



CLARIN-NL 2012 Budget

1 Introduction

This document is the 2012 budget for CLARIN-NL.

We first discuss the Original 2012 Budget and the Revised 2012 Budget (section 2)

Then we discuss the revised 2012 Budget and the 2011 Results (section 3)

Next we discuss the 2012 Budget (section 4)

We provide some clarification in section 5.

We discuss the commitments for 2013 and 2014 in section 6

Appendix A provides the Multiyear budget.

Appendix B provides details of the expenses.

2 Original 2012 Budget and Revised 2012 Budget

The original 2012 budget was as indicated in the following table in the column *2012 Orig.* The 2012 budget was revised to adapt the EU-line (1.9) expenses, about which clarity arose early 2012 (esp. wrt CLARIN ERIC fees). We also put all amounts for budget items with WBS 1.2, 1.3 and 1.4 under one item (1.3) since in practice no distinction is made between these items. The revised budget is in the column *2012 Revised*. The difference in the total can be ascribed completely to the difference for the EU Line (1.9).



CLARIN-NL Budget in €	WBS	2012 Orig	2012 Revised
Technical construction	1.1	€281325	€281,325
Data conversion & creation	1.2	€318,250	€0
Tools and services	1.3	€342,250	€991,530
User needs and usage cases	1.4	€331,030	€0
Advanced LT services	1.5	0	€0
Expertise centres	1.6	€134,250	€134,250
Dissemination and training	1.7	€141,500	€141,500
Coordination & management	1.8	€147,870	€147,870
EU Level	1.9	€206,500	€250,000
grand total		€1,902,974	€1,946,474

3 Revised 2012 Budget and 2011 Results

The table below summarizes the original 2012 budget and combines it with the 2011 results:

- The Column *WBS* contains the (abbreviated) WBS numbers for each budget item.
- The column *Rev Budget 2012* contains the budget for 2012, as revised (see section 2)
- Not all budgeted money has been spent in 2011. The amounts not spent in 2011 are represented in the column *2011 rest*
- What has not been spent in 2011 is shifted to 2012. The total budget for 2012 is then as indicated in column *Total New*.
- Though not everything of the 2011 budget has been spent, we have made several commitments in 2011. The associated amounts are listed in column *Commitments 2011*.
- The column *Remains* contains the amounts resulting from subtracting *Commitments 2011* from *Total New* and thus contains the amounts for which a destination has to be determined in accordance with the 2012 Yearly Work Plan.



WBS	Rev Budget 2012	2011 rest	Total New	Commitments 2011	Remains
1.1	€281,325	€212,500	€493,825	€322,000	€171,825
1.2	€0	€21,989	€21,989	€14,083	€7,906
1.3	€991,530	€1,132,986	€2,124,516	€1,722,771	€401,745
1.4	€0	-€119	-€119	€0	-€119
1.5	€0	€0	€0	€0	€0
1.6	€134,250	€200,000	€334,250	€125,000	€209,250
1.7	€141,500	€16,849	€158,349	€19,589	€138,760
1.8	€147,870	€65,779	€213,648	€55,000	€158,648
1.9	€250,000	€47,544	€297,544	€273,450	€24,094
Total	€1,946,474	€1,697,528	€3,644,002	€2,531,893	€1,112,108

The multiyear budget can be found in Appendix A.

4 2012 Budget

We first repeat in column *Remains* the amounts that can be spent freely in 2011.

Next, we do some reassignments over the various budget items (represented in the column *Reassignments*). These reassignments create new amounts of freely spendable money in the column *Remains after Reassignment*. The costs for the plans as sketched in the yearly Work Plan and detailed in Appendix B are mentioned in the column *New Plans*, and the amounts mentioned there are exactly the same as the freely spendable amounts in the column *Remains after reassignments*, as desired.



WBS	Remains	Reassignments	Remains after Reassignment	New Plans
GW000132.1.1	€171,825	€76,675	€248,500	€248,500
GW000132.1.2	€7,906	-€7,906	€0	€0
GW000132.1.3	€401,745	€101,592	€503,337	€503,337
GW000132.1.4	-€119	€119	€0	€0
GW000132.1.5	€0	€0	€0	€0
GW000132.1.6	€209,250	-€164,250	€45,000	€45,000
GW000132.1.7	€138,760	-€36,488	€102,272	€102,272
GW000132.1.8	€158,648	€50,352	€209,000	€209,000
GW000132.1.9	€24,094	-€20,094	€4,000	€4,000
Total	€1,112,108	€0	€1,112,108	€1,112,109

The overall 2012 budget is then:

WBS	Final Budget
GW000132.1.1	€570,500
GW000132.1.2	€14,083
GW000132.1.3	€2,226,108
GW000132.1.4	€0
GW000132.1.5	€0
GW000132.1.6	€170,000
GW000132.1.7	€121,861
GW000132.1.8	€264,000
GW000132.1.9	€277,450
Total	€3,644,002



Here the *Total* amount equals the *Total* of the column *Total new* in the table of section 3, as required.

Call 4 Budget The budget for Call 4 (1 million euro) requires some additional explanation. As stated in the 2012 yearly work plan, we combine the 2012, 2013 and 2014 amounts of the relevant budget items. We also add half of the 2013 and 2014 budgets of WBS 1.6 and 1.7. The following table summarizes all relevant figures:

	2012	2013	2014	Total
Call 4	€400,000			
Reservation	€65,000			
DTS	€0	-€64,821	€374,250	
Subtotal	€465,000	-€64,821	€374,250	€774,429
From 1.6	€0	€65,750	€65,750	€131,500
From 1.7	€0	€51,250	€51,250	€102,500
Total	€465,000	€52,179	€491,250	€1,008,429

In 2012, we have reserved 400k Euros for Call 4, and we make a reservation of 65k to cover commitments for 2013. In 2013, we have uncovered commitments, which are now covered by the 2012 reservation. Together with the 2014 budget for DTS (=WBS 1.2, 1.3, 1.4) we have available almost 775k euro. Together with half for the 1.6 and 1.7 budget items, the total is slightly more than 1 million Euros, so that we can easily issue a Call with a budget of 1 million Euros.



Future Commitments With these plans and figures there are also commitments for 2013 and 2014. In order to cover these, some items in the 2012 budget are actually reservations for 2013. These concern reservations for WBS 1.1 and WBS 1.3. The amount budgeted for Call 4 will also actually be spent only in 2013, and must also be seen as a reservation for 2013. The following table summarizes the reservations

Row Labels	Sum of 2012 New Plans
Reservation	€ 558,500
GW000132.1.1	€ 93,500
GW000132.1.3	€ 465,000
Grand Total	€ 558,500

See section 6 for further discussion of the 2013 and 2014 commitments.

5 Clarification

Justification for the budget items can be found in the *CLARIN-NL Work Plan 2012*. Details about each item can be found in Appendix B.

6 Commitments for 2013, 2014, and 2015

With the 2012 budget there are also commitments for 2013, 2014 and 2015.

For 2015, this involves only CLARIN ERIC fees, and they are covered by the multiyear budget (see Appendix A).

For 2013, these commitments are represented in the column *Sum of 2013* in the following table. The column *Available* specifies the amounts for the 2013 budget. In some cases, our commitments are higher than the budgeted amounts, but for these we have made reservations in 2012, as indicated in the table.



Row Labels	Sum of 2013	Available	Difference	
GW000132.1.1	€199,500	106000	-€93,500	but we reserved 93500 in 2012
GW000132.1.2		0		
GW000132.1.3	€439,071	374250	-€64,821	but we reserved 65000 in 2012
GW000132.1.4		0		
GW000132.1.5		0		
GW000132.1.6	€105,557	131500	25943	
GW000132.1.7	€57,068	102500	45432	
GW000132.1.8		129500	129500	
GW000132.1.9	€255,000	€255,000	€0	
Grand Total	€1,056,196			

For 2014, the commitments are represented in the following table, which shows that these commitments are covered.

Row Labels	Sum of 2014	Available	Diff
GW000132.1.1		€106,000	€106,000
GW000132.1.2		€0	€0
GW000132.1.3	€374,250	€374,250	€0
GW000132.1.4		€0	€0
GW000132.1.5		€0	€0
GW000132.1.6	€65,750	€131,500	€65,750
GW000132.1.7	€51,250	€102,500	€51,250
GW000132.1.8		€129,500	€129,500
GW000132.1.9	€260,100	€260,100	€0
Grand Total	€751,350		



Appendix A Multiyear Budget

CLARIN-NL Budget in €	WBS	2009	2010	2011	2012	2013	2014	2015	Total
		actual	actual	ad. Budget	ad. budget	ad. budget	ad. budget	ad. budget	
EU-level									
ERIC Fees	1.9			0	250000	255000	260100	535910	1301010
Other	1.9			51400	0	0	0	0	51400
total EU	1.9	0	0	51400	250000	255000	260100	535910	1352410
									0
NL-level									0
Technical construction	1.1	0	208845	434500	281325	105590	106000	0	1136260
Data conversion & creation	1.2	0	171984	57328	0	0	0	0	229312
Tools and services	1.3	0	674855	1778303	991530	374250	374250	0	4193188
User needs and usage cases	1.4	14441	38644	0	0	0	0	0	53085
Advanced LT services	1.5	0	0	0	0	0	0	0	0
Expertise centres	1.6	0	6750	202250	134250	131500	131500	0	606250
Dissemination and training	1.7	16910	37652	89932	141500	102500	102500	0	490994
Coordination & management	1.8	154873	188760	198000	147870	129500	129500	0	948502
total NL		186224	1327489	2760313	1696474	843340	843750	0	7657590
grand total		186224	1327489	2811713	1946474	1098340	1103850	535910	9010000



Appendix B Details

See next pages.