

CLARIAH Financial Report 2015-2016

Version 1.0, 2017-03-27

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1 Introduction

This is the financial report for the CLARIAH-CORE project for the years 2015 and 2016. We describe the financial data for the project as a whole (section 2), and for each of the Work Packages (sections 3 through 7). In each section we describe the budget, revisions of the budget if any, payment schedules if set up, actual payments done and cost claimed by the involved parties over the period covered. In addition, we comment on deviations between the budget and the costs claimed, and between the payment schedule and actual payments done.

2 Overall

2.1 Original Budget

The overall CLARIAH-CORE budget at the start of the project was as follows (in kilo euros):

| WP | Amount |
|--------------|---------------|
| wp1 | 2,470 |
| wp2 | 1,900 |
| wp3 | 2,129 |
| wp4 | 2,067 |
| wp5 | 2,067 |
| call | 1,000 |
| reserve | 434 |
| total | 12,067 |

2.2 Revised Budget

In the current stage of the project this budget has been adapted as follows (in kilo euros):

| WP | Amount |
|--------------|---------------|
| wp1 | 2,559 |
| wp2 | 1,900 |
| wp3 | 2,129 |
| wp4 | 2,067 |
| wp5 | 2,067 |
| call | 1,000 |
| reserve | 346 |
| total | 12,067 |

The changes involve WP1 (some additional money for the Athena project) and the reserve (from which the money for the Athena project has been drawn). See section 2 for further clarification.

2.3 Payments

This table specifies which payments have actually been done next to the figures of the revised budget (in kilo euros).

This concerns advanced payments ('voorschotten') to the work packages, as well as expenses made for the call (none yet in the period covered) and expenses taken from the reserve (none in comparison to the revised budget):

| WP | Revised Budget | Realisation | |
|--------------|----------------|-------------|--------------|
| | | 2015 | 2016 |
| wp1 | 2,559 | | 997 |
| wp2 | 1,900 | | 760 |
| wp3 | 2,129 | | 413.4 |
| wp4 | 2,067 | | 413.4 |
| wp5 | 2,067 | | 413.4 |
| call | 1,000 | | 0 |
| reserve | 346 | | 0 |
| total | 12,067 | - | 2,997 |

3 WP1

3.1 Original Budget

The budget of WP1 at the start of the project was as follows:

| Code | Item | Class | 2015 | 2016 | 2017 | 2018 | Total |
|------|--------------------------|-------------------|----------------|----------------|----------------|----------------|------------------|
| B01 | Director (JO) | Management | 48,750 | 66,300 | 67,626 | 68,979 | 251,655 |
| B02 | PA | Dissemination etc | 36,000 | 36,720 | 37,454 | 38,203 | 148,378 |
| B03 | Chair (LHvV) | Management | 26,000 | 26,520 | 27,050 | 27,591 | 107,162 |
| B04 | CTO (GJF) | Management | 20,000 | 20,400 | 20,808 | 21,224 | 82,432 |
| B05 | AvH | Management | 20,000 | 20,400 | 20,808 | 21,224 | 82,432 |
| B06 | Project Secretary (AvdZ) | Management | 42,467 | 53,040 | 54,101 | 55,183 | 204,790 |
| B07 | Assistant | Management | 0 | 0 | 0 | 0 | 0 |
| B08 | Other | Management | 0 | 0 | 0 | 0 | 0 |
| B09 | CLARIN-NL fee | Fees | 0 | 0 | 284,138 | 298,345 | 582,484 |
| B10 | CLARIAH fee | Fees | 61,380 | 45,778 | 46,693 | 77,989 | 231,840 |
| B11 | Communication & outreach | Dissemination etc | 5,000 | 20,000 | 39,000 | 58,000 | 122,000 |
| B12 | Education & Training | Dissemination etc | 15,000 | 45,000 | 85,000 | 135,000 | 280,000 |
| B13 | Brain Gain | Dissemination etc | 25,000 | 40,000 | 40,000 | 40,000 | 145,000 |
| B14 | EB PR (AvH) | Dissemination etc | 22,200 | 22,644 | 23,097 | 23,559 | 91,500 |
| B15 | Meeting Costs | Management | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 |
| B16 | Costs IAP | Management | 12,000 | 12,000 | 12,000 | 12,000 | 48,000 |
| B17 | IPR expertise | IPR | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 |
| | | | | | | | |
| | Total | | 356,797 | 431,802 | 780,776 | 900,298 | 2,469,672 |

3.2 Revised Budget

In September 2016 it was decided to adapt the budget as follows:

- B14 was reduced to 0 because it was erroneously on the original budget (-91 k euro)
- A new item, B18 was introduced for the budget of the Athena project that was approved by the Board, The costs of the Athena project are 150 k euro, 10k of which will be financed by WP3. This leaves 140 k euro to be financed from WP1. (+140 k euro)
- Item B11 was increased with 10 k euro per year, since it became clear that the costs for support for travel and subsistence was underestimated. (+40k euro).

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This means that 140k+40k-91.5k euro = 88.5 k euro is additionally needed. This has been taken from the reserve from the overall budget.

The revised budget is as follows:

| Code | Item | Class | Org | 2015 | 2016 | 2017 | 2018 | Total |
|------|--------------------------------------|-------------------|-----|----------------|----------------|----------------|----------------|------------------|
| B01 | Director (JO) | Management | UU | 48,750 | 66,300 | 67,626 | 68,979 | 251,655 |
| B02 | PA | Dissemination etc | MI | 36,000 | 36,720 | 37,454 | 38,203 | 148,378 |
| B03 | Chair (LHvV) | Management | HI | 26,000 | 26,520 | 27,050 | 27,591 | 107,162 |
| B04 | CTO (GJF) | Management | HI | 20,000 | 20,400 | 20,808 | 21,224 | 82,432 |
| B05 | AvH | Management | UU | 20,000 | 20,400 | 20,808 | 21,224 | 82,432 |
| B06 | Project Secretary (AvdZ) | Management | HI | 42,467 | 53,040 | 54,101 | 55,183 | 204,790 |
| B07 | Assistant | Management | HI | 0 | 0 | 0 | 0 | 0 |
| B08 | Other | Management | HI | 0 | 0 | 0 | 0 | 0 |
| B09 | CLARIN-NL fee | Fees | HI | 0 | 0 | 284,138 | 298,345 | 582,484 |
| B10 | DARIAH fee | Fees | HI | 61,380 | 45,778 | 46,693 | 77,989 | 231,840 |
| B11 | Communication & outreach (increased) | Dissemination etc | HI | 15,000 | 30,000 | 49,000 | 68,000 | 162,000 |
| B12 | Education & Training | Dissemination etc | HI | 15,000 | 45,000 | 85,000 | 135,000 | 280,000 |
| B13 | Brain Gain | Dissemination etc | HI | 25,000 | 40,000 | 40,000 | 40,000 | 145,000 |
| B14 | Error in original budget | | | 0 | 0 | 0 | 0 | 0 |
| B15 | Meeting Costs | Management | HI | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 |
| B16 | Costs IAP | Management | HI | 12,000 | 12,000 | 12,000 | 12,000 | 48,000 |
| B17 | IPR expertise | IPR | HI | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 |
| B18 | Athena | Project | UU | 0 | 105,000 | 35,000 | 0 | 140,000 |
| | | | | | | | | |
| | Total | | | 344,597 | 524,158 | 802,679 | 886,739 | 2,558,173 |
| | | | | | | | | |
| | Original Budget | | | | | | | 2,469,672 |
| | Needed from Reserve | | | | | | | 88,500 |
| | | | | | | | | |

3.3 Expenses

| Code | Item | Class | Org | 2015 | 2016 | Total |
|------|--------------------------------------|-------------------|-----|------------------|------------------|------------------|
| B01 | Director (JO) | Management | UU | € 0.00 | € 0.00 | € 0.00 |
| B02 | PA | Dissemination etc | MI | € 36,481.47 | € 38,179.86 | € 74,661.33 |
| B03 | Chair (LHVV) | Management | HI | € 28,284.90 | € 29,213.68 | € 57,498.58 |
| B04 | CTO (GJF) | Management | HI | € 16,177.68 | € 17,173.18 | € 33,350.86 |
| B05 | AvH | Management | UU | € 0.00 | € 20,502.00 | € 20,502.00 |
| B06 | Project Secretary (AvdZ) | Management | HI | € 44,187.33 | € 57,182.52 | € 101,369.85 |
| B07 | Assistant | Management | HI | € 0.00 | € 0.00 | € 0.00 |
| B08 | Other | Management | HI | € 0.00 | € 0.00 | € 0.00 |
| B09 | CLARIN-NL fee | Fees | HI | € 0.00 | € 0.00 | € 0.00 |
| B10 | DARIAH fee | Fees | HI | € 61,380.00 | € 45,777.30 | € 107,157.30 |
| B11 | Communication & outreach (increased) | Dissemination etc | HI | € 15,296.12 | € 32,300.13 | € 47,596.25 |
| B12 | Education & Training | Dissemination etc | HI | € 400.06 | € 16,209.55 | € 16,609.61 |
| B13 | Brain Gain | Dissemination etc | HI | € 0.00 | € 0.00 | € 0.00 |
| B14 | Error in original budget | | | € 0.00 | € 0.00 | € 0.00 |
| B15 | Meeting Costs | Management | HI | € 175.60 | € 1,733.61 | € 1,909.21 |
| B16 | Costs IAP | Management | HI | € 0.00 | € 1,019.36 | € 1,019.36 |
| B17 | IPR expertise | IPR | HI | € 0.00 | € 0.00 | € 0.00 |
| B18 | Athena | Project | UU | € 0.00 | € 112,500.00 | € 112,500.00 |
| | | | | | | |
| | Total | | | € 202,383 | € 371,791 | € 574,174 |

3.4 Discussion

For most budget items the costs made in 2015 and 2016 are in line with the budget. We discuss some deviations:

- No expenses made for the director yet since the claimed costs (app. 95k euro) were submitted only in 2017.
- The costs claimed for the Director are lower than expected (by some 20k euro) because the Director has done work for and was paid by CLARIN-NL in 2015.
- Costs for the Board Chair (PI) and PA are slightly higher than budgeted, for the CTO lower.
- The costs for Arjan van Hessen appear lower but they are not since UU did not declare the money yet over 2016. (claimed cost are around 36k euro)
- No money was spent yet on B13 Brain Gain and B17 IPR Expertise, as mentioned in the Mid Term Report

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- The costs for the IAP were lower than budgeted since so far only one meeting was held and travel costs were low. If this continues in 2017 we may want to reallocate part of this budget for 2018.

4 WP2

4.1 Original Budget

| Code | Type | Category | Description | Partners | Amount |
|------------|------------------|----------------------------|---|----------------|-----------------------|
| 11.10 0 | CORE INFRA | DATA SERVICES | RDF infrastructure | HI / DANS / VU | € 416,443.68 |
| 11.20 0 | CORE INFRA | DATA SERVICES | Maintenance tools | HI / DANS / VU | € 141,874.00 |
| 11.30 0 | CORE INFRA | DATA SERVICES | Data conversion tools | HI / RUN / INL | € 28,374.80 |
| 11.40 0 | CORE INFRA | DATA SERVICES | CLARIN CMDI interoperability | MI | € 86,804.77 |
| 13.10 0 | CORE INFRA | ACCESS CONTROL | Identity Management | NISV | € 63,417.00 |
| 13.20 0 | CORE INFRA | ACCESS CONTROL | Central User Management | NISV | € 33,531.33 |
| 13.30 0 | CORE INFRA | ACCESS CONTROL | Homeless Users/OpenId | NISV | € 16,979.37 |
| 21.10 0 | STRUCTURED DATA | PERSON ENTITIES | Model Definition, Data Curation & Mapping | HI | € 165,719.50 |
| 21.20 0 | STRUCTURED DATA | LOCATION ENTITIES | Model Definition, Data Curation & Mapping | IISH / HI | € 130,251.00 |
| 21.40 0 | STRUCTURED DATA | CONCEPT ENTITIES | Diachronous Semantic Dutch Lexicon | INL | € 283,748.00 |
| 21.50 0 | STRUCTURED DATA | DOCUMENT ENTITIES | Curation & mapping | HI | € 5,931.40 |
| 41.10 0 | USER INTERACTION | RESEARCH ENVIRONMENTS | Data access environment | HI | € 217,011.92 |
| 41.40 0 | USER INTERACTION | RESEARCH ENVIRONMENTS | OCR/TICCL pipeline | INL / UT (RUN) | € 132,851.78 |
| 42.10 0 | USER INTERACTION | ACCESS 3RD PARTY SOFTWARE | Software plugins | HI | € 93,960.51 |
| 52.10 0 | PRACTICES | STANDARDIZATION PROCESS | Study & Implementation | NISV | € 47,291.33 |
| 54.70 0 | PRACTICES | GUIDELINES | Documentation, Data & Software Sustainability | DANS | € 17,734.25 |
| 55.10 0 | PRACTICES | PERFORMANCE & AVAILABILITY | CLEVER | INL | € 17,734.25 |
| | | | | | |
| | Total | | | | € 1,899,658.89 |

4.2 Budget by project

Several tasks were grouped together in projects. The following table provides a budget based on these projects, and split out by partner. The amounts budgeted are the ones that appear in assignment letters ('toezeggingsbrieven'), which sometimes deviates from the original budget. The total of the reorganized budget is therefore lower than the original budget. The difference still has to be assigned to tasks.

| Acronym | Codes | Org | Assigned Budget |
|-------------------|-----------------------------------|----------|-----------------------|
| IDMS | 13100, 13200, 13300 | NISV | € 162,365.00 |
| ANANSI | 11100, 11200, 11300, 41100, 42100 | DANS | € 215,911.80 |
| ANANSI | 11100, 11200, 11300, 41100, 42100 | Huygens | € 608,761.42 |
| ANANSI | 11100 | VU | € 74,780.94 |
| RDFCMDI | 11400 | Meertens | € 86,804.00 |
| H-PEP | 21100 | Huygens | € 154,482.00 |
| GEOTIDE | 21200 | IISH | € 60,777.00 |
| GEOTIDE | 21200 | Huygens | € 60,777.00 |
| DiaMaNT | 21400 | INT | € 261,936.00 |
| PICCL | 41400 | RUN | € 26,194.00 |
| PICCL | 41400 | UvT | € 41,790.00 |
| QSODA | 54700 | RUN | € 17,098.15 |
| QSODA | 54700 | DANS | € 12,805.40 |
| CLEVER | 55100 | INT | € 17,734.00 |
| none | 21500 | Huygens | € 5,931.40 |
| Total | | | € 1,808,148.11 |
| Difference | With original budget | | € 91,510.78 |

4.3 Claimed Costs

4.4 Advance Payments

So far, the following payments have actually been done:

| Acronym | Org | Assigned Budget | Advance Payments | |
|--------------|----------|-----------------------|------------------|---------------------|
| | | | 2015 | 2016 |
| IDMS | NISV | € 162,365.00 | | |
| ANANSI | DANS | € 215,911.80 | | € 161,934.00 |
| ANANSI | Huygens | € 608,761.42 | | |
| ANANSI | VU | € 74,780.94 | | |
| RDFCMDI | Meertens | € 86,804.00 | | |
| H-PEP | Huygens | € 154,482.00 | | |
| GEOTIDE | IISH | € 60,777.00 | | |
| GEOTIDE | Huygens | € 60,777.00 | | |
| DiaMaNT | INT | € 261,936.00 | | |
| PICCL | RUN | € 26,194.00 | | |
| PICCL | UvT | € 41,790.00 | | € 15,671.25 |
| QSODA | RUN | € 17,098.15 | | |
| QSODA | DANS | € 12,805.40 | | € 9,604.05 |
| CLEVER | INT | € 17,734.00 | | |
| none | Huygens | € 5,931.40 | | |
| | | | | |
| Total | | € 1,808,148.11 | € 0.00 | € 187,209.30 |

4.5 Discussion

- Halfway through the project, we have no immediate cause for concern – projects are advancing, although in some cases slower than planned. About a third of the total available budget of €1.8M is spent. Since most projects are scheduled to end late 2017 or early 2018 we expected to have spent about two thirds of the budget instead. However, there is time to compensate for these delays. Clearly, many partners pre-finance most of the costs, though they are entitled to advance payments (for which they just have to send an invoice).
- Work for ANANSI by VU will start only in 2017, so no costs have been claimed yet.
- The start of CLEVER (by INT) has been delayed, so no costs have been claimed yet.

5 WP3

5.1 Original Budget

The WP3 budget at the start of the project was as follows:

| Partner | Amount |
|-----------------|--------------------|
| | |
| INT | € 300,822 |
| Meertens | € 778,213 |
| RUN | € 500,909 |
| RUG | € 44,484 |
| UU | € 213,305 |
| VU | € 241,068 |
| Reserve | € 50,000 |
| | |
| Total | € 2,128,801 |

5.2 Revised Budget

During 2016 it became clear that the work for the OpenSoNaR frontend which was always planned to be carried out by Taalmonsters could not be done through INT. For that reason, Taalmonsters was added to the partners and some of the budget from the reserve was assigned to it. The revised budget is as follows:

| Partner | Amount |
|---------------------|--------------------|
| | |
| INT | € 300,822 |
| Meertens | € 778,213 |
| RUN | € 500,909 |
| RUG | € 44,484 |
| Taalmonsters | € 10,992 |
| UU | € 213,305 |
| VU | € 241,068 |
| Reserve | € 39,008 |
| | |
| Total | € 2,128,801 |

5.3 Payment Schedule

A payment schedule was agreed among the partners, taking into account the payment schedule between NWO and the CLARIAH-CORE 'penvoerder' Huygens ING. It is as follows:

| | Payment Schedule | | | | | Total |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | |
| INT | 30,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 90,822.00 | 300,822.00 |
| Meertens | 77,500.00 | 155,000.00 | 155,000.00 | 155,000.00 | 235,713.00 | 778,213.00 |
| RUN | 50,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 150,909.00 | 500,909.00 |
| RUG | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 9,484.00 | 44,484.00 |
| Taalmonsters | 0.00 | 8,244.00 | 2,748.00 | 0.00 | 0.00 | 10,992.00 |
| UU | 21,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 66,305.00 | 213,305.00 |
| VU | 24,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 73,068.00 | 241,068.00 |
| Reserve | 5,000.00 | 1,756.00 | 7,252.00 | 10,000.00 | 15,000.00 | 39,008.00 |
| Total | 212,500.00 | 425,000.00 | 425,000.00 | 425,000.00 | 641,301.00 | 2,128,801.00 |

Partners get advance payments every half year by submitting an invoice. At the end of the project the costs actually made are calculated and paid taking into account the advance payments.

The 'advance payments' to Meertens and to Reserve are virtual, of course.

5.4 Expenses and Claims

The following table provides the payment schedule for 2015+2016 individually and together, a column that specifies which advance payments actually have been invoiced and paid, and the amounts of costs that have actually been claimed by the partners in the financial reports by them:

| | Payment Schedule | | | Subtotal | Paid 2015+2016 | Claimed | | Total |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------|
| | 2015 | 2016 | | | | 2015 | 2016 | |
| INT | 30,000.00 | 60,000.00 | 90,000.00 | 90,000.00 | 16,184.91 | 29,445.88 | 45,630.79 | |
| Meertens | 77,500.00 | 155,000.00 | 232,500.00 | 232,500.00 | 132,836.90 | 250,727.15 | 383,564.05 | |
| RUN | 50,000.00 | 100,000.00 | 150,000.00 | 200,000.00 | 43,966.18 | 126,236.40 | 170,202.58 | |
| RUG | 5,000.00 | 10,000.00 | 15,000.00 | 20,000.00 | 22,701.60 | 22,701.60 | 45,403.20 | |
| Taalmonsters | 0.00 | 8,244.00 | 8,244.00 | 10,992.00 | 0.00 | 10,992.00 | 10,992.00 | |
| UU | 21,000.00 | 42,000.00 | 63,000.00 | 0.00 | 52,266.31 | 60,988.00 | 113,254.31 | |
| VU | 24,000.00 | 48,000.00 | 72,000.00 | 96,000.00 | 9,169.50 | 105,184.50 | 114,354.00 | |
| Reserve | 5,000.00 | 1,756.00 | 6,756.00 | 6,756.00 | 0.00 | 0.00 | 0.00 | |
| Total | 212,500.00 | 425,000.00 | 637,500.00 | 656,248.00 | 277,125.40 | 606,275.53 | 883,400.93 | |

- The claimed costs for Meertens do not include Sjeff Barbiers yet
- The claimed costs of UU do not contain costs for Martijn van der Klis yet: these costs have been booked in 2017.

5.5 Discussion

Some remarks on the figures presented:

- The claimed costs are in most cases higher than the amounts of the advance payments, as was known in advance.
- The exception is INT. The claimed figures clearly reflect the later start of most of INT's activities, as described in the Mid Term Review report.
- Nothing has been paid yet to UU because UU has not yet managed to send invoices for the advance payments.
- Taalmonsters has been fully paid since most of the work on the OpenSoNaR frontend is finished and only minor adaptations must be made depending on the development of the OpenSoNaR backend.

6 WP4

6.1 Budget

| Item | Partner | Task | Budget |
|------|--------------|---------------------------|--------------------|
| B01 | IISH | Coordinator | € 287,602.00 |
| B02 | VU | Architect | € 277,171.00 |
| B03 | UU | Data Manager | € 277,171.00 |
| B04 | VU | Scientific Programmers | € 394,695.00 |
| B06 | UU | Data Curation/ Thombos | € 23,000.00 |
| B07 | IISH | HSN | € 200,000.00 |
| B08 | UU | Macro/meso data | € 91,000.00 |
| B09 | IISH | Macro/meso data | € 91,000.00 |
| B10 | IISH | Strikes | € 18,000.00 |
| B11 | UU | Treechecker | € 58,000.00 |
| B12 | UU | Linked & other data | € 102,000.00 |
| B13 | UU | Other data | € 150,000.00 |
| B14 | IISH | Hardware | € 98,000.00 |
| B15 | IISH | unbudgeted other costs | € 0.00 |
| | Total | | € 2,067,639 |

For ease of reference we assigned each item an identifier (B01 ... B15) which was not present in the original budget.

This table summarizes the budget by partner:

| By Org | Amount |
|--------------|--------------------|
| IISH | € 694,602 |
| UU | € 701,171 |
| VU | € 671,866 |
| | |
| Total | € 2,067,639 |

6.2 Claimed Costs

| Item | Partner | Task | 2015 | 2016 | Total |
|------|--------------|------------------------|-------------------|-------------------|---------------------|
| B01 | IISH | Coordinator | € 77,275.23 | € 80,513.89 | € 157,789.12 |
| B02 | VU | Architect | € 0.00 | € 0.00 | € 0.00 |
| B03 | UU | Data Manager | € 0.00 | € 61,028.43 | € 61,028.43 |
| B04 | VU | Scientific Programmers | € 98,069.20 | € 62,314.01 | € 160,383.21 |
| B06 | UU | Data Curation/ Thombos | € 0.00 | € 12,433.49 | € 12,433.49 |
| B07 | IISH | HSN | € 0.00 | € 0.00 | € 0.00 |
| B08 | UU | Macro/meso data | € 0.00 | € 0.00 | € 0.00 |
| B09 | IISH | Macro/meso data | € 0.00 | € 39,573.10 | € 39,573.10 |
| B10 | IISH | Strikes | € 6,604.13 | € 16,486.00 | € 23,090.13 |
| B11 | UU | Treechecker | € 0.00 | € 0.00 | € 0.00 |
| B12 | UU | Linked & other data | € 0.00 | € 0.00 | € 0.00 |
| B13 | UU | Other data | € 0.00 | € 11,910.02 | 11,910.02 |
| B14 | IISH | Hardware | € 0.00 | € 49,497.00 | € 49,497.00 |
| B15 | IISH | unbudgeted other costs | € 8,995.96 | € 7,176.06 | € 16,172.02 |
| | | | | | |
| | Total | | 190,944.52 | 340,932.00 | € 531,876.52 |

6.3 Comparison Budget and Claimed Costs

| Item | Partner | Task | Budget | Claimed Costs | Remains |
|------|--------------|------------------------|--------------------|---------------------|-----------------------|
| B01 | IISH | Coordinator | € 287,602.00 | € 157,789.12 | € 129,812.88 |
| B02 | VU | Architect | € 277,171.00 | € 0.00 | € 277,171.00 |
| B03 | UU | Data Manager | € 277,171.00 | € 61,028.43 | € 216,142.57 |
| B04 | VU | Scientific Programmers | € 394,695.00 | € 160,383.21 | € 234,311.79 |
| B06 | UU | Data Curation/ Thombos | € 23,000.00 | € 12,433.49 | € 10,566.51 |
| B07 | IISH | HSN | € 200,000.00 | € 0.00 | € 200,000.00 |
| B08 | UU | Macro/meso data | € 91,000.00 | € 0.00 | € 91,000.00 |
| B09 | IISH | Macro/meso data | € 91,000.00 | € 39,573.10 | € 51,426.90 |
| B10 | IISH | Strikes | € 18,000.00 | € 23,090.13 | € -5,090.13 |
| B11 | UU | Treechecker | € 58,000.00 | € 0.00 | € 58,000.00 |
| B12 | UU | Linked & other data | € 102,000.00 | € 0.00 | € 102,000.00 |
| B13 | UU | Other data | € 150,000.00 | € 11,910.02 | € 138,089.98 |
| B14 | IISH | Hardware | € 98,000.00 | € 49,497.00 | € 48,503.00 |
| B15 | IISH | unbudgeted other costs | € 0.00 | € 16,172.02 | € -16,172.02 |
| | | | | | |
| | Total | | € 2,067,639 | € 531,876.52 | € 1,535,762.48 |

6.4 Advance Payments Schedule

| Org | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
|--------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| IISG | € 180,169 | € 180,169 | € 180,169 | € 180,169 | € 180,169 | € 900,845 |
| UU | € 140,234 | € 140,234 | € 140,234 | € 140,234 | € 140,234 | € 701,171 |
| VU | € 92,997 | € 92,997 | € 92,997 | € 92,997 | € 92,997 | € 464,983 |
| | | | | | | |
| Total | € 415,415 | € 415,416 | € 415,417 | € 415,418 | € 415,419 | € 2,067,000 |

7 WP5

7.1 Budget

The budget by partner is as follows:

| Org | Amount |
|-----------------|--------------------|
| | |
| NISV | € 1,604,000.00 |
| UvA FGW | € 288,000.00 |
| UvA FNWI | € 28,000.00 |
| UU | € 56,000.00 |
| VU | € 56,000.00 |
| tbd | € 35,000.00 |
| | |
| Total | € 2,067,000 |

'tbd' is budget allocated for a 'From text to structured data' project, which has not been assigned to a specific partner yet and will most likely be carried out in cooperation with WP3.

7.2 Claimed Costs

| Org | 2015 | 2016 | Total |
|-----------------|---------------------|---------------------|---------------------|
| | | | |
| NISV | € 68,553.57 | € 256,501.49 | € 325,055.06 |
| UvA FGW | € 21,389.05 | € 65,890.64 | € 87,279.69 |
| UvA FNWI | | | € 0.00 |
| UU | € 17,746.64 | € 36,036.49 | € 53,783.13 |
| VU | € 27,383.00 | € 27,383.36 | € 54,766.36 |
| | | | |
| Total | € 135,072.26 | € 385,811.98 | € 520,884.24 |

7.3 Paid Costs

| Org | 2015 | 2016 | Total |
|-----------------|-------------|--------------|---------------------|
| | | | |
| NISV | € 68,553.57 | € 256,501.49 | € 325,055.06 |
| UvA FGW | € 21,389.05 | € 65,890.17 | € 87,279.22 |
| UvA FNWI | € 4,200.00 | € 4,200.00 | € 8,400.00 |
| UU | € 17,746.64 | € 36,036.49 | € 53,783.13 |
| VU | € 27,383.00 | € 27,383.36 | € 54,766.36 |
| | | | |
| Total | | | € 529,283.77 |

7.4 Discussion

- In WP5 all claimed costs have actually been paid.
- UvA FNWI did not yet submit a financial report.
- The 'From text to structured data' project is planned for 2017 or 2018, so no costs have been claimed or paid for this yet.