

- Appendix 3 -

(Financial plan for project VH-VI-503)

Total Financial Plan (in Euro)

	2013	2014	2015	2016	2017	2018	Sum
Total 'German Partners' Pa	491.500	1.066.750	1.186.000	903.750	530.500	237.500	4.416.000
a) own contribution	241.500	566.750	716.000	526.250	265.500	130.000	2.446.000
b) funding applied for	250.000	500.000	470.000	377.500	265.000	107.500	1.970.000

Total Foreign Partners	75.000	150.000	150.000	150.000	150.000	75.000	750.000
a) own contribution	25.000	50.000	50.000	50.000	50.000	25.000	250.000
b) funding applied for	50.000	100.000	100.000	100.000	100.000	50.000	500.000

Total all Partners	566.500	1.216.750	1.336.000	1.053.750	680.500	312.500	5.166.000
a) own contribution	266.500	616.750	766.000	576.250	315.500	155.000	2.696.000
b) funding applied for	300.000	600.000	570.000	477.500	365.000	157.500	2.470.000

Financial Plan for Foreign Partners (in Euro)

please fill in yellow cells only		Cost category	JAI	LBNL	SLAC				Sum
2013	Total year 2013		65.000	5.000	5.000	0	0	0	75.000
a) own contribution	subtotal		25.000	0	0	0	0	0	25.000
	Personnel		25.000	0	0	0	0	0	25.000
	Material, equipment, travel...		0	0	0	0	0	0	0
	Investments		0	0	0	0	0	0	0
b) funding applied for	subtotal		40.000	5.000	5.000	0	0	0	50.000
	Personnel		15.000	0	0	0	0	0	15.000
	Material, travel...		25.000	5.000	5.000	0	0	0	35.000
2014	Total year 2014		130.000	10.000	10.000	0	0	0	150.000
a) own contribution	subtotal		50.000	0	0	0	0	0	50.000
	Personnel		50.000	0	0	0	0	0	50.000
	Material, equipment, travel...		0	0	0	0	0	0	0
	Investments		0	0	0	0	0	0	0
b) funding applied for	subtotal		80.000	10.000	10.000	0	0	0	100.000
	Personnel		30.000	0	0	0	0	0	30.000
	Material, travel...		50.000	10.000	10.000	0	0	0	70.000
2015	Total year 2015		130.000	10.000	10.000	0	0	0	150.000
a) own contribution	subtotal		50.000	0	0	0	0	0	50.000
	Personnel		50.000	0	0	0	0	0	50.000
	Material, equipment, travel...		0	0	0	0	0	0	0
	Investments		0	0	0	0	0	0	0
b) funding applied for	subtotal		80.000	10.000	10.000	0	0	0	100.000
	Personnel		30.000	0	0	0	0	0	30.000
	Material, travel...		50.000	10.000	10.000	0	0	0	70.000
2016	Total year 2016		130.000	10.000	10.000	0	0	0	150.000
a) own contribution	subtotal		50.000	0	0	0	0	0	50.000
	Personnel		50.000	0	0	0	0	0	50.000
	Material, equipment, travel...		0	0	0	0	0	0	0
	Investments		0	0	0	0	0	0	0
b) funding applied for	subtotal		80.000	10.000	10.000	0	0	0	100.000
	Personnel		30.000	0	0	0	0	0	30.000
	Material, travel...		50.000	10.000	10.000	0	0	0	70.000
2017	Total year 2017		130.000	10.000	10.000	0	0	0	150.000
a) own contribution	subtotal		50.000	0	0	0	0	0	50.000
	Personnel		50.000	0	0	0	0	0	50.000
	Material, equipment, travel...		0	0	0	0	0	0	0
	Investments		0	0	0	0	0	0	0
b) funding applied for	subtotal		80.000	10.000	10.000	0	0	0	100.000
	Personnel		30.000	0	0	0	0	0	30.000
	Material, travel...		50.000	10.000	10.000	0	0	0	70.000
2018	Total year 2018		65.000	5.000	5.000	0	0	0	75.000
a) own contribution	subtotal		25.000	0	0	0	0	0	25.000
	Personnel		25.000	0	0	0	0	0	25.000
	Material, equipment, travel...		0	0	0	0	0	0	0
	Investments		0	0	0	0	0	0	0
b) funding applied for	subtotal		40.000	5.000	5.000	0	0	0	50.000
	Personnel		15.000	0	0	0	0	0	15.000
	Material, travel...		25.000	5.000	5.000	0	0	0	35.000
Total Foreign Partners			650.000	50.000	50.000	0	0	0	750.000
a) own contribution			250.000	0	0	0	0	0	250.000
b) funding applied for			400.000	50.000	50.000	0	0	0	500.000

Financial Plan for German Partners (in Euro)

please fill in yellow cells only	Cost category	DESY	UHH	NN (German partner 3)	NN (German partner 4)	NN (German partner 5)	NN (German partner 6)	Sum
2013	Total year 2013	456.500	35.000	0	0	0	0	491.500
a) own contribution	subtotal	211.500	30.000	0	0	0	0	241.500
	Personnel	60.000	30.000	0	0	0	0	90.000
	Material, equipment, travel...	21.500	0	0	0	0	0	21.500
	Investments	130.000	0	0	0	0	0	130.000
b) funding applied for	subtotal	245.000	5.000	0	0	0	0	250.000
	Personnel	0	0	0	0	0	0	0
	Material, equipment, travel...	0	5.000	0	0	0	0	5.000
	Investments	245.000	0	0	0	0	0	245.000
2014	Total year 2014	996.750	70.000	0	0	0	0	1.066.750
a) own contribution	subtotal	506.750	60.000	0	0	0	0	566.750
	Personnel	120.000	60.000	0	0	0	0	180.000
	Material, equipment, travel...	31.500	0	0	0	0	0	31.500
	Investments	355.250	0	0	0	0	0	355.250
b) funding applied for	subtotal	490.000	10.000	0	0	0	0	500.000
	Personnel	0	0	0	0	0	0	0
	Material, equipment, travel...	84.500	10.000	0	0	0	0	94.500
	Investments	405.500	0	0	0	0	0	405.500
2015	Total year 2015	1.073.500	112.500	0	0	0	0	1.186.000
a) own contribution	subtotal	656.000	60.000	0	0	0	0	716.000
	Personnel	150.000	60.000	0	0	0	0	210.000
	Material, equipment, travel...	63.500	0	0	0	0	0	63.500
	Investments	442.500	0	0	0	0	0	442.500
b) funding applied for	subtotal	417.500	52.500	0	0	0	0	470.000
	Personnel	60.000	42.500	0	0	0	0	102.500
	Material, equipment, travel...	84.500	10.000	0	0	0	0	94.500
	Investments	273.000	0	0	0	0	0	273.000
2016	Total year 2016	748.750	155.000	0	0	0	0	903.750
a) own contribution	subtotal	466.250	60.000	0	0	0	0	526.250
	Personnel	180.000	60.000	0	0	0	0	240.000
	Material, equipment, travel...	63.500	0	0	0	0	0	63.500
	Investments	222.750	0	0	0	0	0	222.750
b) funding applied for	subtotal	282.500	95.000	0	0	0	0	377.500
	Personnel	120.000	85.000	0	0	0	0	205.000
	Material, equipment, travel...	0	10.000	0	0	0	0	10.000
	Investments	162.500	0	0	0	0	0	162.500
2017	Total year 2017	375.500	155.000	0	0	0	0	530.500
a) own contribution	subtotal	205.500	60.000	0	0	0	0	265.500
	Personnel	180.000	60.000	0	0	0	0	240.000
	Material, equipment, travel...	20.000	0	0	0	0	0	20.000
	Investments	5.500	0	0	0	0	0	5.500
b) funding applied for	subtotal	170.000	95.000	0	0	0	0	265.000
	Personnel	120.000	85.000	0	0	0	0	205.000
	Material, equipment, travel...	0	10.000	0	0	0	0	10.000
	Investments	50.000	0	0	0	0	0	50.000
2018	Total year 2018	160.000	77.500	0	0	0	0	237.500
a) own contribution	subtotal	100.000	30.000	0	0	0	0	130.000
	Personnel	90.000	30.000	0	0	0	0	120.000
	Material, equipment, travel...	10.000	0	0	0	0	0	10.000
	Investments	0	0	0	0	0	0	0
b) funding applied for	subtotal	60.000	47.500	0	0	0	0	107.500
	Personnel	60.000	42.500	0	0	0	0	102.500
	Material, equipment, travel...	0	5.000	0	0	0	0	5.000
	Investments	0	0	0	0	0	0	0
Total German Partners		3.811.000	605.000	0	0	0	0	4.416.000
a) own contribution		2.146.000	300.000	0	0	0	0	2.446.000
b) funding applied for		1.665.000	305.000	0	0	0	0	1.970.000