00	€ 1,250,000.00
INL	Other	0	€ 15616.77
Total		€ 1,322,573.77	€ 1,251,862.72

5 Clarification 2013 Actuals

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

- 1.1 Technical Construction
 - Some Infrastructure projects were delayed (TTNWW, S&D, CLAVAS, Metadata Harmonisation, KB, DBNL). Others spent less than budgeted (CLAPOP, B&G)
 - Salary for the EB CTO was not paid yet
 - Some budgeted items for unplanned expenses were not used.
- 1.3 Tools and Services
 - Many demonstrator and resource curation projects that were supposed to finish in 2013 did not finish yet completely, so that their final payments could not be made. Most have finished the work but have either not yet been approved (EMIT-X, Pilnar, GrNe, BILAND), have not submitted their final reports (DiscAn, Mindisc, FESLI, D-LUCEA, CORNETTO-LMF-RDF,



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- Namescape), or are still being evaluated (CKCC). For others the financial reports are being processed (NEHOL, Multicon, COAVA, Inpolder, IPROSLA, VK, Polimedia).
- Some projects had slightly less cost than budgeted (TDS Curator, Arthurian Fiction, VU DNC), some even significantly less costs (e.g. MIGMAP, QuaMerdes, UBU).
 - The OpenSONAR (incl. extension) budget was lowered overall (for 2013 and 2014 together) to 150k but the actual expenses in 2013 were higher than budgeted (112k spent v. 90k originally budgeted for 2013).
 - 1.6 Expertise Centres
 - The Nederlab project was postponed to 2014.
 - 1.7 Dissemination and Training
 - Fewer costs than budgeted were made for the movies, the website upgrade, implementation of the educational modules, support for travel and events.
 - No cost were made yet for Lingua Open Access
 - Some budgeted items for unplanned expenses were not used.
 - Committed costs for editorial work on the website were erroneously not included in the 2013 budget.
 - 1.8 Management & Coordination. Overall costs were overall higher than budgeted:
 - Travel and subsistence related to governance was significantly higher than budgeted, mainly because multiple IAP declarations from several years back were processed only in this year.
 - The 1 month overlap of Jolien and Arwin as project secretaries was not budgeted.
 - Costs for editorial work on the mid-term evaluation report and the fact book was not budgeted.
 - But: Salary for EB Chair was not fully paid yet

As for the income, the major differences between the budget and the actual figures are as follows:

- Income (around 70k euro) was expected from the ERIC as compensation for costs made in 2012. However, already in 2012 an amount of 86k was paid by the ERIC but erroneously not included in the 2012 financial results (see section 2). Since the amount paid was higher than required, CLARIN-NL paid 16k back to the ERIC in 2013, so that there actually is a negative income for this item.
- INL was paid too much for an earlier project and has paid back what was paid too much (around 15k euro)



6 Commitments

Though not all budgeted amounts have actually been spent, several financial commitments have been made. They are listed in this table:

Row Labels	Item	Sum of Committed
GW000132.1.1	Technical construction	€ 69,835.00
GW000132.1.2	Data conversion & creation	€ 0.00
GW000132.1.3	Tools and services	€ 577,224.53
GW000132.1.4	User needs and usage cases	€ 0.00
GW000132.1.5	Advanced LT services	€ 0.00
GW000132.1.6	Expertise centres	€ 112,500.00
GW000132.1.7	Dissemination and training	€ 45,456.25
GW000132.1.8	Coordination & management	€ 13,729.87
GW000132.1.9	EU Level	€ 0.00
Grand Total		€ 818,745.65

These committed amounts concern:

- 1.1 Technical Construction projects:
 - CLAVAS, Metadata Harmonisation, CLAM-S 2013, Huygens ING
 - Salary EB CTO
 - Amounts for IIP, TTNWW, and S&D are not included since they are included in the 2014 budget)
- 1.3 Tools & Services



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- Data provider projects: KB, UBU, DBNL
- Demonstrator and Curation projects: CKCC, COAVA, NEHOL, INPOLDER, IPROSLA, FESLI, PILNAR, GrNe, EMIT-X, D-LUCEA, VK, BILAND, Multicon, Cornetto-LMF-RDF, Polimedia, Namespace, DiscAn,
- 1.6 Expertise Centres: Nederlab
- 1.7 Dissemination and Training
 - PR & Education: movies, educational modules, Lingua Open Access,
- 1.8 Management & Coordination: Salary EB Chair



Appendix A Multiyear Overview

The following table provides the multiyear overview of the actual expenses and income up to and including 2013, with the actuals for 2012 corrected as described in section 2.

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



Appendix B Details

A separate document is available upon request.