



Financial Report

Frank Begemann

- ERFP Secretariat -



Budget

- Takeover from former ERFP Secretariat, confirmed by EAAP accounts as per **31st October 2010:**

total amount available:	€	262.587,96
total for ERFP general expenses:	€	125.244,65
total for ERFP projects in progress:	€	137.343,31

- Balance as per **31st July 2011:**

total amount available:	€	285.975,13
total for ERFP general expenses:	€	157.798,79
total for ERFP projects in progress:	€	128.798,79

- Balance anticipated as per **31st December 2011:**

total amount available:	€	250.903,77
total for ERFP general expenses:	€	127.104,98
total for ERFP projects in progress:	€	123.798,79



Contributions 2010 / 2011 (as per 31st July 2011)

Country	ToR *	2010	2011	outstanding	Country	ToR *	2010	2011	outstanding
Albania	600			-1.200	Italy	11.000	10.000	10.000	-2.000
Armenia	600			-1.200	Latvia	600			-1.200
Austria	4.000			-8.000	Lithuania	1.500			-3.000
Azerbaijan	600			-1.200	Luxembourg	1.500			-3.000
Belarus	600			-1.200	Macedonia (FYR)	600			-1.200
Belgium	4.000			-8.000	Malta	600			-1.200
Bosnia and Hercegovina	600			-1.200	Moldova	600			-1.200
Bulgaria	600			-1.200	Montenegro	600			-1.200
Croatia	1.500			-3.000	Netherlands	4.000	10.000	10.000	12.000
Cyprus	1.500		1.500	-1.500	Norway*	4.000		4.000	-4.000
Czech Republic	2.400	5.000		200	Poland	2.400			-4.800
Denmark*	4.000	4.000	4.000	0	Portugal	2.400			-4.800
Estonia*	600	600	600	0	Romania	1.500			-3.000
Finland	2.400	2.000		-2.800	Russian Federation	4.000			-8.000
France	11.000			-22.000	Serbia	600			-1.200
Georgia	600			-1.200	Slovakia*	1.500	1.000		-2.000
Germany	11.000	10.000		-12.000	Slovenia	1.500			-3.000
Greece	2.400			-4.800	Spain	4.000	10.000	20.000	22.000
Hungary*	2.400	2.400		-2.400	Sweden	4.000			-8.000
Iceland	1.500		indicated 110	-3.000	Switzerland	4.000	10.000	10.000	12.000
Ireland	2.400	10.000		5.200	Turkey	2.400			-4.800
Israel	2.400			-4.800	United Kingdom	11.000	11.000	indicated	-11.000
* means countries which contributed for the first time					Ukraine	1.500			-3.000
					total:	123.500	86.000	60.100	-100.900



ERFP General Expenses

- € 49,243.17 spent in 2010, € 23,743.17 under the responsibility of the former ERFP Secretariat
- € 20,668 spent in 2011 for ERFP Secretariat and kick-off meeting of the ERFP Working Groups in Bonn, Germany in April 2011
- another € 35,000 approximately will be spent until the end of the financial year leaving approx. € 127,000 for ERFP general expenses



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
- Two projects closed in 2010, remaining funds of € 11.900,- were removed from the ERFP projects sub-account and are now available for ERFP general expenses
- From the € 224.450,00 originally allocated to the remaining ERFP projects, € 95.651,21 have been spent leaving € 128.798,79 for the ten projects still in progress



title	project coordinator	budget	total expenses	expenses 2010/2011	back to funds	balance
Indicators for the management of Animal Genetic Resources ¹⁾	E. Charvolin, France	20.000,00	-4.993,05	-1.811,53		15.006,95
<i>Development of ERFP Infrastructure ³⁾</i>	<i>A. Georgoudis, Greece</i>	<i>9.900,00</i>	<i>-9.900,00</i>	<i>0,00</i>	<i>-9.900,00</i>	<i>0,00</i>
Workshop for European NCs on strategies, relevant for the genetic management and sustainable use/breeding of AnGR	S.J. Hiemstra, Netherlands	15.750,00	-9.222,10	-2.856,24		6.527,90
Various aspects and possible evolution of in situ conservation in Europe ⁴⁾	D. Planchenault, France	20.000,00	0,00	0,00		20.000,00
<i>Saving a nearly forgotten breed – Murinsularer ³⁾</i>	<i>T. Szobolevszki, Hungary</i>	<i>15.000,00</i>	<i>-15.000,00</i>	<i>-2.150,00</i>		<i>0,00</i>
<i>Establishment of an ERFP Working Group to support AnGR Cryopreservation Initiatives (CRYO-WG) ³⁾</i>	<i>S.J. Hiemstra, Netherlands</i>	<i>15.000,00</i>	<i>-15.000,00</i>	<i>-13.000,00</i>	<i>-2.000,00</i>	<i>0,00</i>
Study of origin and conservation strategy of the Pramenka sheep breeds as regional transboundary breeds	A. Ivancovic, Croatia	20.000,00	-16.783,65	-700,00		3.216,35
Proper way of supports for endangered livestock breeds – SUBSIBREED ²⁾	D. Kompan, Slovenia	20.000,00	0,00	0,00		20.000,00
Development of a regional network in function of sustainable breeding programs for transboundary breeds	A. Ivancovic, Croatia	18.800,00	-13.010,36	-4.617,09		5.789,64
Characterization of the indigenous and improved Podolic cattle breeds and identification of threats for extinction in global challenges	T. Szobolevszki, Hungary	20.000,00	-6.103,12	-3.348,00		13.896,88
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	-5.070,43	-4.275,43		11.929,57
Seminar on “Conservation and use of farm animal genetic resources: challenges in practice”	S.J. Hiemstra, Netherlands	17.000,00	0,00	0,00		17.000,00
Development of models assessing the breeds risk status by utilization of population and relevant georeferenced data ¹⁾	A. Georgoudis, Greece	16.000,00	-568,50	-568,50		15.431,50
balance		224.450,00	-95.651,21	-33.326,79	-11.900,00	128.798,79

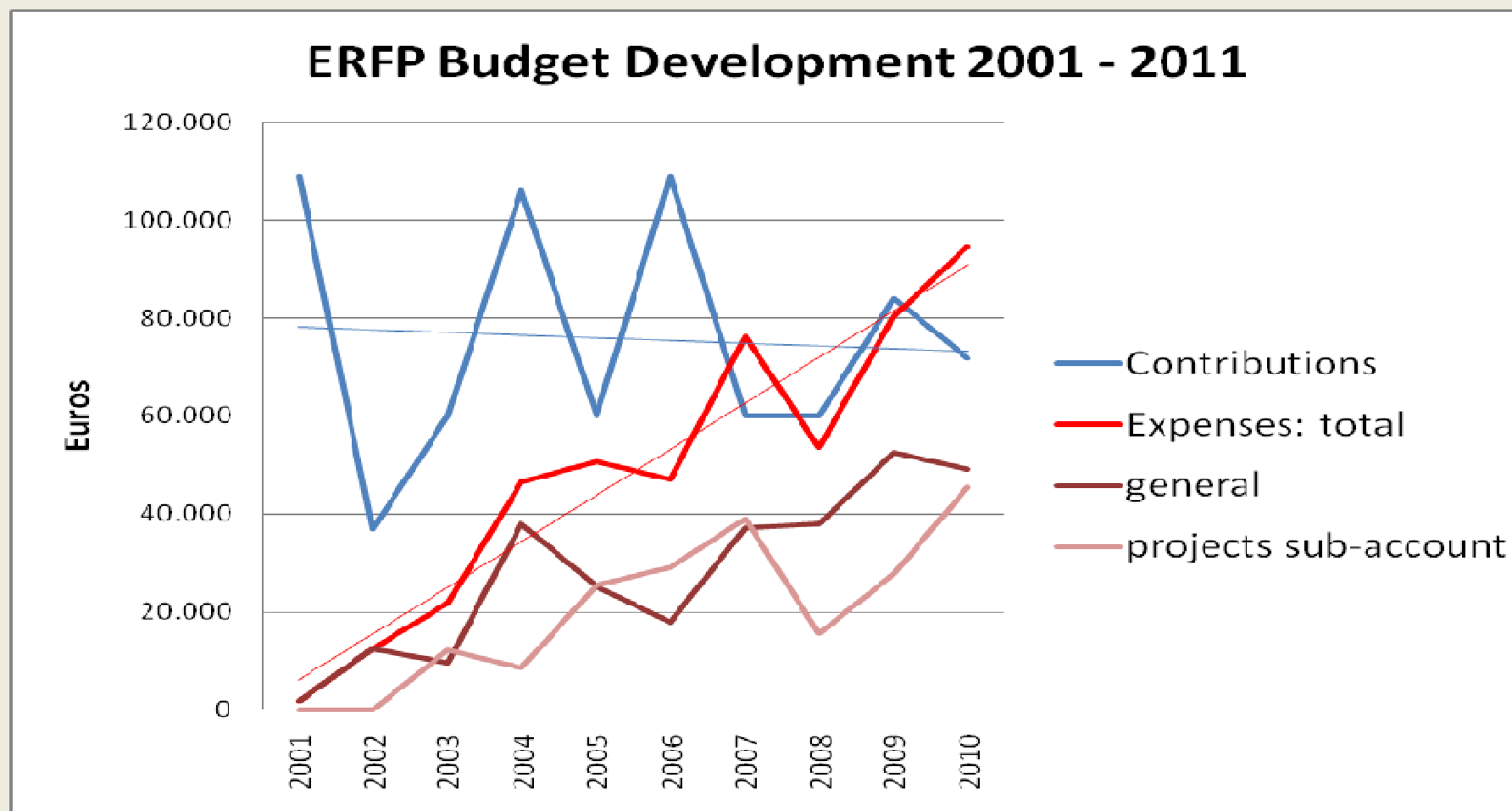
ERFP Assembly

Stavanger, Norway

27th to 28th August 2011



Evaluation





Budget Proposal 2012

budget year	2010		2011			2012
	planned	spent	planned	spent	Additional costs	planned
Assembly	9.000,00	-8.670,85	10.000,00		-10.000,00	*30.000,00
Steering Committee	5.000,00	-3.353,00	5.000,00	-1.928,64	-3.071,36	5.000,00
Development of Strategies	15.000,00	-4.865,90				
Secretariat incl. working funds + website	15.000,00	-10.000,00	10.000,00	-10.000,00		10.000,00
ERFP Working Group Documentation	10.000,00	0,00	20.000,00	-4.579,51		20.000,00
ERFP Working Group Ex Situ	10.000,00	0,00	20.000,00	-4.160,16		20.000,00
Task Forces			15.000,00		-6.000,00	15.000,00
Workshops	15.000,00	-7.353,42				
EFABIS	10.000,00	-10.000,00	6.000,00		-6.000,00	6.000,00
EAAP overhead	5.000,00	-5.000,00	5.000,00		-5.000,00	5.000,00
subtotal ERFP general expenses:	94.000,00	-49.243,17	91.000,00	-20.668,31	-30.071,36	121.000,00
Ad hoc Actions / ERFP Projects	50.000,00	-45.522,54	32.500,00	-8.892,52	-5.000,00	12.500,00
subtotal ERFP projects sub-account:	50.000,00	-45.522,54	32.500,00	-8.892,52	-5.000,00	12.500,00
total:	144.000,00	-94.765,71	123.500,00	-29.560,83	-35.071,36	123.500,00
contributions:		86.000,00			50.100,00	
balance total expenses / contributions:		-8.765,71			-14.532,19	
as received per financial year ; incl. existing stocks						
remaining funds ERFP general expenses:		133.744,65			127.104,98	
remaining funds ERFP projects sub-account:		137.691,31			123.798,79	
remaining funds total:		271.435,96			250.903,77	