

Budget & Cash-flow	Cluster AT+R (PP18)								
	CLUSTRAT								
Period	10/2011-03/2012	04/2012-09/2012	10/2012-03/2013	04/2013-09/2013	10/2013-03/2014	04/2014-09/2014	10/2014-03/2015	sub-total	
Budget									
Staff costs	6 900	9 450	12 000	11 900	12 200	18 400		70 850	
External expertise	0	1 500	2 500	2 000	2 000	0		8 000	
Travel and accommodation	2 000	3 000	3 000	1 000	2 000	1 000		12 000	
Meetings and events	0	4 000	0	4 000	0	4 000		12 000	
Promotion costs	2 000	1 000	0	0	1 000	0		4 000	
Equipments	1 100	0	0	0	0	0		1 100	
Budget TOTAL / planned costs	12 000	18 950	17 500	18 900	17 200	23 400	0	107 950	
Incomes									
- AT+R - fees	6 000	6 000	0	6 000	0	6 000	0	24 000	
- EC refunding (85%)	0	0	10 200	16 108	14 875	16 065	34 510	91 758	
Incomes Total	6 000	6 000	10 200	22 108	14 875	22 065	34 510	115 758	
Balance	-6 000	-12 950	-7 300	3 208	-2 325	-1 335	34 510	7 808	
Loan +/-	-6 000	-18 950	-26 250	-23 043	-25 368	-26 703	7 808		