

### **Proposed Budget for 2017 – To be approved**

The proposed budget for 2017 (*Table 12.1*) is similar to that of 2016, with a slight increase in the planned overall costs. These are related to the following budgetary items:

- Nr. 13) Rising costs for auditing books
- Nr. 16) OT-EU: new budgetary item. The budgetary item 3 (Enothe-link person) has been deleted.

Since 2016 the Executive costs will for transparency be detailed more specifically and all expenses will be clarified as travel/accommodation/subsistence costs.

The Executive Committee would like to remind the General Assembly that since the Action plan 2017 can only be finalised and approved after the Strategic Plan 2017-2020 has been approved, the GA might consider modifying the budget slightly. If no need for modification arise at the GA, the budget may be approved at the GA and the Action Plan 2017 will be finalised based on the approved budget.

Table 12.1 COTEC-Budget 2017

Nr.	Budgetary item	Budget 2014	Costs 2014	Budget 2015	Costs to be paid out of savings	Costs 2015	Budget 2016	Costs to be paid out of savings	Costs up to March 31st 2016	Budget 2017	Costs to be paid out of savings
1	Executive Costs	16.050,00	12.457,51	18.500,00		16.313,52	18.500,00		3.768,15	18.500,00	
2	Project groups costs	6.000,00			6.000,00	87,02	6.000,00			6.000,00	
3	Enothe-link person	950,00	202,52	950,00		281,06	950,00				
4	Cooperation with others	5.500,00	2.478,57	3.000,00		726,96	3.000,00		385,00	3.000,00	
5	Website and internet fees	6.200,00	730,50	254,50	6.200,00	3.103,05	500,00	5.750,00		500,00	2.650,00
6	Financial assistance	3.000,00	990,01	1.500,00		2.089,20	1.500,00			1.500,00	
7	Secretarial costs			600,00		701,34	600,00			600,00	
8	Membership fees	900,00	1.166,00	1.200,00		1.150,00	1.200,00			1.200,00	
9	Bank charges	50,00	204,00	250,00		204,00	210,00		51,00	210,00	
10	Consulting	1.000,00	0,00		1.000,00			1.000,00			1.000,00
11	PR	1.000,00	38,75		1.000,00	1.244,42		1.000,00			500,00
12	Office		129,00	100,00		84,14	150,00			150,00	
13	Auditing	600,00	303,24	300,00	300,00	1.102,55	500,00	300,00	24,75	600,00	500,00
14	Gifts	200,00	21,00	200,00		19,00	200,00			200,00	
15	General Assembly	3.000,00	2.889,00	3.000,00		2.970,00	4.000,00			4.000,00	
16	Loss of Income					113,13	1.000,00			1.000,00	
16	OT EU									1.000,00	
	<b>Total Costs</b>	<b>44.450,00</b>	<b>21.610,10</b>	<b>29.854,50</b>	<b>14.500,00</b>	<b>30.189,39</b>	<b>38.310,00</b>	<b>8.050,00</b>	<b>4.228,90</b>	<b>38.460,00</b>	<b>4.650,00</b>
	<b>INCOME</b>	<b>28.994,29</b>		<b>28.836,12</b>			<b>34.946,58</b>			<b>35.645,51</b>	