



## SoftComp finances

# Application to the SoftComp programmes

SoftComp finances  
Attached document NGB15\_AD02\_FC\_v01.pdf

## SoftComp year 8 (2017)

The new SoftComp Consortium has closed the SoftComp year 8, 2017, (self-financing) with overall costs of 138.704,69.762,30 €. The costs are being audited by an external German company.

Description	Allocated	Audited costs
Annual meeting	83.000,00	75.889,15
Audit	1.000,00	970,00
Communication	14.950,00	15.058,00
Dissemination and Educational programme	73.400,00	33.903,50
Management	0,00	638,53
NCC	1.000,00	0,00
Research Visits programme	22.287,98	11.745,51
Gender funds	0,00	500,00
Reserve	2.362,02	-
Total	198.000,00	138.704,69

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The status of the payment of the SoftComp fees for the period January 1 – December 31, 2017, (update 18 May 2018) is reported here below.

<b>N</b>	<b>Group</b>	<b>Expected</b>	<b>Paid</b>
1°	FZJ - Richter	2.500,00	
1b	FZJ - Dhont	2.500,00	
1c	FZJ - Gompper	2.500,00	
2	Univ. Mainz	2.500,00	2.500,00
6	Univ. Göttingen	2.500,00	2.500,00
7	Univ. Köln	2.500,00	2.500,00
8	Univ. Utrecht	2.500,00	2.500,00
11	Univ. Leeds	2.500,00	2.500,00
12	Univ. Edinburgh	2.500,00	2.500,00
14	K.Univ. Leuven	2.500,00	2.500,00
15	Institut Curie	2.500,00	2.500,00
18b	CNRS Montpellier	2.500,00	2.500,00
18d	CNRS Le Mans	2.500,00	2.500,00
19	Univ. Vigo	2.500,00	2.500,00
20	Univ. Basque Country	2.500,00	2.500,00
23	FORTH	2.500,00	2.500,00
24	Univ. Poznan	2.500,00	2.500,00
28	Unilever	5.000,00	5.000,00
32	Solvay	5.000,00	5.000,00
33	Imperial College	2.500,00	2.500,00
34°	ESPCI - Leibler	2.500,00	2.500,00
34b	ESPCI – Tribet/Monteux	2.500,00	2.500,00
35	Univ. Fribourg	2.500,00	2.500,00
37	C.Univ. Louvain	2.500,00	2.500,00
39	Univ. Halle	2.500,00	2.500,00
41	Univ. Wageningen	2.500,00	2.500,00
42	Univ. Lund	2.500,00	2.500,00
43	Univ. Luxembourg	2.500,00	2.500,00
44	T.Univ. Eindhoven	2.500,00	2.500,00
45	ILL	2.500,00	2.500,00
46	Univ. Durham	2.500,00	2.500,00
47	CICBiomaGUNE	2.500,00	2.500,00
48	Univ. Tuebingen	2.500,00	2.500,00
49	ETH	2.500,00	2.500,00
50	Univ. Naples	2.500,00	2.500,00
52	TU Darmstadt	1.250,00	2.500,00
	<b>Total</b>	<b>105.250,00</b>	<b>98.750,00</b>

## SoftComp applications

The applications submitted and approved by the SoftComp Consortium together with the committed costs by the SoftComp programmes are reported in the table below. The table below refers to the situation on December 31, 2017.

	Gender funds	Research visits	Dissemination and Educational programme	Total
Submitted	8	74	94	174
Approved	4	63	75	142
Paid in year 1	0	4	3	7
Paid in year 2	1	6	4	11
Paid in year 3	0	7	10	17
Paid in year 4	1	5	7	13
Paid in year 5	0	0	15	15
Paid in year 6	1	4	8	13
Paid in year 7	0	0	4	4
Paid in year 8	1	10	6	17
Pending	1	9	12	21
Committed costs SoftComp programmes	0,00 €	5.887,00 €	74.600,00 €	80.487,00 €

## SoftComp year 9

The foreseen costs are reported in the table below.

Description	Committed costs	Other foreseen costs year 8	Total foreseen costs
Annual meeting		70.000,00	70.000,00
Audit		1.000,00	1.000,00
Communication		2.000,00	2.000,00
Dissemination and Educational programme	74.600,00	20.000,00	94.600,00
Management		4.000,00	4.000,00
NCC		1.000,00	1.000,00
Research Visits programme	5.887,00	10.000,00	15.887,00
Gender funds		1.000,00	1.000,00
Reserve		2.500,00	2.500,00
Total	80.487,00	111.500,00	191.987,00

During the SoftComp year 9 the foreseen costs will exceed the annual fees by about 80.000 €.

## SoftComp overall budget

The unspent funds available at the end of the SoftComp year 8, i.e. December 31, 2017, is then given by

Fee year 1 (2010)	205.111,60
Fee year 2 (2011)	230.000,00
Fee year 3 (2012)	240.000,00
Fee year 4 (2013)	102.500,00
Fee year 5 (2014)	110.833,00
Fee year 6 (2015)	105.000,00
Fee year 7 (2016)	100.000,00
Fee year 8 (2017)	98.750,00
Extra funds	69.014,87
Total fee until year 7	1.261.209,47
Costs year 1 (2010)	-93.619,48
Costs year 2 (2011)	-106.786,20
Costs year 3 (2012)	-108.962,21
Costs year 4 (2013)	-44.457,68
Costs year 5 (2014)	-111.413,98
Costs year 6 (2015)	-111.842,34
Costs year 7 (2016)	-107.762,30
Costs year 8 (2017)	-138.704,69
Total costs until year 8	-823.548,88
Cash at the end of year 8	437.660,59
Fee year 9	107.500,00
Refunds 2015	4.726,68
Committed costs	80.487,00
Funds available	469.400,27