



SeaDataCloud

Financial overview at M18 – April 2018

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Mid-Term review, 6th December 2018, Brussels
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Financial reporting (FR) – Project organisation

Project office



Excel
file FR

Partners



PO checks :

- Completeness of information
- Cost allocations (right WP)
- Cost eligibility
- Enough details given for travels and other direct costs
- Over or underspending

Excel file
validated by
PO

No

Yes

Input numbers
in the EC-PP

No

EC-PP numbers
validated by
PO

Yes

Submission by
FSign

Final
submission by
PO

PO checks :

- Same numbers than in the Excel file (for costs and Use of resources)
- if Other direct costs > 15% Total personnel costs → details must be given

Financial reporting – Excel file provided to all partners

- Excel file for reporting → very useful also to make the global synthesis for reporting to EC

[illegible]

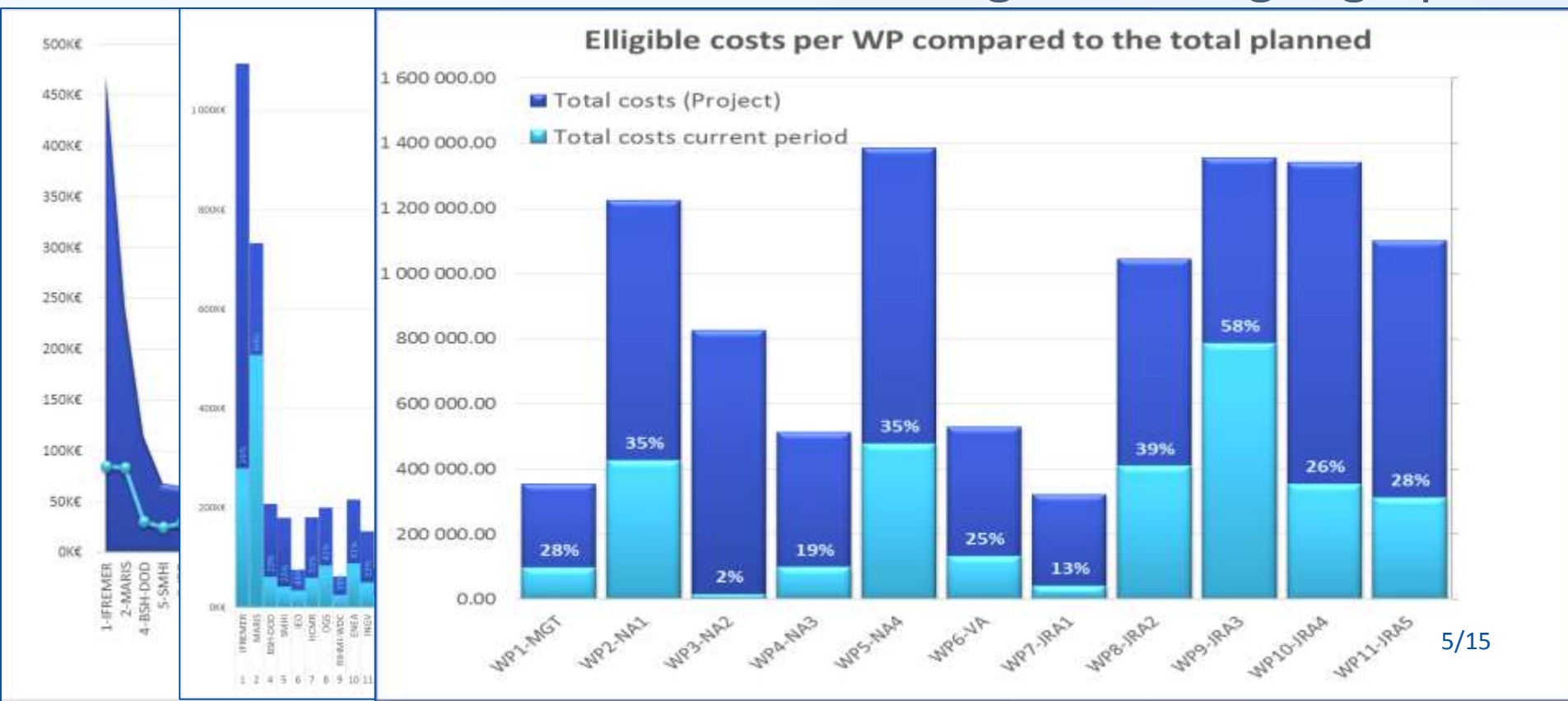
Financial reporting– Financial resources (1)

- Excel file for reporting → imported into a consolidation file → for checks an comparison with total budget

			Selection (double-click)		JRA WP1 %	JRA WP2 %	JRA WP3 %	JRA WP4 %	JRA WP5 %	JRA WP6 %	JRA WP7 %	JRA WP8 %	JRA WP9 %	JRA WP10 %	JRA WP11 %	JRA WP12 %	JRA WP13 %	TOTAL %	TOTAL %	TOTAL %		
			Amorser Message Rg/col (double-click)		JOINT RESEARCH ACTIVITY															TOTAL		
			WP6-JRA2			WP9-JRA3			WP10-JRA4			WP11-JRA5										
SELECTION (double-click)	Nu	Partners	COSTS	(8) % (2/1)	(1) Total costs current period	(2) Total costs current period	(8) % (2/1)	(1) Total costs (Project)	(2) Total costs current period	(8) % (2/1)	(1) Total costs (Project)	(2) Total costs current period	(8) % (2/1)	(1) Total costs (Project)	(2) Total costs current period	(8) % (2/1)	(1) Total costs (Project)	(2) Total costs current period	(8) % (2/1)	Requested EU contribution	15% Check Other direct Cost	
1-4-8-OPC	1	IFREMER	Direct personnel costs	0.55%	38 000.00	8 974.08	23.63%	72 000.00	28 648.62	39.78%	40 500.00	13 560.34	33.48%	81 000.00	28 939.25	35.85%	164 250.00	189 318.54	11.53%		28 939.25	
1-4-8-SOC			Direct cost of subcontracting		34 000.00													165 000.00	7 600.00	4.61%		
1-4-8-OC			Other direct costs		2 000.00	45.75	2.28%	2 000.00	5 294.90	26.47%	2 000.00	5 811.99	29.07%	2 000.00	5 377.50	26.89%	158 300.00	38 087.28	24.74%			
1-4-8-TTC			Indirect costs		8 750.00	1 754.96	20.06%	18 500.00	8 467.48	45.77%	10 625.00	3 539.49	33.27%	20 750.00	8 127.94	39.17%	189 637.50	54 931.45	29.28%			
1-4-8-TTC			Total Cost	0.44%	77 750.00	8 774.79	11.29%	92 500.00	42 537.40	45.77%	53 125.00	17 977.16	33.27%	103 750.00	40 658.49	39.17%	309 587.50	279 357.25	25.55%	279 357.25		
1-4-8-OPC	2	MARIS	Direct personnel costs		19 500.00	43 927.37	225.24%	62 000.00	186 021.96	300.04%	31 000.00	26 474.60	85.40%		10 096.21		485 750.00	379 535.73	78.06%		35 898.60	
1-4-8-SOC			Direct cost of subcontracting		10 000.00	16 000.00	160.00%											80 000.00	16 000.00	20.00%		
1-4-8-OC			Other direct costs		2 000.00	562.15	28.11%	2 000.00	4 961.27	248.06%	2 000.00	3 273.18	163.66%					36 300.00	19 232.77	52.96%		
1-4-8-TTC			Indirect costs		10 575.00	15 812.42	149.46%	16 000.00	43 026.18	268.92%	8 150.00	7 436.85	90.74%		2 524.06			130 512.50	98 137.13	75.19%		
1-4-8-TTC			Total Cost		131 875.00	95 362.83	72.31%	80 000.00	218 185.96	272.66%	41 250.00	37 184.74	90.14%		12 620.26		292 562.50	306 685.63	68.17%	506 685.63		
1-4-8-OPC	3		Direct personnel costs																			
1-4-8-SOC			Direct cost of subcontracting																			
1-4-8-OC			Other direct costs																			
1-4-8-TTC			Indirect costs																			
1-4-8-TTC			Total Cost																			
1-4-8-OPC	4	BSH-DOO	Direct personnel costs		15 700.00	4 656.02	29.65%	8 000.00	2 841.50	35.64%	8 950.00	2 829.46	31.61%	12 000.00	4 005.86	33.38%	144 350.00	45 878.68	31.85%		6 896.80	
1-4-8-SOC			Direct cost of subcontracting																			
1-4-8-OC			Other direct costs		2 000.00	1 246.97	62.35%	2 000.00			2 000.00			3 000.00	1 001.47	33.38%	21 800.00	2 534.85	11.63%			
1-4-8-TTC			Indirect costs		3 915.00	1 470.75	37.57%	2 000.00	710.38	35.52%	2 112.50	707.37	33.47%	3 000.00	1 001.47	33.38%	41 557.50	12 128.38	29.20%			
1-4-8-TTC			Total Cost		19 615.00	7 153.74	36.47%	10 000.00	3 551.88	35.52%	11 062.50	3 536.83	31.97%	15 000.00	5 002.33	33.38%	207 667.50	60 641.91	29.20%	60 641.91		
1-4-8-OPC	5	SMHI	Direct personnel costs		6 500.00	160.15	2.46%	6 500.00	1 681.84	25.87%	6 500.00	324.14	4.99%	6 500.00	8 470.54	13.06%	110 000.00	26 431.39	23.93%		3 864.71	
1-4-8-SOC			Direct cost of subcontracting																			
1-4-8-OC			Other direct costs		2 000.00	100.19	5.01%	2 000.00			2 000.00			2 000.00	2 463.43	123.21%	23 800.00	8 609.35	36.17%		Details needed	
1-4-8-TTC			Indirect costs		3 125.00	115.09	3.68%	2 125.00	420.46	19.79%	2 125.00	81.03	3.81%	16 000.00	2 778.49	17.37%	55 950.00	8 260.19	14.72%			
1-4-8-TTC			Total Cost		10 625.00	575.43	5.42%	10 625.00	2 102.29	19.79%	10 625.00	405.17	3.81%	8 200.00	3 704.10	45.17%	48 250.00	22 715.10	47.08%		3 407.27	
1-4-8-OPC	6	IEO	Direct personnel costs																			
1-4-8-SOC			Direct cost of subcontracting																			
1-4-8-OC			Other direct costs																			
1-4-8-TTC			Indirect costs																			
1-4-8-TTC			Total Cost																			
1-4-8-OPC	7	ICMR-HNOD	Direct personnel costs		39 600.00	18 495.95	46.46%	3 300.00	626.65	19.05%	3 300.00	868.57	26.32%	5 600.00	4 863.14	86.86%	118 700.00	42 863.14	36.13%		6 429.47	
1-4-8-SOC			Direct cost of subcontracting																			
1-4-8-OC			Other direct costs		2 000.00			2 000.00			2 000.00			1 400.00				36 125.00	11 759.04	32.55%		
1-4-8-TTC			Indirect costs		10 400.00	4 123.99	39.65%	1 315.00	115.00	8.74%	6 625.00	460.73	6.95%	7 000.00	405.19	5.80%	180 625.00	58 795.18	32.55%	58 795.18		
1-4-8-TTC			Total Cost		52 000.00	20 619.93	39.65%	6 625.00	742.65	11.20%	6 625.00	1 268.30	19.15%	14 000.00	5 268.33	37.63%	295 350.00	118 417.45	40.08%			
1-4-8-OPC	8	OGS	Direct personnel costs		12 900.00	6 571.19	51.71%	9 200.00	3 776.10	41.07%	4 800.00	1 532.87	31.89%	7 400.00	3 277.81	44.28%	112 500.00	54 923.74	48.87%		8 236.16	
1-4-8-SOC			Direct cost of subcontracting																			
1-4-8-OC			Other direct costs		2 000.00	1 454.13	72.71%	2 000.00			2 000.00			2 000.00				22 800.00	5 638.80	24.73%		
1-4-8-TTC			Indirect costs		3 715.00	2 028.33	54.60%	2 800.00	944.55	33.75%	1 950.00	778.22	39.89%	1 850.00	819.45	44.28%	53 825.00	15 140.66	28.12%			
1-4-8-TTC			Total Cost		18 615.00	10 153.65	54.56%	14 000.00	4 720.65	33.75%	8 750.00	2 311.09	26.41%	9 250.00	4 097.26	44.28%	200 125.00	85 303.30	42.63%	85 303.30		
1-4-8-OPC			Direct personnel costs		8 600.00	2 000.00	23.26%	3 800.00	1 800.00	47.37%	3 800.00	730.00	19.21%	5 000.00	4 500.00	90.00%	31 600.00	16 950.00	53.64%		2 542.50	

Financial reporting – Financial resources (2)

- Excel file for reporting → imported into a consolidation file → for automatic creation of global budget graphs



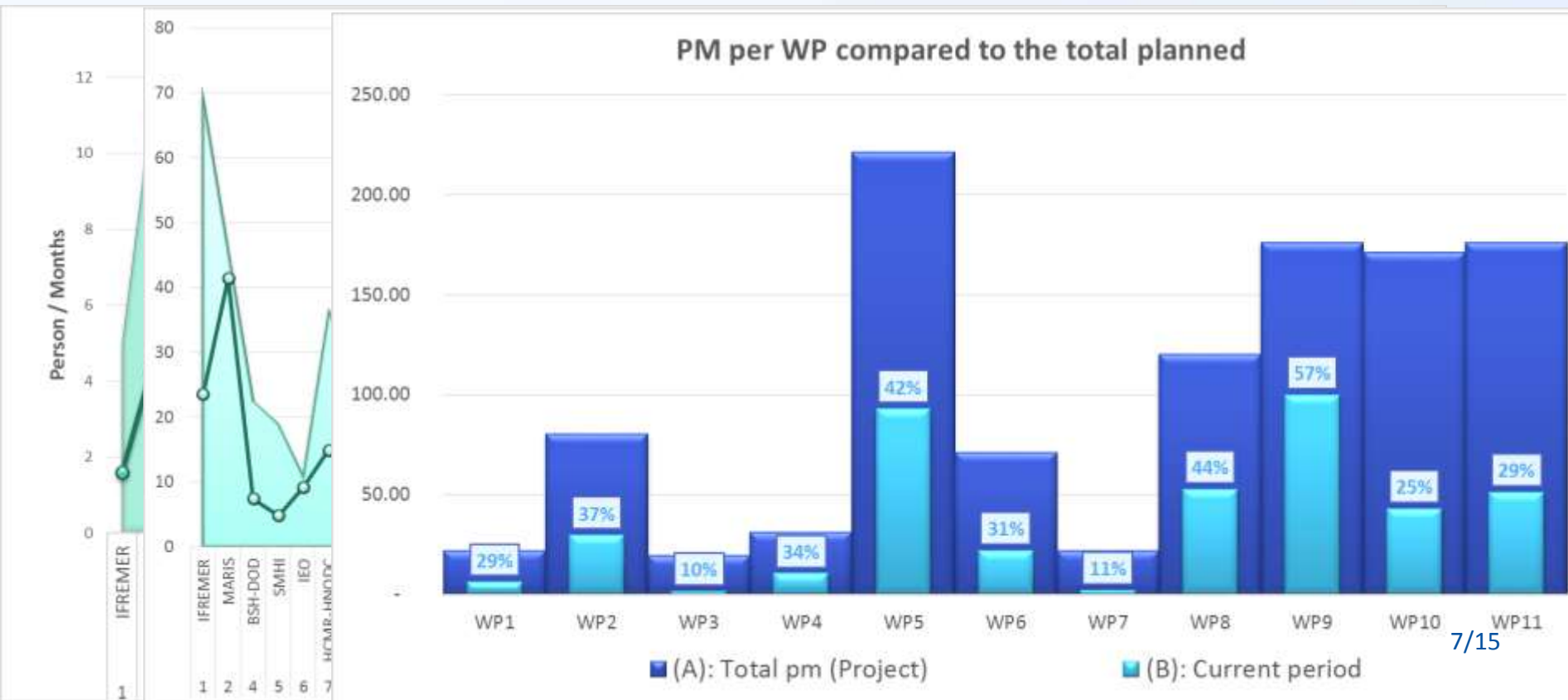
Financial reporting – Staff resources (1)

- Excel file for reporting → imported into a consolidation file → for checks and comparison with total P/M

	MGT	WP1	WP2	WP3	WP4	WP5	WP6	WP7	WP8	WP9	WP10	WP11	WP12	WP13	WP14	WP15	WP16	WP17	WP18	WP19	WP20	WP21	WP22	WP23	WP24	WP25	WP26	WP27	WP28	WP29	WP30	WP31	WP32	WP33	WP34	WP35	WP36	WP37	WP38	WP39	WP40	WP41	WP42	WP43	WP44	WP45	WP46	WP47	WP48	WP49	WP50	WP51	WP52	WP53	WP54	WP55	WP56	WP57	WP58	WP59	WP60	WP61	WP62	WP63	WP64	WP65	WP66	WP67	WP68	WP69	WP70	WP71	WP72	WP73	WP74	WP75	WP76	WP77	WP78	WP79	WP80	WP81	WP82	WP83	WP84	WP85	WP86	WP87	WP88	WP89	WP90	WP91	WP92	WP93	WP94	WP95	WP96	WP97	WP98	WP99	WP100	WP101	WP102	WP103	WP104	WP105	WP106	WP107	WP108	WP109	WP110	WP111	WP112	WP113	WP114	WP115	WP116	WP117	WP118	WP119	WP120	WP121	WP122	WP123	WP124	WP125	WP126	WP127	WP128	WP129	WP130	WP131	WP132	WP133	WP134	WP135	WP136	WP137	WP138	WP139	WP140	WP141	WP142	WP143	WP144	WP145	WP146	WP147	WP148	WP149	WP150	WP151	WP152	WP153	WP154	WP155	WP156	WP157	WP158	WP159	WP160	WP161	WP162	WP163	WP164	WP165	WP166	WP167	WP168	WP169	WP170	WP171	WP172	WP173	WP174	WP175	WP176	WP177	WP178	WP179	WP180	WP181	WP182	WP183	WP184	WP185	WP186	WP187	WP188	WP189	WP190	WP191	WP192	WP193	WP194	WP195	WP196	WP197	WP198	WP199	WP200	WP201	WP202	WP203	WP204	WP205	WP206	WP207	WP208	WP209	WP210	WP211	WP212	WP213	WP214	WP215	WP216	WP217	WP218	WP219	WP220	WP221	WP222	WP223	WP224	WP225	WP226	WP227	WP228	WP229	WP230	WP231	WP232	WP233	WP234	WP235	WP236	WP237	WP238	WP239	WP240	WP241	WP242	WP243	WP244	WP245	WP246	WP247	WP248	WP249	WP250	WP251	WP252	WP253	WP254	WP255	WP256	WP257	WP258	WP259	WP260	WP261	WP262	WP263	WP264	WP265	WP266	WP267	WP268	WP269	WP270	WP271	WP272	WP273	WP274	WP275	WP276	WP277	WP278	WP279	WP280	WP281	WP282	WP283	WP284	WP285	WP286	WP287	WP288	WP289	WP290	WP291	WP292	WP293	WP294	WP295	WP296	WP297	WP298	WP299	WP300	WP301	WP302	WP303	WP304	WP305	WP306	WP307	WP308	WP309	WP310	WP311	WP312	WP313	WP314	WP315	WP316	WP317	WP318	WP319	WP320	WP321	WP322	WP323	WP324	WP325	WP326	WP327	WP328	WP329	WP330	WP331	WP332	WP333	WP334	WP335	WP336	WP337	WP338	WP339	WP340	WP341	WP342	WP343	WP344	WP345	WP346	WP347	WP348	WP349	WP350	WP351	WP352	WP353	WP354	WP355	WP356	WP357	WP358	WP359	WP360	WP361	WP362	WP363	WP364	WP365	WP366	WP367	WP368	WP369	WP370	WP371	WP372	WP373	WP374	WP375	WP376	WP377	WP378	WP379	WP380	WP381	WP382	WP383	WP384	WP385	WP386	WP387	WP388	WP389	WP390	WP391	WP392	WP393	WP394	WP395	WP396	WP397	WP398	WP399	WP400	WP401	WP402	WP403	WP404	WP405	WP406	WP407	WP408	WP409	WP410	WP411	WP412	WP413	WP414	WP415	WP416	WP417	WP418	WP419	WP420	WP421	WP422	WP423	WP424	WP425	WP426	WP427	WP428	WP429	WP430	WP431	WP432	WP433	WP434	WP435	WP436	WP437	WP438	WP439	WP440	WP441	WP442	WP443	WP444	WP445	WP446	WP447	WP448	WP449	WP450	WP451	WP452	WP453	WP454	WP455	WP456	WP457	WP458	WP459	WP460	WP461	WP462	WP463	WP464	WP465	WP466	WP467	WP468	WP469	WP470	WP471	WP472	WP473	WP474	WP475	WP476	WP477	WP478	WP479	WP480	WP481	WP482	WP483	WP484	WP485	WP486	WP487	WP488	WP489	WP490	WP491	WP492	WP493	WP494	WP495	WP496	WP497	WP498	WP499	WP500	WP501	WP502	WP503	WP504	WP505	WP506	WP507	WP508	WP509	WP510	WP511	WP512	WP513	WP514	WP515	WP516	WP517	WP518	WP519	WP520	WP521	WP522	WP523	WP524	WP525	WP526	WP527	WP528	WP529	WP530	WP531	WP532	WP533	WP534	WP535	WP536	WP537	WP538	WP539	WP540	WP541	WP542	WP543	WP544	WP545	WP546	WP547	WP548	WP549	WP550	WP551	WP552	WP553	WP554	WP555	WP556	WP557	WP558	WP559	WP560	WP561	WP562	WP563	WP564	WP565	WP566	WP567	WP568	WP569	WP570	WP571	WP572	WP573	WP574	WP575	WP576	WP577	WP578	WP579	WP580	WP581	WP582	WP583	WP584	WP585	WP586	WP587	WP588	WP589	WP590	WP591	WP592	WP593	WP594	WP595	WP596	WP597	WP598	WP599	WP600	WP601	WP602	WP603	WP604	WP605	WP606	WP607	WP608	WP609	WP610	WP611	WP612	WP613	WP614	WP615	WP616	WP617	WP618	WP619	WP620	WP621	WP622	WP623	WP624	WP625	WP626	WP627	WP628	WP629	WP630	WP631	WP632	WP633	WP634	WP635	WP636	WP637	WP638	WP639	WP640	WP641	WP642	WP643	WP644	WP645	WP646	WP647	WP648	WP649	WP650	WP651	WP652	WP653	WP654	WP655	WP656	WP657	WP658	WP659	WP660	WP661	WP662	WP663	WP664	WP665	WP666	WP667	WP668	WP669	WP670	WP671	WP672	WP673	WP674	WP675	WP676	WP677	WP678	WP679	WP680	WP681	WP682	WP683	WP684	WP685	WP686	WP687	WP688	WP689	WP690	WP691	WP692	WP693	WP694	WP695	WP696	WP697	WP698	WP699	WP700	WP701	WP702	WP703	WP704	WP705	WP706	WP707	WP708	WP709	WP710	WP711	WP712	WP713	WP714	WP715	WP716	WP717	WP718	WP719	WP720	WP721	WP722	WP723	WP724	WP725	WP726	WP727	WP728	WP729	WP730	WP731	WP732	WP733	WP734	WP735	WP736	WP737	WP738	WP739	WP740	WP741	WP742	WP743	WP744	WP745	WP746	WP747	WP748	WP749	WP750	WP751	WP752	WP753	WP754	WP755	WP756	WP757	WP758	WP759	WP760	WP761	WP762	WP763	WP764	WP765	WP766	WP767	WP768	WP769	WP770	WP771	WP772	WP773	WP774	WP775	WP776	WP777	WP778	WP779	WP780	WP781	WP782	WP783	WP784	WP785	WP786	WP787	WP788	WP789	WP790	WP791	WP792	WP793	WP794	WP795	WP796	WP797	WP798	WP799	WP800	WP801	WP802	WP803	WP804	WP805	WP806	WP807	WP808	WP809	WP810	WP811	WP812	WP813	WP814	WP815	WP816	WP817	WP818	WP819	WP820	WP821	WP822	WP823	WP824	WP825	WP826	WP827	WP828	WP829	WP830	WP831	WP832	WP833	WP834	WP835	WP836	WP837	WP838	WP839	WP840	WP841	WP842	WP843	WP844	WP845	WP846	WP847	WP848	WP849	WP850	WP8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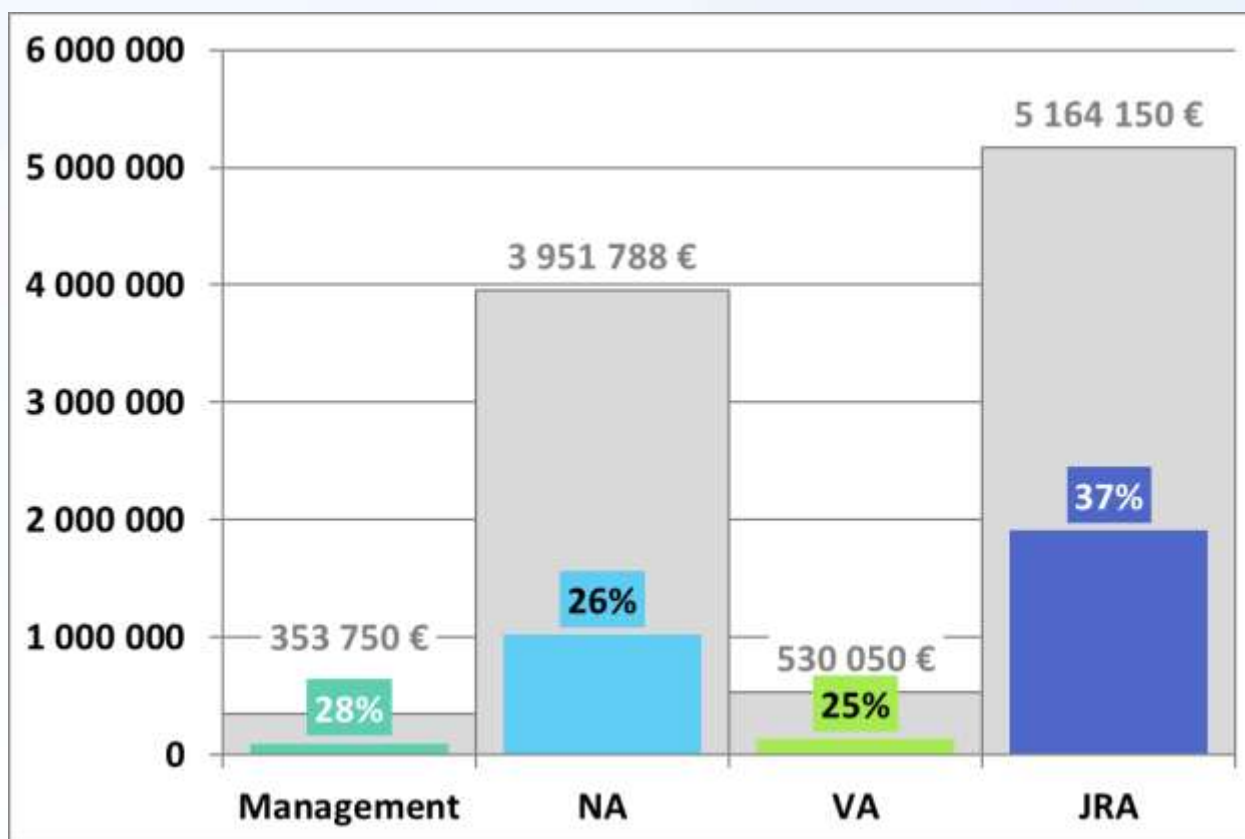
Financial reporting – Staff resources (2)

- Excel file for reporting → imported into a consolidation file → for automatic generation of global PM graphs



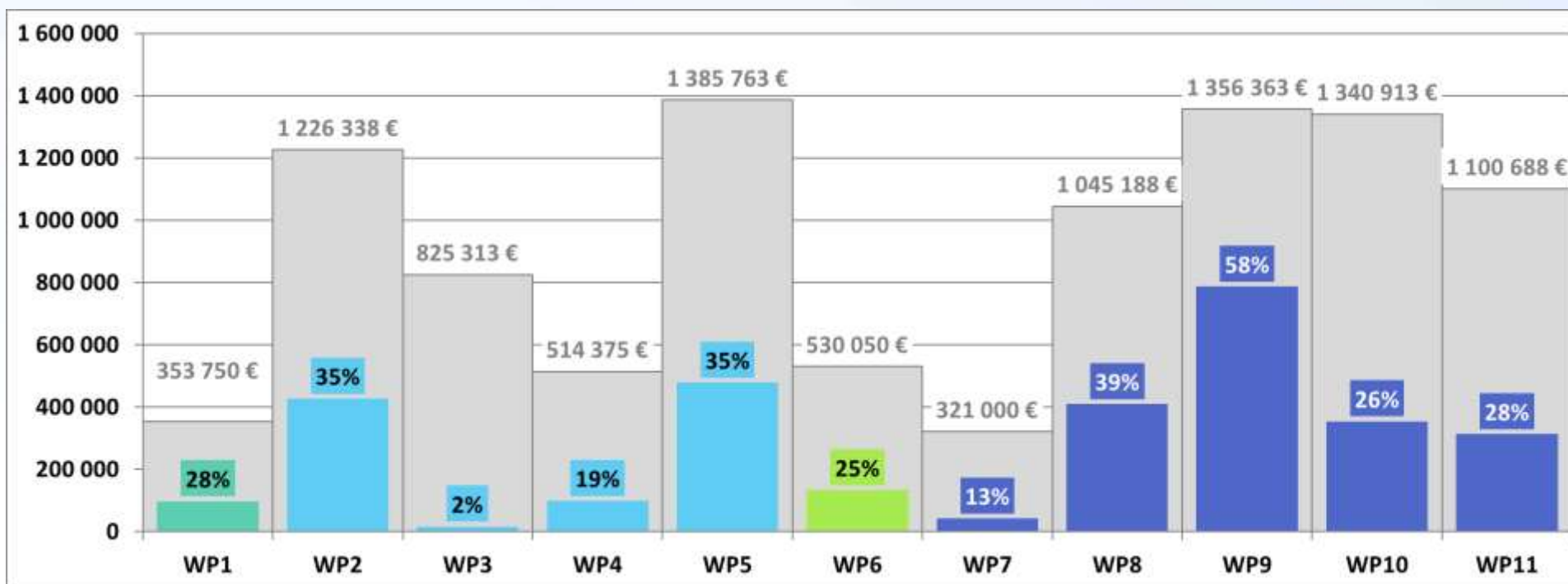
Reported costs / Total costs per Type of Activity

- Total costs = 9 999 737.5 €
- Total reported costs at M18 = 3 158 711€ ➔ **32%** at M18 (37.5%)



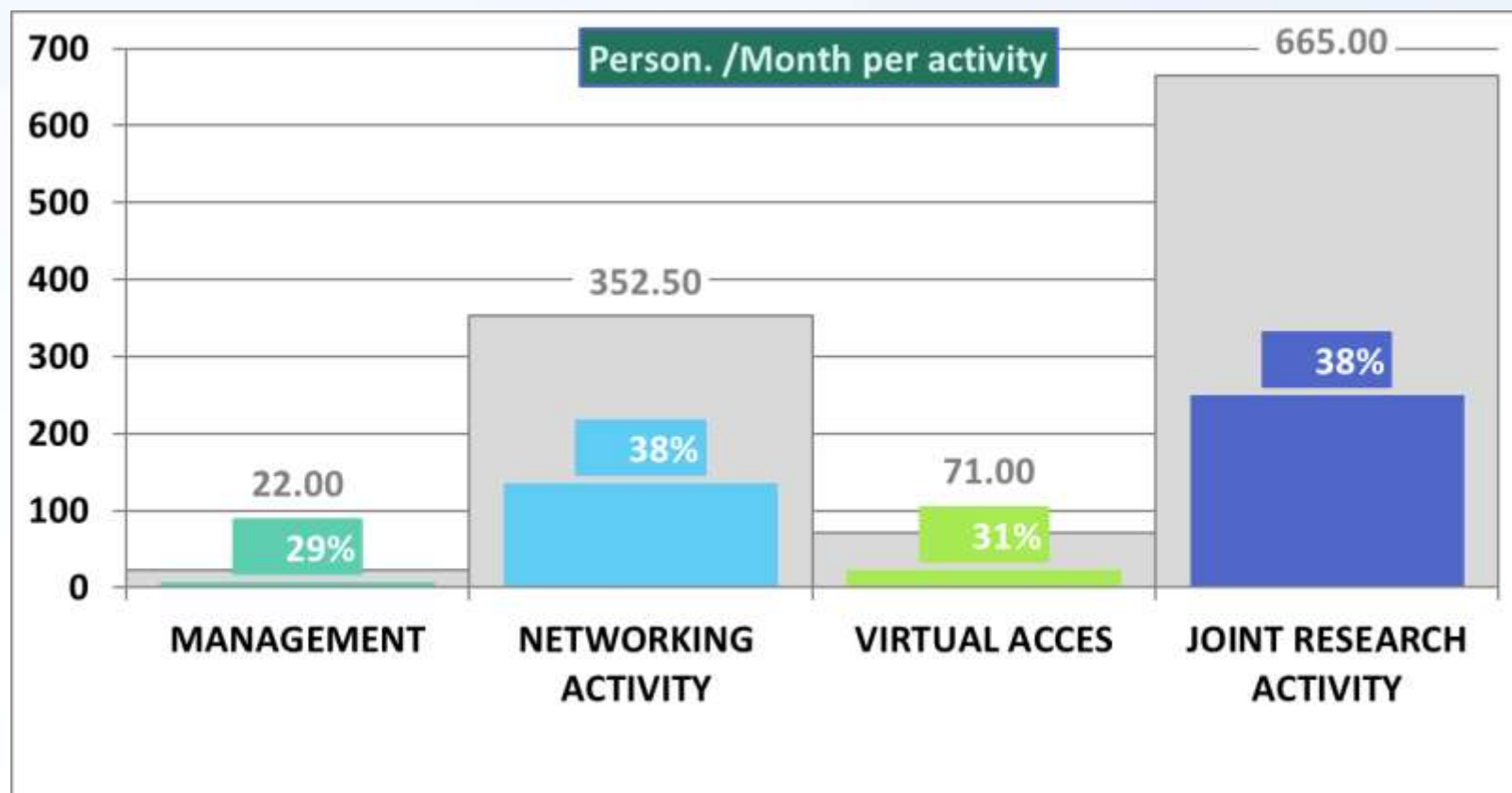
Reported costs / Total costs per WP

- Under spending: WP3 → before the 1st training, WP7 → before the workshop
- Over spending: WP9 → lots of specifications and developments for the implementation of the new system in the cloud



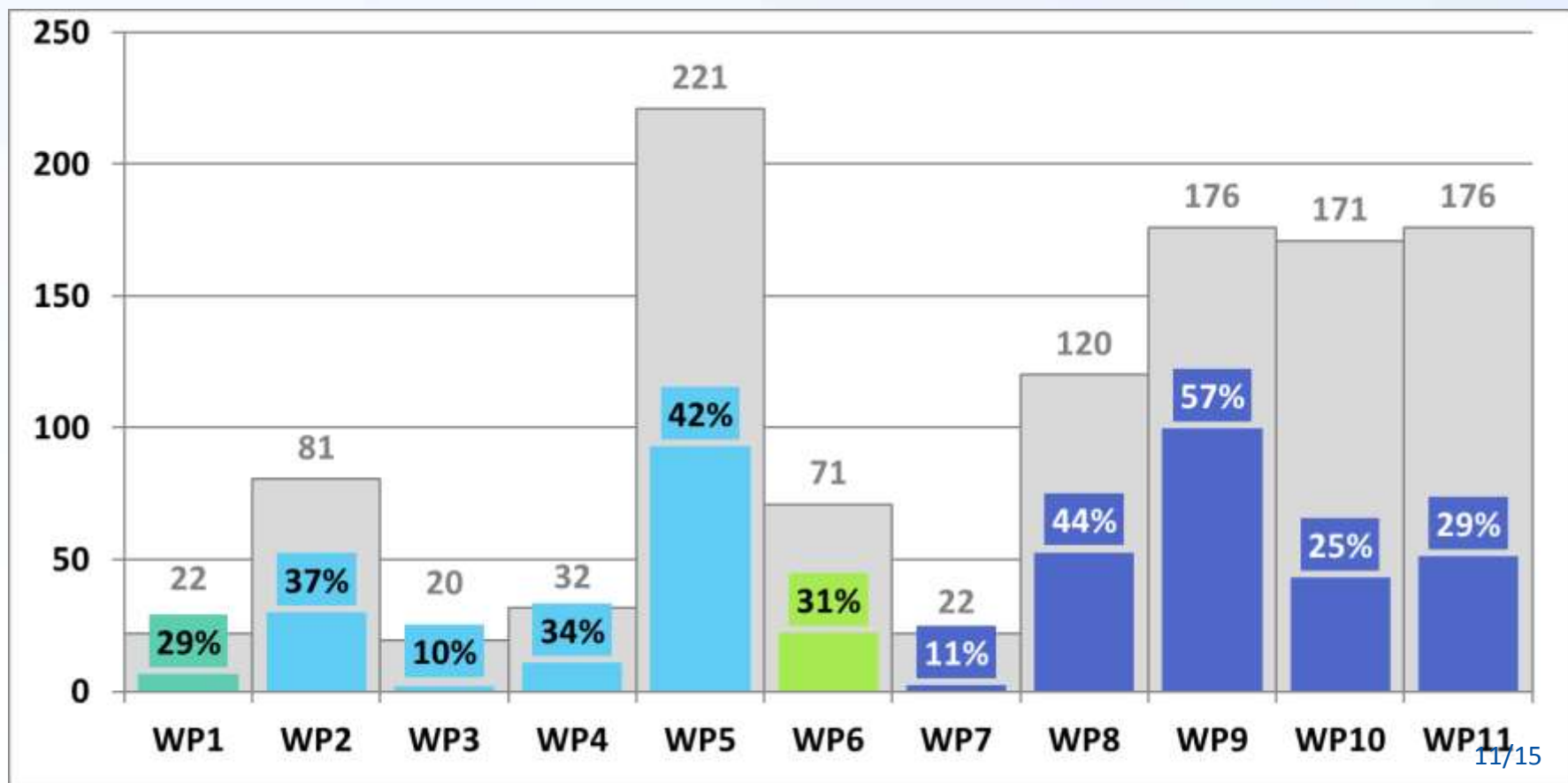
Reported effort / Total effort per Type of Activity

- Total project person month = 1 110.50 p/m
- Total reported effort at M18 = 413.41 p/m → 38.8%

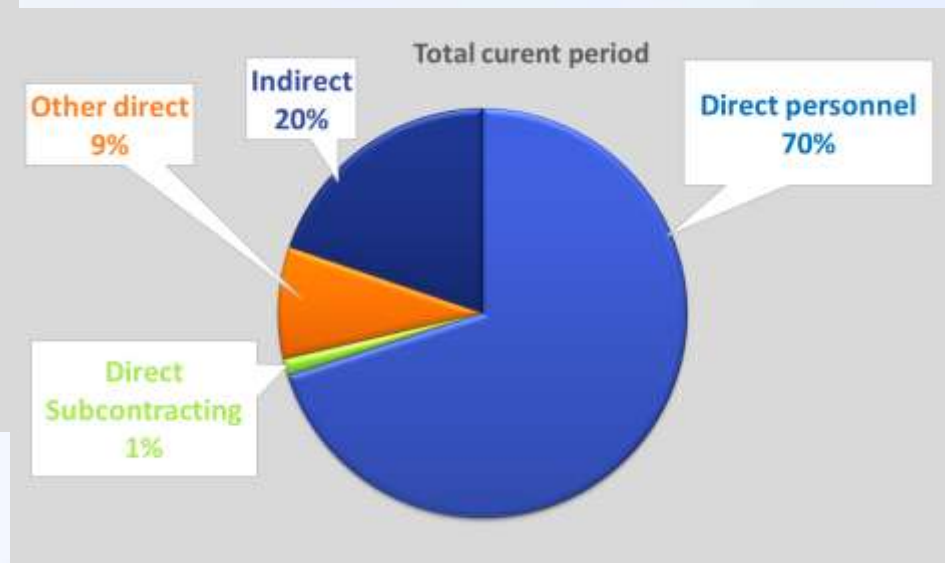
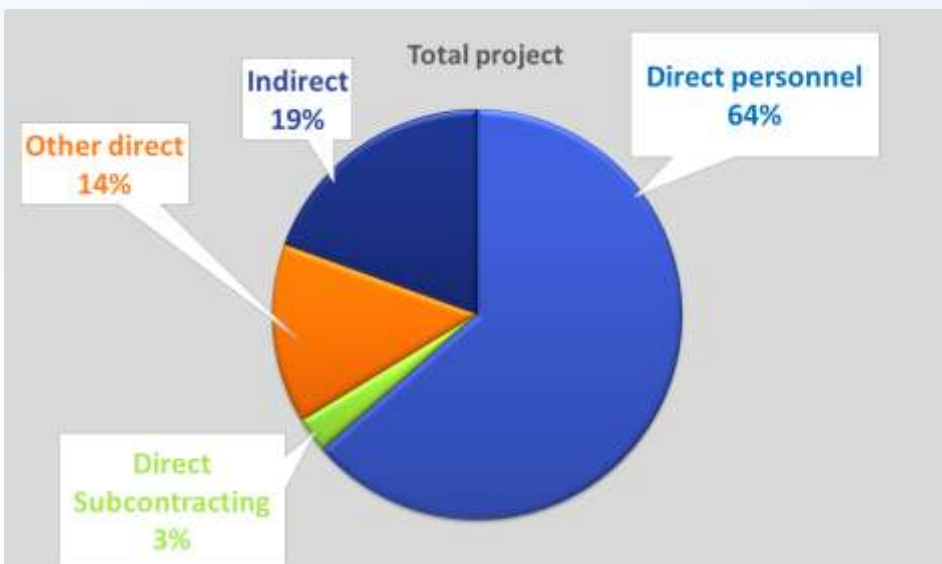


Reported effort / Total effort per WP

- Under spending and overspending same as for the costs.



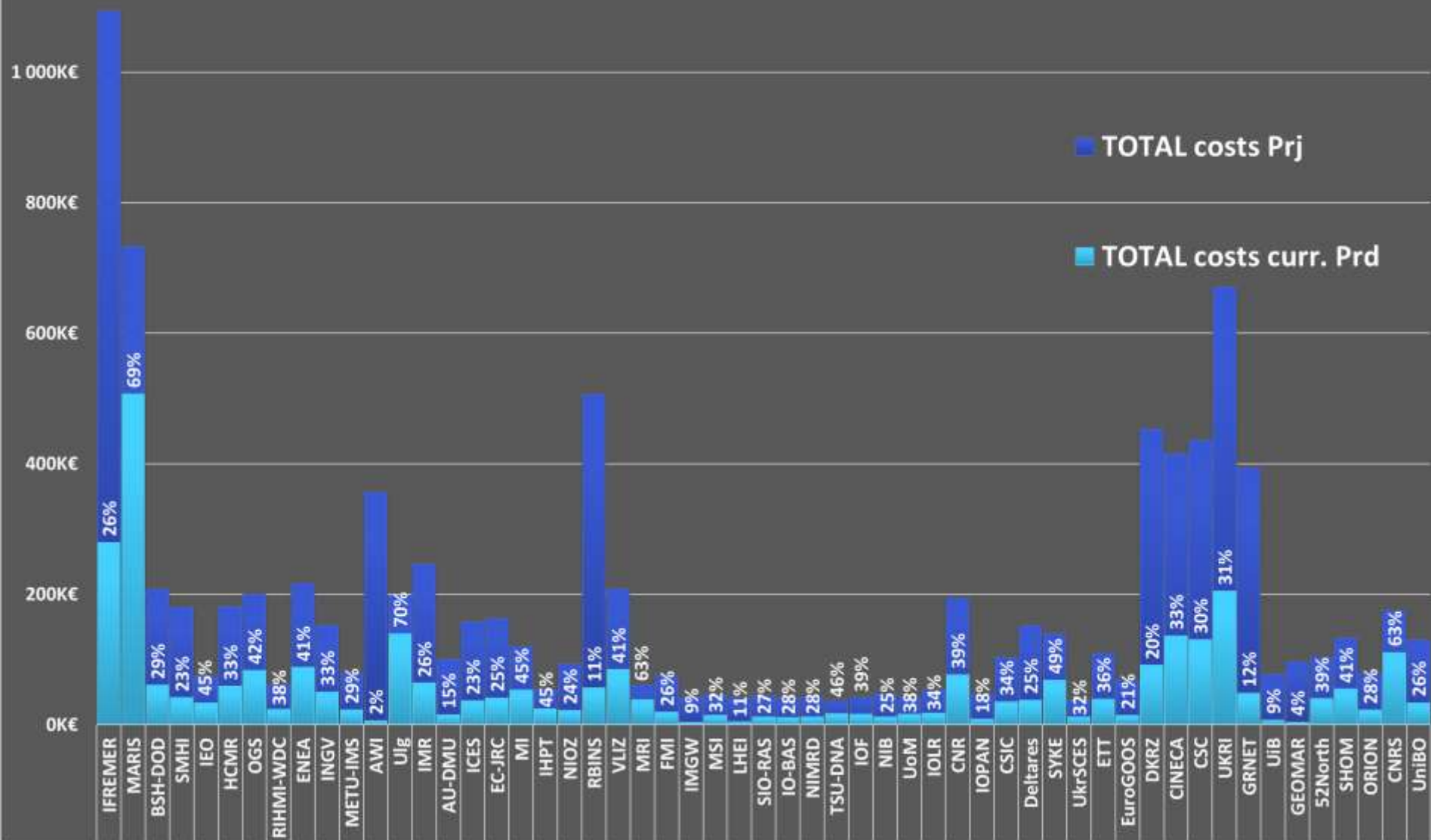
Distribution of reported costs per type



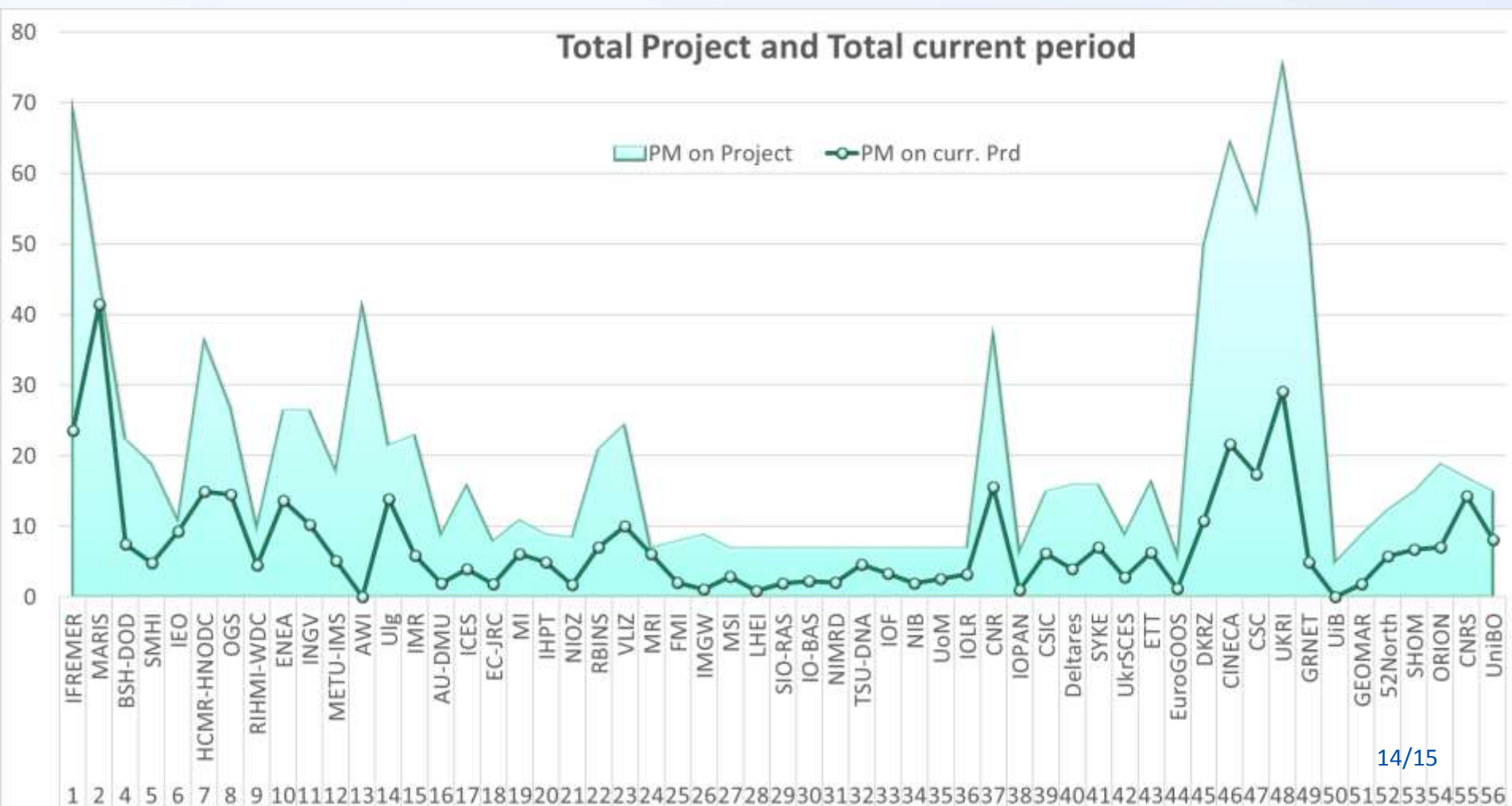
Total project: 9 999 737.50 €

Current period: 3 158 711.00 €

Reported costs / Total costs per partner



Use of resources per partner



Conclusions

- Overspending because of the big efforts to move to the cloud: specifications and developments very intense at the beginning of the project
- Underspending linked to the planning of some activities after M18 (training, scientific committee)
- At total at M18 (37.5% of the project timeline)
 - 32 % of the total budget has been spent
 - 38.8 % of the planned resources

