

Agenda

- Welcome and calls overview
- Policy context of the 2021 CEF Transport MAP calls
- Priorities of the call (topics)
- The evaluation and award process
- Cost-Benefit Analysis
- **Budget requirements for proposals**
- The application process in eGrants

Budget requirements for proposals

- I. Detailed budget breakdown (**based on cost category**) – eGrants

- II. Detailed budget table per work package (for **standard costs** - same concept as under CEF1)

- III. Detailed budget table and calculator (for **unit contributions**)

I and either II or III are mandatory submitted with each proposal.

Budget requirements for proposals

I) Detailed budget breakdown per cost category – 1/3

- Structured financial information – encoded directly via the Funding & Tenders portal
- In principle one funding rate per proposal, which could be increased (“top-up”) under certain conditions
- Based on five cost categories: A. personnel, B. subcontracting, C. purchase, D. other cost categories and E. indirect costs.
- To be encoded per participant.
- NOTE: category E. indirect costs are ineligible under CEF! Category E only is listed due to IT system constraints in the eGrant environment.

Budget requirements for proposals

I) Detailed budget breakdown per cost category - 2/3

- Two exceptions for mixed funding rates in one proposal: category 'D.2 studies' in mixed proposals (works & studies) and 'D.4 works in outermost regions' (if applicable) with respective funding rates.

If either D.2 or D.4 is applicable, all respective eligible costs are to be reported in this category, irrespective of their actual nature.

- Two possibilities to extend the base of eligible costs: category 'D.3 Synergetic elements' (depending on the call provisions) and 'D.5 Land purchase' (only eligible for cohesion call topics). They do not imply a funding rate different to the entire proposal.

Budget requirements for proposals

I) Detailed budget breakdown cost category – 3/3

- A. Personnel cost
- B. Subcontracting costs: contracts for goods, works or services that are part of the action tasks
- C. Purchase costs: contracts for goods, works or services needed to carry out the action (e.g. equipment, consumables and supplies) but which are not part of the action tasks

- REMINDER: procurement principles to be respected

Budget requirements for proposals

I) Detailed budget breakdown cost category - works

Application forms

Proposal ID **SEP-210784515**

Acronym ██████████

3 - Budget

If your proposal fulfils the criteria specified in the call documents, you can select below a different reimbursement rate (the standard rate is selected by default):

50% Funding Rate

30% Funding Rate

50% Funding rate for cross border links

55% Funding rate for cross border links with integrated management

85% Funding rate for railway links between cohesion countries

90% Funding rate for railway links between cohesion countries with integrated management

No.	Name of beneficiary	Country	Role	Personnel costs - without volunteers /EUR	Subcontracting costs/EUR	Purchase costs - Travel and subsistence/ EUR	Purchase costs - Equipment/ EUR	Purchase costs - Other goods, works and services/ EUR	Financial support to third parties/ EUR	Studies/ EUR	Synergetic elements/ EUR	Works in outermost regions/ EUR	Land purchases/ EUR	Indirect costs/EUR	Total eligible costs/EUR	Ineligible costs/EUR	Total estimated project costs and contributions/ EUR	Funding rate	Maximum EU contribution on to eligible costs/EUR	Requested EU contribution on to eligible costs/EUR	Max grant amount/ EUR	Income generated by the project/ EUR	In kind contributions/ EUR	Financial contributions/ EUR	Own resources/ EUR	Total estimated project income/ EUR	
										Special Funding rate	Special Funding rate																
1	Charalampos Xenogiannis	BE	Coordinator											0,00	0,00	0	0	50	0,00		0,00						0,00
Total				0	0	0	0	0	0	0	0	0	0	0,00	0,00	0	0	50	0,00	0,00	0,00	0	0	0	0	0,00	

Possible higher funding rate for (only) works under certain conditions

Cost category D.3 allows to extend the base of eligible cost to elements of other CEF sector, same funding rate as other cost categories

Cost category D.4: Costs in this category have a dedicated funding rate

Cost category D.5: Land purchase only eligible under cohesion calls



Budget requirements for proposals

II) Detailed budget table per work package

- Encoded in an Excel file available for download and to be uploaded after completion (unstructured financial information)
- No differentiation per cost category whatsoever.
- Based on costs per work package and allows encoding a different funding rate per work package.
- To be encoded as totals per work package and per applicant (several applicants per work package are possible) and per reporting period.
- Calculates the totals per work package and per participants for each reporting period

Budget requirements for proposals

1.

START (BUDGET FORECAST PER WP)	
PROJECT DATA	
Project number:	
Project acronym:	

2.

Work package name	Funding Rate
WP name 1	0%
WP name 2	0%
WP name 3	0%
WP name 4	0%

3.

Participant name
Participant name1
Participant name2

4.

DETAILED BUDGET TABLE PER WP									
PROJECT DATA									
Project number: 0									
Project acronym: 0									
BUDGET BREAKDOWN PER WORK PACKAGE AND PARTICIPANT <i>Reporting period can be added/deleted as needed</i>									
Work Package	Participant	Reporting period 1	Reporting period 2	Reporting period 3	Reporting period 4	Reporting period 5	Total costs	Funding rate (for work package)	EU contribution
WP name 1	Participant name1	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
WP name 1	Participant name2	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
WP name 2	Participant name1	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
WP name 3	Participant name1	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
WP name 4	Participant name1	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00		0.00

5.

#	EU CONTRIBUTION	TOTAL COSTS
ENCODE VALUE FROM EGRANTS	0	0
DIFFERENCE	0	0

Budget requirements for proposals

III) Detailed budget table and calculator (unit contribution topic only)

- Calculated in an Excel file available for download and to be uploaded after completion (unstructured financial information)
- One Excel template for each of the unit costs types (RFN, ERTMS, AFIF), which allows encoding the unit numbers per category of unit costs and calculates the total funding.
- Result of calculation to be encoded in the “requested funding” column of the standard budget table.
- No differentiation per cost category or funding rates are applicable for unit costs topics.

Budget requirements for proposals

Consequences for budget planning and structure – 1/2

- Total costs must match between the budget tables per cost category (structured) and per work package (unstructured financial information)
- In case of divergences the information in the structured data will prevail.
- Plan and prepare your accounting: Any cost foreseen to be claimed for reimbursement in the future must be clearly attributable under both approaches (cost categories and work packages) (except unit cost!)
- Special cost categories leading to mixed funding rates: Define according activities as homogenous work packages for simplicity's sake!

Budget requirements for proposals

Consequences for budget planning and structure – 2/2

- Using special cost categories ‘D.2 studies’ or ‘D.4 works in outermost regions’ leading to mixed funding rates per proposal:

Define work packages with homogenous activities of category D.2/4 only under a single funding rate to avoid complexity of financial reporting!

- Using special cost categories ‘D.3 Synergetic elements’ or ‘D.5 Land purchase’:

Less complexity as long as costs under these categories are attributable to work packages AND their respective cost category.