

СКЛАДОВІ ФОРМУВАННЯ БЮДЖЕТУ ПРОЕКТУ

Ірина Білан

НКП - «Нанотехнології, передові матеріали,
біотехнології та перспективні методи їх
отримання та обробки (NMPB)»

ФІНАНСУВАННЯ РІЗНИХ ТИПІВ ПРОЕКТІВ

Funding Scheme

- RIA - Research and Innovation action
- MSCA-ITN-ETN - European Training Networks
- CSA - Coordination and support action

Overall budget:
€ 3 266 842

EU contribution
€ 2 961 912,50



Overall budget:
€ 3 942 036,72

EU contribution
€ 3 942 036,72



Overall budget:
€ 2 490 407,50

EU contribution
€ 2 490 407,50



ФІНАНСУВАННЯ РІЗНИХ ТИПІВ ПРОЕКТІВ

Funding Scheme

- MSCA-RISE - Marie Skłodowska-Curie Research and Innovation Staff Exchange (RISE)
- CS2-RIA - Research and Innovation action
- SME-1 - SME instrument phase 1

Overall budget:
€ 1 039 600

EU contribution
€ 1 039 600



Overall budget:
€ 1 700 668,75

EU contribution
€ 1 699 668,75



Coordinated by:

SCIENCE AND TECHNOLOGY CENTER IN
UKRAINE

 Ukraine

Overall budget:
€ 71 429

EU contribution
€ 50 000



Coordinated by:

LLC RACCOON TECHNOLOGIES UKRAINE

 Ukraine

ФІНАНСУВАННЯ РІЗНИХ ТИПІВ ПРОЕКТІВ

Funding Scheme

- IA - Innovation action
- SwafS-14-2017 - A Linked-up Global World of RRI
RIA - Research and Innovation action
- FCH2-IA - Innovation action

Overall budget:
€ 7 915 781,75

EU contribution
€ 6 589 361,38



Overall budget:
€ 2 999 545

EU contribution
€ 2 999 545



Overall budget:
€ 6 761 557,50

EU contribution
€ 4 995 950,25



THE MAIN IMPORTANT STEPS

- 1. LETTER OF FUNDING
- 2. **NEGOTIATION PROCESS**
 - ACTIVITY VIA STCU (TRIPLE AGREEMENT!)**
 - ACTIVITY VIA OWN ORGANIZATION**
 - AVOID DOUBLE FINANCING**
- 3. AGREEMENT AND SIGNING OF DESCRIPTION OF WORKS (DOW)
- 4. FILLING OF FORM C
- 5. AUDIT IF NECESSARY

SAMPLE OF CSA PROJECT (100 % FUNDING)

	Personnel costs	Other direct costs (travel, events)	Subcontract	Management	Indirect	Total
Beneficiary 1	50000	20000	3000	3000	18250	94250
Beneficiary 2	40000	15000		500	13875	69375
Beneficiary 3	45000	5000		500	12625	63125
Beneficiary 4	35000	10000		500	11375	56875
Total	170000	50000	3000	4500	56125	283625
EU contribution	170000	50000	3000	4500	56125	283625

SAMPLE OF CSA PROJECT (100 % FUNDING)

	WP1	Wp2	WP3	WP4	WP5	WP6	Total person months per participant
Beneficiary 1	4	6	7	5	3	2	27
Beneficiary 2	5	7	2	8	5	1	28
Beneficiary 3	3	6	4	7	3	1	24
Beneficiary 4	4	5	6	3	4	1	23
Total	16	24	19	23	15	5	102

SAMPLE OF RIA PROJECT (75 % OF RIA ACTIVITY)

Beneficiary number	Beneficiary short name	Estimated eligible costs (whole duration of the project)						Requested EU contribution (€)
		Effort (PM)	Personnel costs (€)	Subcontracting (€)	Other Direct costs (€)	Indirect costs OR lump sum, flat-rate or scale-of-unit (€)	Total costs	
1	AAAA	136.50	957,265.00	22,500.00	420,000.00	826,359.00	2,226,124.00	1,738,124.00
2	BBBB	90.00	460,000.00	5,000.00	60,000.00	312,000.00	837,000.00	631,500.00
3	CCCC	123.50	474,000.00	5,000.00	106,000.00	348,000.00	933,000.00	703,500.00
4	DDDD	26.50	168,000.00	0.00	55,000.00	133,800.00	356,800.00	356,800.00
5	EEEE	46.00	367,791.00	5,000.00	37,902.00	423,350.00	834,043.00	422,021.00
6	FFFF	26.00	195,000.00	0.00	68,000.00	157,800.00	420,800.00	368,800.00
7	GGGG	19.00	110,000.00	0.00	60,000.00	102,000.00	272,000.00	256,000.00
8	HHHH	37.50	162,500.00	5,000.00	117,500.00	164,125.00	449,125.00	349,125.00
9	IIIII	71.50	305,000.00	33,250.00	137,000.00	265,200.00	740,450.00	565,650.00
10	KKKK	35.00	297,466.67	5,000.00	125,000.00	84,493.33	511,960.00	387,220.00
11	LLLL	92.00	264,960.00	14,536.00	170,005.00	86,993.00	536,494.00	305,251.00
Total		703.50	3,761,982.67	95,286.00	1,356,407.00	2,904,120.33	8,117,796.00	6,083,991.00

SAMPLE OF RIA PROJECT (75 % OF RIA ACTIVITY)

Beneficiary number and short-name	WP 1	WP 2	WP 3	WP 4	WP 5	WP 6	WP 7	WP 8	WP 9	WP 10	WP 11	Total per Beneficiary
1	28.00	19.00	12.00	7.00	15.00	2.00	2.00	2.00	18.00	0.50	31.00	136.50
2	20.00	20.00	16.00	11.00	10.00	2.00	4.00	0.00	4.00	0.50	2.50	90.00
3	19.00	16.00	19.00	10.00	18.00	2.00	4.00	21.00	11.50	0.50	2.50	123.50
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	2.50	26.50
5	2.00	0.00	0.00	22.00	3.00	2.00	7.00	3.00	4.00	0.50	2.50	46.00
6	0.00	0.00	0.00	0.00	0.00	0.00	8.00	3.00	3.00	10.00	2.00	26.00
7	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	2.00	5.00	0.00	19.00
8	0.00	0.00	0.00	0.00	0.00	3.50	10.00	8.00	9.00	7.00	0.00	37.50
9	11.00	12.00	17.00	0.00	0.00	2.00	20.00	3.00	4.00	0.50	2.00	71.50
10	12.00	3.00	0.00	0.00	0.00	2.00	0.00	11.00	4.00	0.50	2.50	35.00
11	15.00	15.00	16.00	0.00	0.00	2.00	32.00	0.00	8.00	2.00	2.00	92.00
Total	107.00	85.00	80.00	50.00	46.00	29.50	87.00	51.00	67.50	51.00	49.50	703.50

SAMPLE OF RIA PROJECT (75 % OF RIA ACTIVITY)

Activity type	Part. 1	Part. 2	Part. 3	Part. 4	Part. 5	Part. 6	Part. 7	Part. 8	Part. 9	Part. 10	Part. 11	Total
1. RTD/Innovation activities												
WP 1	28.00	20.00	19.00	0.00	2.00	0.00	0.00	0.00	11.00	12.00	15.00	107.00
WP 2	19.00	20.00	16.00	0.00	0.00	0.00	0.00	0.00	12.00	3.00	15.00	85.00
WP 3	12.00	16.00	19.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	16.00	80.00
WP 4	7.00	11.00	10.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
WP 5	15.00	10.00	18.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
WP 7	2.00	4.00	4.00	0.00	7.00	8.00	0.00	10.00	20.00	0.00	32.00	87.00
WP 8	2.00	0.00	21.00	0.00	3.00	3.00	0.00	8.00	3.00	11.00	0.00	51.00
Total Research	85.00	81.00	107.00	0.00	37.00	11.00	0.00	18.00	63.00	26.00	78.00	506.00
2. Demonstration activities												
Total Demo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Consortium Management activities												
WP 11	31.00	2.50	2.50	2.50	2.50	2.00	0.00	0.00	2.00	2.50	2.00	49.50
Total Management	31.00	2.50	2.50	2.50	2.50	2.00	0.00	0.00	2.00	2.50	2.00	49.50
4. Other activities												
WP 6	2.00	2.00	2.00	0.00	2.00	0.00	12.00	3.50	2.00	2.00	2.00	29.50
WP 9	18.00	4.00	11.50	0.00	4.00	3.00	2.00	9.00	4.00	4.00	8.00	67.50
WP 10	0.50	0.50	0.50	24.00	0.50	10.00	5.00	7.00	0.50	0.50	2.00	51.00

CALCULATION OF SALARY

- Total personnel costs/total person months
- Calculation number of working hours
- Limitation of total working hours per year!
- Taking into account working hours and vacancies in your organization
- Taking into account taxes (STCU, your organization)

CALCULATION OF TRAVEL COSTS

- **Total travel costs not equal project travel costs**
- Tickets of economy class
- Breakfast in the hotel
- VAT in the hotel payment
- Dairy allowances (triple agreement STCU, academy norms and etc)
- Travel costs in Ukraine

PURCHASING OF EQUIPMENT

- Project costs – depreciation costs only
price of equipment **10000**
Project cost – 8333 (minus VAT)
term of depreciation 10 years
duration of project 4 years (purchasing on the second months of the project)
project costs $8333/120*46=3194$
- STCU triple agreement – all equipment depreciated during the project
- $8333/48*46=7985$
- $10000/48*46=9583$
- **Source of funding – depreciation of existing equipment**

PURCHASING OF MATERIALS

- Detailed agreement of final summs
- Taking into account VAT
- Purchasing of machine parts (costs of materials and cost of manufacturing)
- Manufacturing – other direct costs or subcontracting
- Purchasing of computer (direct or indirect, norms of depreciation)

OTHER DIRECT COSTS

- Organization of events:
 - Printing materials
 - Arenda
 - Catering
- Project meetings

SUBCONTRACT

- Works on tests
- Works on manufacturing of details
- Special tests
- Characterization of materials and devices

Subcontract is not included in calculation of indirect costs

Equipment (price and installation = 8000+2000)

Total costs = $10000 * 1,25 = 12500$ in form C

$8000 * 1,25 + 2000 = 12000$

Difference $12500 - 12000 = 500$

DISTRIBUTION OF FUNDING

- Prepayment 60%
- One or two interim payments after submitting and acceptance of corresponding form C
- Possibility of corrections of form C for previous periods
- Consultations with Coordinator and project financial officer

INTERMEDIATE AND FINAL PAYMENTS

- Final payment – about 15 %
- STCU cooperation – form of calculated but not payed sums (some other direct costs if it is possible, overhead of the institute and salary)
- Via own organization – only indirect costs
- Indirect costs should ne reduced of final payment received not in full volume

THANK YOU FOR YOUR ATTENTION !

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