

Detailed Budget Plan

Supplementary Information to the Consortium Agreement

SPECTRUM Project, Grant number 101131550

Change log

Version	Release date	Approved by General Assembly on
v1.0	24-01-2024	1 st February 2024
V1.1	30-04-2024	

Funding of costs included in the Consortium Plan will be paid by the Coordinator to the Parties after receipt of payments from the Granting Authority in separate installments as detailed in Section 1 'Payment schedule' below.

Changes to the Detailed budget (this document) are approved by the General Assembly.

For each installment payment shall not exceed the funded costs accepted by the EC in the respective reporting period.

1. Payment Schedule

EC Reporting Period	Internal reporting period	Payment	Preconditions and comments
RP1 M1-M15	Prefinancing	Payment 1 (prefinancing): 70% of RP1 Lump Sum Contributions	Payment executed by Coordinator upon the signature of the Consortium Agreement
	1 st internal period M1-M7	Payment 2 (M9): 15% of RP1 Lump Sum Contributions (capped to the 85 % of the RP1 budget ¹)	Upon positive performance assessment M1-M7
RP2 M16-M30	2 nd internal period M8-M15	Payment 3 (M17): 65 % of RP2 Lump Sum Contributions	Upon positive performance assessment M8-M15
	3 rd internal period M16-M23	Payment 4 (M25): 20% of RP2 Lump Sum Contributions (capped to the 85 % of the RP2 budget ¹)	Upon receipt of the 1 st interim payment and positive performance assessment M16-M23.
Final Payment	Final report	Final Payment: 15% of total budget	Upon acceptance of all Lump Sump Contributions, and receipt of the final payment by the EC

¹ According to the Grant Agreement (see Data Sheet, Point 4.2), the 5% of the maximum grant amount is retained from the initial prefinancing as Mutual Insurance Mechanism (MIM). In addition, the interim payment ceiling is 90% of the maximum grant amount. As a conclusion, the maximum interim payments for each partner is 85%. The remaining 15% will be paid after the approval of the European Commission, as final payment (expected, if no delays, 90 days from receiving the final report).

2. Detailed budget plan per WP

Payment First period (M1-M15)

WP1						
	D1.1. Project handbook (related to T1.1)	D1.2. Dissemination, Communications and Exploitation plan (related to T1.3)	D1.3. Data Management Plan (related to T1.2)	D1.4. Policy feedback brief for period 1 (related to T1.1)	D1.5. Dissemination, Communications and Exploitation - Interim Report (related to T1.3)	Other allocated costs
Depends on:	EGI Foundation	EGI Foundation, NEOVIA	EGI Foundation	EGI Foundation	EGI Foundation, NEOVIA	
Budget (€):	€87,750.00	€49,375.00	€18,750.00	€20,000.00	€49,375.00	€150,625.00
1. EGI Foundation share	100.00%	86.08%	100.00%	100.00%	86.08%	
	€87,750.00	€42,500.00	€18,750.00	€20,000.00	€42,500.00	€103,125.00
2. CERN share						€6,250.00
3. CNRS share						€6,250.00
3.1 OCA share						
4. INFN share						€6,250.00
5.FZJ share						€6,250.00
6. NEOVIA share		13.92%			13.92%	
		€6,875.00			€6,875.00	€6,250.00
7. SURF BV share						€6,250.00
8. CINECA share						€3,750.00
9. NWO-I share						€6,250.00

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WP3	
	D3.1. Community of Practice - Interim report
Depends on:	INFN, NWO-I, OCA, CERN, FZJ, EGI, NEOVIA
Budget (€):	€185,977.51
1. EGI Foundation share	11.43%
	€21,250.00
2. CERN share	19.87%
	€36,957.50
3. CNRS share	8.90%
	€16,775.00
3.1 OCA share	3.69%
	€6,855.00
4. INFN share	26.88%
	€50,000.00
5.FZJ share	11.37%
	€21,147.50
6. NEOVIA share	12.43%
	€23,125.00
7. SURF BV share	0.00%
	€0.00
8. CINECA share	0.00%
	€0.00
9. NWO-I share	14.33%
	€26,642.50

WP5			
	D5.1. Representative use cases: analysis and alignment (related to T5.1)	D5.2. Interoperable access policies: analysis and recommendations (related to T5.2)	D5.3. Landscape of RIs: technologies, services, gaps (related to T5.3)
Depends on:	CERN, CNRS co-lead, NWO-I, CINECA, FZJ, EGI	FZJ, CINECA, CERN, EGI, SURF	FZJ, CERN, EGI, NEOVIA, SURF
Budget (€):	€188,532.44	€122,198.71	€215,552.60
1. EGI Foundation share	5.64%	8.69%	14.79%
	€10,625.00	€10,625.00	€31,875.00
2. CERN share	57.37%	30.24%	17.15%
	€108,166.48	€36,956.40	€36,960.87
3. CNRS share	0%		
	€0.01		
3.1 OCA share			
			9.28%
4. INFN share			€20,000.00
5.FZJ share	5.61%	43.26%	39.24%
	€10,573.46	€52,867.31	€84,591.73
6. NEOVIA share			11.89%
			€25,625.00
7. SURF BV share		13.50%	7.65%
		€16,500.00	€16,500.00
8. CINECA share	8.35%		
	€15,750.00	€5,250.00	
9. NWO-I share	14.13%		
	€26,642.50		

Second period (16-M30)

WP2				
	D2.1. Policy feedback brief for period 2 (related to Task 2.1)	D2.2. Final report on quality and risk management recommendations (related to Task 2.2)	D2.3. Dissemination, Communications and Exploitation - Final Report (related to Task 2.3)	Other allocated costs
Depends on:	EGI Foundation	EGI Foundation	EGI Foundation, NEOVIA	
Budget (€):	€107,750.00	€18,750.00	€111,875.00	€169,375.00
1. EGI Foundation share	100%	100%	85.47%	
	€107,750.00	€18,750.00	€95,625.00	€121,875.00
2. CERN share				€6,250.00
3. CNRS share				€6,250.00
3.1 OCA share				
4. INFN share				€6,250.00
5.FZJ share				€6,250.00
6. NEOVIA share			14.53%	
			€16,250.00	€6,250.00
7. SURF BV share				€6,250.00
8. CINECA share				€3,750.00
9. NWO-I share				€6,250.00

WP4	
D4.1. Community of Practice and sustainability plan - Final report	
Depends on:	CNRS, NWO-I, CERN, FZJ, EGI Foundation, INFN, NEOVIA, OCA
Budget (€):	€220,012.50
1. EGI Foundation share	9.66%
	€21,250.00
2. CERN share	16.80%
	€36,957.50
3. CNRS share	22.87%
	€50,325.00
3.1 OCA share	9.35%
	€20,565.00
4. INFN share	9.09%
	€20,000.00
5.FZJ share	9.61%
	€21,147.50
6. NEOVIA share	10.51%
	€23,125.00
7. SURF BV share	0.00%
	€0.00
8. CINECA share	0.00%
	€0.00
9. NWO-I share	12.11%
	€26,642.50

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WP6	
	D6.1. Technical Blueprint for Compute and Data Continuum
Depends on:	CERN lead, CNRS co-lead, NWO-I, CINECA, FZJ, EGI Foundation, INFN, NEOVIA, SURF
Budget (€):	€435,758.73
1. EGI Foundation share	4.88%
	€21,250.00
2. CERN share	36.90%
	€160,782.50
3. CNRS share	23.02%
	€100,311.23
3.1 OCA share	0.00%
	€0.00
4. INFN share	4.59%
	€20,000.00
5.FZJ share	4.85%
	€21,147.50
6. NEOVIA share	5.88%
	€25,625.00
7. SURF BV share	11.36%
	€49,500.00
8. CINECA share	2.41%
	€10,500.00
9. NWO-I share	6.11%
	€26,642.50

WP7	
D7.1. SPECTRUM Strategy Research Innovation and Deployment Agenda	
Depends on:	EGI Foundation, CERN, OCA, INFN, FZJ, NEOVIA, SURF, NWO-I
Budget (€):	€347,885.01
1. EGI Foundation share	29.61%
	€103,000.00
2. CERN share	21.25%
	€73,915.00
3. CNRS share	0.00%
	€0.01
3.1 OCA share	2.96%
	€10,282.50
4. INFN share	11.50%
	€40,000.00
5.FZJ share	12.16%
	€42,295.00
6. NEOVIA share	5.39%
	€18,750.00
7. SURF BV share	9.49%
	€33,000.00
8. CINECA share	0.00%
	€0.00
9. NWO-I share	7.66%
	€26,642.50

Distribution of payment

As a summary, the distribution of payments per beneficiary, will be the following:

		Payment 1 (M1): Payment executed by Coordinator upon the signature of the CA	Payment 2 (M9): Upon positive performance assessment of M1-M7
	TOTAL RP1	70.00%	15.00%
1. EGI Foundation	€389,000.00	€272,300.00	€58,350.00
2. CERN	€225,291.25	€157,703.88	€33,793.69
3. CNRS	€23,025.01	€16,117.51	€3,453.75
3.1 OCA	€6,855.00	€4,798.50	€1,028.25
4. INFN	€76,250.00	€53,375.00	€11,437.50
5. FZJ	€175,430.00	€122,801.00	€26,314.50
6. NEOVIA	€68,750.00	€48,125.00	€10,312.50
7. SURF BV	€39,250.00	€27,475.00	€5,887.50
8. CINECA	€24,750.00	€17,325.00	€3,712.50
9. NWO-I	€59,535.00	€41,674.50	€8,930.25
	€1,088,136.26	€761,695.38	€163,220.44

		Payment 3 (M17): Upon positive performance assessment of M8-M15	Payment 4 (M25): Upon receipt of the 1st interim payment and positive performance assessment M16-M23.
	TOTAL RP2	65.00%	20.00%
1. EGI Foundation	€489,500.00	€318,175.00	€97,900.00
2. CERN	€277,905.00	€180,638.25	€55,581.00
3. CNRS	€156,886.24	€101,976.06	€31,377.25
3.1 OCA	€30,847.50	€20,050.88	€6,169.50
4. INFN	€86,250.00	€56,062.50	€17,250.00
5. FZJ	€90,840.00	€59,046.00	€18,168.00
6. NEOVIA	€90,000.00	€58,500.00	€18,000.00
7. SURF BV	€88,750.00	€57,687.50	€17,750.00
8. CINECA	€14,250.00	€9,262.50	€2,850.00
9. NWO-I	€86,177.50	€56,015.38	€17,235.50
	€1,411,406.24	€917,414.06	€282,281.25

	Final payment: Upon acceptance of all Lump Sump Contributions, and receipt of the final payment by the EC
	15% of the TOTAL budget
1. EGI Foundation	€131,775.00
2. CERN	€75,479.44
3. CNRS	€26,986.69
3.1 OCA	€5,655.38
4. INFN	€24,375.00
5. FZJ	€39,940.50
6. NEOVIA	€23,812.50
7. SURF BV	€19,200.00
8. CINECA	€5,850.00
9. NWO-I	€21,856.88
	€374,931.38