

Appendix 6

SASNET, 859581

UTFALL MOT BUDGET jan- dec 2005

definitivt - efter periodisering

Projektperiod 2003-2006					
Aktivitet	Text		Ingående	Utfall jan-dec 2005	Återstår
00000	Överskott från 2002		204		204
00000	Överskott från 2003		-53		-53
00000	Underskott från 2004		-99		
150000	Öresund Network, masterskurs		70	4	66
17000,1	Research & Educ. Progr. 2003		63		63
17000, 1	Research & Educ. Progr. 2004		37	50	-13
Summa överskott från tidigare år			222	54	168
Aktivitet	Text		Budget hela 2005	Utfall jan-dec 2005	Utfall i % av budg
10000	Intäkter LU		550	550	100%
10001	Intäkter SIDA		1 952	1 867	96%
10002	Intäkter övrigt		0	2	
00000	Ränta			2	
Summa intäkter			2 502	2 420	97%
NETWORK ROOT NODE AT LUND					
11000	Lön coordinator		396	402	102%
11001	Lön webmaster/secr		546	552	101%
11002	Lön övriga				
12000	Resor coordinator/webmaster		85	47	55%
12001	Board meetings		20	11	56%
17002	Ref grupp (kringkostn planeringsansl)		55	82	150%
13000	Expenses		10	8	82%
13001	Subscriptions, books		15	10	67%
14000	Gateway		20	17	83%
15001	Öresund Network, övrigt		20	18	90%
15002	Workshop, Aarhus NASA meeting		25	24	95%
99996	Administr charges		214	214	100%
Summa Network root node at Lund			1 406	1 385	99%

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II	17000	Research progr	629	670	106%
	17001	Educational progr	315	230	73%
	Summa Programme activities		944	900	95%
	18000	Utvärdering, löner	136	88	64%
III	18001	Utvärdering, resor	104	68	65%
	18002	Utvärdering, material & adm.avgift	61	61	100%
	Summa Utvärdering		302	217	72%
	00000	Löneperiod.*		16	
	Totalsumma kostnader		2 652	2 518	95%
	Resultat verksamhet 2005		-150	-98	

* bla förändringen av semesterskulden (ökning/minskning antal sparade semesterdagar)

Kassa 31 dec 2005:

Ingående myndighetskapital

Utgående myndighetskapital

154 tkr

222 tkr

71 tkr

Pending payments for 2005 to be paid 2006 and financial balance for 2005

Cash balance 1 January 2006, SEK **154 000**

Pending payments

Planning grants	63 000 ⁶	
Sida SAREC, Evaluation budget	84 800 ⁷	
Internal debt Lund University	9 027	
Contact journey, payments to Via Travel	17 790	
Total to be paid		- 174 617

Income due

Green Channel repayment	4 047	
Private part of ticket cost Via Travel	2 947	
Estimated surplus from travel bills not yet settled	1 000	
Total income due		7 994

Final balance for 2005 - 12 623

Comments

⁶ Jansson 55 000 and Djurfeldt – Lindberg 8000.

⁷ Of these 54 753 is for fee and travel expense for Prof. Carla Risseeuw, which has been paid but not yet settled financially. The remaining 30 047 has to be paid back to Sida SAREC.

We have more or less balanced our budget. The cash balance is 154 000, but there are expenses of 166 623 for 2005 which will be paid in 2006, so the final result is minus 12 263. These figures are preliminary, since the two travel bills from the contact journey in November – December have not been finally settled. Our contact journey was budgeted at 60 000 but the final cost was 72 567 (the board had allowed a certain extra margin). The evaluation paid for separately by Sida appears to cost 30 000 less than budgeted, but this amount has to be sent back to Sida when the accounts are ready.

Lund 7 February 2006
/Staffan Lindberg
Coordinator