

Financial Periodic Report

Feb 2020 to July 2021

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This project has received funding from the European Union's Horizon 2020 research and innovation programme under grant agreement No 871149.



End of reporting period 31/07/2021 (18 months)

Maximum EU Contribution: 10, 000 000.00 euro

Total cost of all project beneficiaries 2 471 064.95 euro = 25%

Total cost submitted on EC portal: 2645795.50 euro

Adverse variance: 174730.55 euro

Spend Band

A less than 20%

B between 20% - 30%

C – more than 30%

Overspend variance as on 11/10/2021

174730.55	euro	adverse variance
31333.25	euro	UPSUD WP7 overspend with 25% indirect
80106.00	euro	CNRS WP6 overspend with 25% indirect
63291.23	euro	OBS PARIS WP6 overspend with 25% indirect

Beneficiary	Maximum EU Contribution	Total costs	% of funding	Spent band
3 CNRS	694562.50	270119.00	39%	C. >30%
3 UGA	13250.00	6771.53	51%	C. >30%
3 UPSUD	43750.00	43750.00	100%	C. >30%
5 ACRI-ST	134250.00	44844.76	33%	C. >30%
6 AMU	83750.00	28368.71	34%	C. >30%
8 ATOMKI	344500.00	137300.40	40%	C. >30%
15 DFET	262550.00	99551.44	38%	C. >30%
20 IAP-CAS	42500.00	25284.38	59%	C. >30%
21 IASB-BIRA	55750.00	32020.64	57%	C. >30%
23 IRF	50000.00	28288.79	57%	C. >30%
26 JACOBSUNI	267063.75	85472.44	32%	C. >30%
27 KNOW	193125.00	70056.48	36%	C. >30%
33 OBSPARIS	471412.50	260101.86	55%	C. >30%
34 ONERA	50000.00	21157.19	42%	C. >30%
36 SpaceFrog	37162.50	11650.00	31%	C. >30%
38 UCL	59250.00	44500.16	75%	C. >30%
39 UDA	81700.00	37928.75	46%	C. >30%
44 UPV/EHU	82850.00	37421.39	45%	C. >30%
3 UPS	20625.00	1377.05	7%	A. <20%
3 UNISTRA	25000.00	2359.83	9%	A. <20%

Beneficiary	Maximum EU Contribution	Total costs	% of funding	Spent band
1 UNIKENT	1308385.01	289753.63	22%	B. 20%-30%
2 ESF	383548.75	101399.69	26%	B. 20%-30%
4 VUA	453930.00	95593.54	21%	B. 20%-30%
9 AU	281998.75	72318.14	26%	B. 20%-30%
17 EILST	102665.00	25952.50	25%	B. 20%-30%
22 INAF	360005.00	95938.20	27%	B. 20%-30%
25 IWF-OEAW	717662.50	202350.83	28%	B. 20%-30%
43 UEDIN	50540.00	13893.36	27%	B. 20%-30%
47 WWU	66053.75	17914.48	27%	B. 20%-30%

Beneficiary	Maximum EU Contribution	Total costs	% of funding	Spent band
7 AOP	28750.00		3832.60	13% A. <20%
10 BIUST	117858.75		0.00	0% A. <20%
11 BSSL	133275.00		8443.25	6% A. <20%
12 CSIC	51440.00		0.00	0% A. <20%
13 CBK PAN	166350.00		25499.84	15% A. <20%
14 COMENIUS	65025.00		0.00	0% A. <20%
16 DLR	335598.75		58943.30	18% A. <20%
18 ETH Zürich	231400.00		0.00	0% A. <20%
19 FMI	100000.00		6272.40	6% A. <20%
24 ISOTOPTECH ZRT.	274202.50		39440.93	14% A. <20%
28 LTU	75372.50		0.00	0% A. <20%
29 MATIS OHF	114920.00		9992.19	9% A. <20%
30 MU	103112.50		0.00	0% A. <20%
31 MUG	82125.00		0.00	0% A. <20%
32 NHM	172851.25		23009.34	13% A. <20%
35 OU	388270.00		18506.50	5% A. <20%
37 STIRLING	0.00		0.00	0% A. <20%
40 UNIBO	186803.75		20885.58	11% A. <20%
41 UNI PASSAU	112500.00		1740.69	2% A. <20%
42 UNIPD	153055.00		22302.23	15% A. <20%
45 VU	167500.00		17095.86	10% A. <20%
46 Wigner RCP	123250.00		11661.13	9% A. <20%

Beneficiary	Maximum EU Contribution	Total costs	% of funding	Spent band
48CUGB		0.00	0.00	0% A. <20%
49PKU		0.00	0.00	0% A. <20%
50SDU		0.00	0.00	0% A. <20%
51LMSU		0.00	0.00	0% A. <20%
52NSSC-CAS		0.00	0.00	0% A. <20%
53KBSI		0.00	0.00	0% A. <20%
54KIGAM		0.00	0.00	0% A. <20%
55KIST		0.00	0.00	0% A. <20%
56NORR		0.00	0.00	0% A. <20%
57WUHAN		0.00	0.00	0% A. <20%
58CONICET		78500.00	0.00	0% A. <20%

- For TA visits we need TA visit number, infrastructure cost, the number days (main/pre/data) per visit and PM being claimed - for Actual cost facilities and virtually conducted visits, and travel/subsistence.
- Our audit trail needs to match yours, consequence may be losing funds for the entire visit e.g. OU for the last Project funds were lost due to a one day discrepancy between records.
- Please also ensure the corresponding TA Scientific Report and evaluation also match.
- Quarantine Cost claims depend on local policy.

Atomki			NEW	NEW	NEW	NEW	
TA number	Travel (€)	Cost of infrastructure	Main facility (No of Days)	Pre-days (No of Days)	Data Analysis (No of Days)	PM (virtual/actual only)	Total
20-EPN-016	€ -	€ 25,850.00					€ 25,850.00
20-EPN-043	€ -	€ 23,500.00					€ 23,500.00
20-EPN-032	€ -	€ 25,850.00					€ 25,850.00
20-EPN-005	€ -	€ 23,500.00					€ 23,500.00
							€ 98,700.00

Next 6 months Financial report is planned for February 2022

Summary

- Reporting on overspend and underspend
- Person Months variances are included in the report
- Institutions will be audited - all with over 325,000 euro spend, and randomly selected institutions
- EC report on portal must match excel report submitted
- In next report we will be changing FTE to PM on excel report version and more TA visit info
- Claiming quarantine costs if incurred during a face to face visit - will depend on what your organisations policy is