

ELARD - ESTIMATED BUDGET 2016						
	Categories	Explanation	2016	Budget implementation June 2016 (only Estonian Presidency)*	Budget implem. %	Budget surplus
1	INCOME LINES					
1.1.	Membership fees (MS fees)	60 EUR per LAG, new members expected in 2017	46500	21210	46	25290
1.2.	Estonian Ministry of Rural Affairs (EMRA)	21 000 per year through state budget and technical support	21000	7840	37	13160
1.3.	Estonian National Rural Network (NRN)	11 000 per year financing travel costs and conferences	11000	1971	18	9029
1.4.	Estonian Leader Union (ELU)	conference participation fees 2016, project for organising ERP 2017	8000	0	0	8000
1.5.	Estonian LAGs (EST LAGs)	each LAG 500 per year invoicing through ELU	13000	0	0	13000
1.6.	European Commission (EC)	9 100 per year for travel reimbursements, average 700 euros per one visit	9100	1188	13	7912
1.7.	Vice-presidencies (VP)	6 500 per year from Portugal and 3 600 per year from Czech national resources	10100	0	0	10100
1.8.	European Rural Parliament (ERP)	Technical co-ordination from ERP project	10000	0	0	10000
	TOTAL		128700	32209		
2	EXPENSES LINES					
2.1.	Office rent (Brussels)	ELARD office in Brussels	9000	3963	44	5038
2.2.	Administration (Brussels)	phone, postal fees, web hosting, consumables, internet, bank transfers etc	2500	679	27	1821

2.3.	Accountancy (Brussels)	every month+annual reports	3000	0	0	3000
2.4.	Seminars, meetings	ELARD council meetings, general assembly	2000	1384	69	616
2.5.	Secretary (Alena)	ELARD administration	18000	3600	20	14400
2.6.	Projects from different funds - planning for 2016-2017, applications writing	outsourced (Kadri Tillemann)	2400	300	13	2100
2.7.	Dissemination	translations, design costs, materials, layouts, promotion activities etc. ELARD webpage design. Dissemination activities according to the action plan.	3000	0	0	3000
2.8.	President and assistant expenses and management costs (Estonia)	ELARD management from Estonia, everyday work related to ELARD, make documentation, preparation of meetings, activities according to the action plan	9600	0	0	9600
2.9.	Travel expenses	president, assistant and employees of ELARD office	17400	7160	41	10240
2.10.	Vice-presidents activities and travel costs	vice-presidents activities and travel costs	15000	0	0	15000
2.11.	Estonian Leader Union technical support to ELARD presidency	accountancy, travel expenses of Estonian Leader Union CEO, project preparation for ERP, technical assistance	7200	2160	30	5040

2.12.	Conferences, seminars	1 conference each year at least, 2016 Opening conference in Estonia; 2017 there will be CLLD and multifunding seminar in Brussels and European Rural Parliament organized together with village movement	23000	0	0	23000
2.13.	ERP co-ordinaton	technical support at European level - outsourced, 2000 per year to Alena	10000	0	0	10000
2.14.	Reserve	for unexpected expenses, for ELARD projects co-financing in 2017	6600	0	0	6600
TOTAL			128700	19246	15	

* Budget implementation doesn't include the Czech presidency expenses (January-February 2016) and Czech presidency income (membership fee and SMS project debts received in 2016).