



# Financial Report 2013

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- ERFP Secretariat -



# ERFP Country Contributions (as per 19th July 2013)

Country	category	total contribution 2001-2010	ToR * 2010	2011	2012	2013
Albania	A	0	600			
Armenia	A	0	600			
Austria	D	0	4.000			
Azerbaijan	A	0	600			
Belarus	A	0	600			
Belgium	D	0	4.000			
Bosnia and Hercegovina	A	0	600			
Bulgaria	A	0	600		600	
Croatia	B	0	1.500			
Cyprus	B	2.000	1.500	1.500	1.500	
Czech Republic	C	82.924	2.400	5.000	5.000	
Denmark	D	0	4.000	8.000	4.000	
Estonia	A	600	600	600	600	600
Finland	C	4.000	2.400	2.400	2.400	2.400
France	E	65.000	11.000			
Georgia	A	0	600			
Germany	E	90.000	11.000	10.000	11.000	11.000
Greece	C	6.000	2.400			
Hungary	C	2.400	2.400	2.400		4.800
Iceland	B	0	1.500	110	150	
Ireland	C	80.000	2.400	2.400	2.400	2.400
Israel	C	0	2.400			
Italy	E	80.000	11.000	10.000	10.997	
Latvia	A	0	600			

Country	category	total contribution 2001-2010	ToR * 2010	2011	2012	2013
Lithuania	B	0	1.500			
Luxembourg	B	0	1.500		1.500	1.500
Macedonia (FYR)	A	0	600			
Malta	A	0	600			
Moldova	A	0	600			
Montenegro	A	0	600		590	
Netherlands	D	60.000	4.000	10.000	8.000	
Norway	D	0	4.000	4.000	4.000	4.000
Poland	C	0	2.400	2.400	2.400	2.400
Portugal	C	0	2.400			
Romania	B	0	1.500			
Russian Federation	D	0	4.000			
Serbia	A	0	600			1.800
Slovakia	B	1.000	1.500			
Slovenia	B	0	1.500			1.500
Spain	D	80.000	4.000	20.000		
Sweden	D	0	4.000		4.000	
Switzerland	D	100.000	4.000	10.000	10.000	10.000
Turkey	C	0	2.400			
United Kingdom	E	71.000	11.000	11.000	11.000	11.000
Ukraine	B	0	1.500			
<b>total:</b>		<b>664.924</b>	<b>123.500</b>	<b>99.810</b>	<b>80.137</b>	<b>53.400</b>
<b>Countries paying</b>		<b>15</b>			<b>22</b>	



## Budget development 2011 / 2012

	Balance as per 31 <sup>st</sup> December 2011	Balance as per 31 <sup>st</sup> December 2012
<b>Total amount available (€)</b>	<b>297,810.72</b>	<b>294,428.01</b>
Total for ERFP general expenses (€)	236,411.91	237,805.20
Total for ERFP projects in progress (€)	61,398.81	56,622.81



## ERFP General Expenses

- in 2012 the general expenses totaled to € 96.843,71
  - ✓ approx. € 11.200 spent for ERFP Assembly
  - approx. € 4.600 spent for ERFP Steering Committee Meeting
  - approx. € 15.600 spent for ERFP WG & TF Meetings
  - approx. € 44.600 spent for Ad Hoc Actions & ERFP Projects
  - ✓ € 10.000 for ERFP Secretariat
    - € 5.000 for EAAP account management
    - € 6.000 for EFABIS
- in 2013 the general expenses sum up to € 33.057,67 as per 19<sup>th</sup> July 2013
  - ✓ approx. € 4.800 spent for ERFP Assembly
  - approx. € 3.400 spent for ERFP Steering Committee Meeting
  - approx. € 13.800 spent for WG & TF Meetings
  - approx. € 1.000 spent for Ad Hoc Actions & ERFP Projects
  - ✓ € 10.000 for ERFP Secretariat



## ERFP Projects sub-account

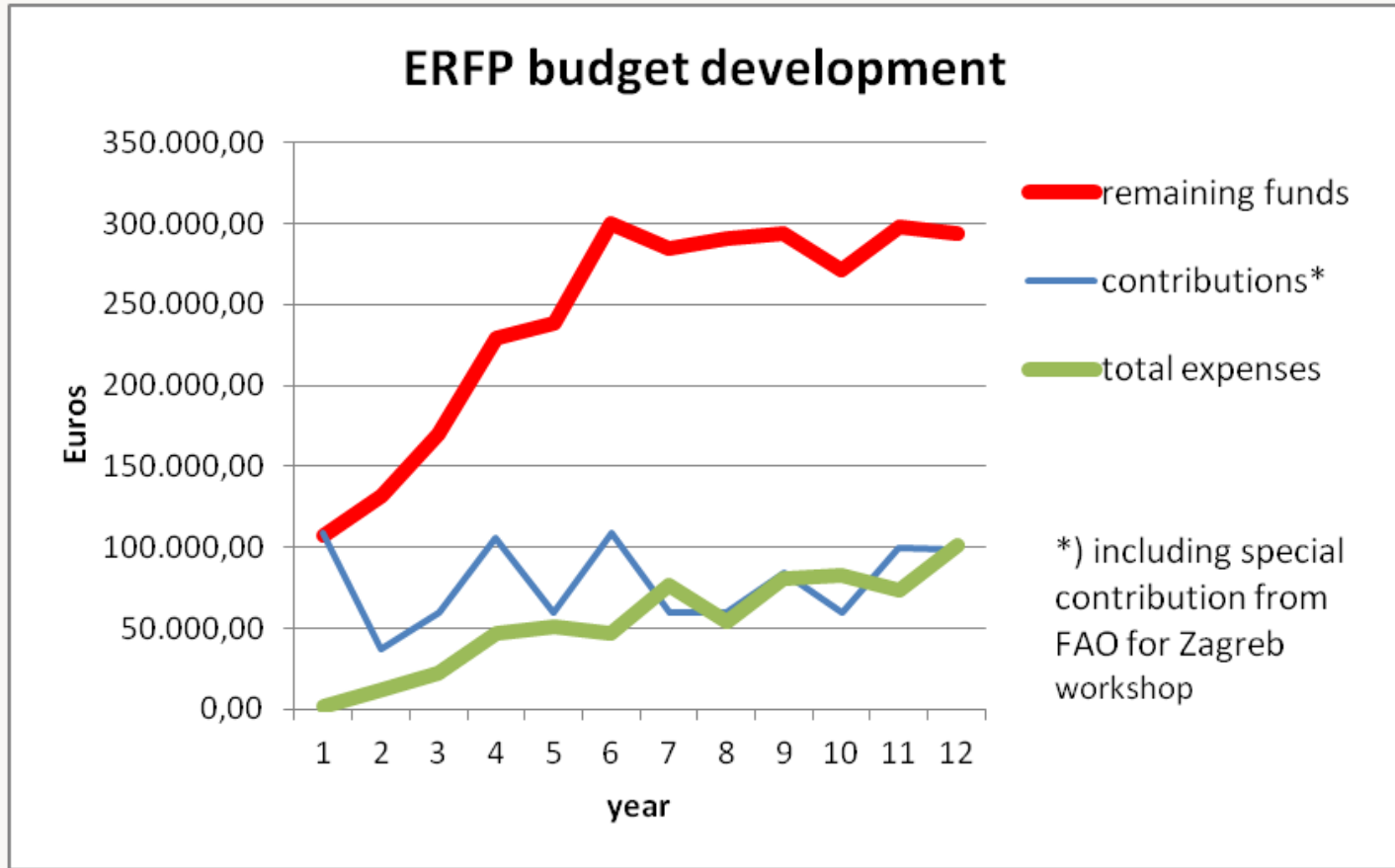
- Funds for projects under the former “ERFP Call for Action” have been set aside into the ERFP projects sub-account
- Spending lies within the responsibility of the project coordinator according to the budget laid down in the project proposal as approved by the Assembly
- in 2012 the project sub-account expenditures sum up to € 4.776,00
- in 2013 the project sub-account expenditures sum up to € 6.316,99
- Two new projects (budget line general expenses) were established during the Assembly Meeting in Bratislava
  - ✓ Cryoweb-Transboundary breeds (project coordinator S. Hiemstra, Netherlands, € 10,000)
  - ✓ New EFABIS-reports (project coordinator C. Ligda, Greece, € 7,000)



title	project coordinator	budget	expenses total	expenses 2012	expenses 2013	Balance	Status
Workshop for European NCs on strategies, relevant for the genetic management and sustainable use/breeding of AnGR	S.J. Hiemstra, Netherlands	15.750,00	-9.767,90			5.982,10	In progress
Study of origin and conservation strategy of the Pramenka sheep breeds as regional transboundary breeds	A. Ivancovic, Croatia	20.000,00	-16.783,65			3.216,35	In progress <i>(Probably to be closed in 2013)</i>
Proper way of supports for endangered livestock breeds - SUBSIBREED	D. Kompan, Slovenia	20.000,00	-3.459,35			16.540,65	In progress <i>(Probably to be closed in 2013)</i>
Development of a regional network in function of sustainable breeding programs for transboundary breeds	A. Ivancovic, Croatia	18.800,00	-15.010,36		-2000,00	3.789,64	In progress <i>(Probably to be closed in 2013)</i>
Characterization of the indigenous and improved Podolic cattle breeds and identification of threats for extinction in global challenges	T. Szobolevszki, Hungary	8.803,12	-8.803,12	- 2.700,00			closed 2011
Evaluation of Current Status of Busha Cattle and development of a regional breeding programme for their conservation and sustainable economic use	K. Kume, Albania	17.000,00	-8.165,13		-3.173,70	8834,87	In progress <i>(Probably to be closed in 2013)</i>
Development of models assessing the breeds risk status by utilization of population and relevant georeferenced data	A. Georgoudis, Greece	16.000,00	-4.057,79	-2.076,00	-1143,29	11.942,21	In progress <i>(Probably to be closed in 2013)</i>
balance		116.353,12	-66.047,30	-4.776,00	-6.316,99	50.305,82	
Characterization of the indigenous and improved Podolic cattle breeds and identification of threats for extinction in global challenges	T. Szobolevszki, Hungary		-6.400,00	-6.400,00			closed 2011 <i>(payment 2012 from general expenses)</i>



# ERFP budget development since 2001





## ERFP budget 2011 - 2013

Budget	2011 spent	2012 spent	2013 planned	2013 <sup>1)</sup> spent
<b>Assembly</b>	<b>-7.923,17</b>	<b>-11.159,20</b>	<b>-25.000,00</b>	<b>-4.789,75</b>
Steering Committee	-2.764,69	-4.569,90	-5.000,00	-3.444,47
Secretariat incl. working funds + website	-10.000,00	-10.000,00	-10.000,00	-10.000,00
ERFP Working Group Documentation	-4.060,63	-9.395,86	-20.000,00	-3.259,19
ERFP Working Group Ex Situ	-3.568,67		-20.000,00	-7.389,79
Task Forces	-3.581,05	-6.167,48	-10.000,00	-3.148,98
Ad hoc Actions		-44.279,27	-22.500,00	-1.025,49
EFABIS	-6.000,00	-6.000,00	-6.000,00	
EAAP overhead	-5.000,00	-5.000,00	-5.000,00	
Error payment (rebooked in 2013)		-272,00		276,00 <sup>2)</sup>
subtotal general expenses:	-42.898,21	-96.843,71	-123.500,00	-32.781,67
country contributions:	99.810,00	80.137,00		53.400,00
special contribution FAO for Zagreb workshop:		18.100,00		
returned funds from closed projects:	45.755,47			
remaining funds general expenses:	236.411,91	237.805,20		258.423,53
subtotal Projects sub-account	-30.537,03	-4776,00		-6.316,99
remaining funds projects sub-account:	61.398,81	56.622,81		50.305,82
total expenses:	-73.435,24	-101.619,71	-123.500,00	-39.098,66
remaining funds total:	297.810,72	294.428,01		308.729,35
1) until 19 <sup>th</sup> July 2013				
2) incl. payback of error payment in the amount of 4 € in position ad hoc action 2012				





# Budget Proposal 2014

<b>budget</b>	<b>2013</b>	<b>2014</b>
Assembly	25.000,00	20.000,00
Steering Committee	5.000,00	7.500,00
Secretariat incl. working funds + website	10.000,00	10.000,00
ERFP Working Group Documentation	20.000,00	20.000,00
ERFP Working Group Ex Situ	20.000,00	20.000,00
Task Forces	10.000,00	10.000,00
Ad hoc Actions <sup>1)</sup>	22.500,00	25.000,00
EFABIS	6.000,00	6.000,00
EAAP overheads <sup>2)</sup>	5.000,00	5.000,00
<b>total:</b>	<b>123.500,00</b>	<b>123.500,00</b>
<p>1) transfer of still ongoing projects from the project budget line into the general expenses budget line will be implemented 2014</p> <p>2) subject to ongoing discussion between EAAP and ERFP with regard to account holding</p>		



# Revision of ERFP Rules for Reimbursement

## Article 1 – Reimbursement claim

- After approval by the ERFP Secretariat the reimbursement claim including **the originals of** tickets, invoices, **hotel bills**, etc. must be directed to ERFP's account management at:

## Article 2 – Reimbursement in Assembly, **Steering Committee**, Working Groups, Task Forces and Ad hoc actions

- All other meeting costs such as rental of meeting room, catering, printouts, etc. **should generally** be paid in advance by the organisers and will be reimbursed by ERFP **with exception as** indicated in article 4 invoices may be settled directly with the contractor.

According to the Terms of Reference the following costs are eligible for refund:

- **For the ERFP Steering Committee: travel costs incl. accommodation for SC members only**