

ANNEX III

FORECAST BUDGET CALCULATION

	A	B	C	D	E	F	G	H	I
1	FORECAST BUDGET CALCULATION								
2	%								
3	Estimated Expenditure								
4	A	Staff							
5	B	Travel							0,00
6	C	Equipment							
7	D	Consumables							57.182,80
8	E	Other direct costs							640.157,96
9	Total Direct Costs								1.258.544,21
10	F	Indirect costs							88.098,09
11	Total Eligible Costs								1.346.642,30
12	Estimated Income								
13	I	Financial contributions specifically assigned by donors to the financing of the eligible costs & income generated by the financed activities.							0,00
14	K	Other income, including own contribution from the beneficiary/ies & financial contributions not specifically assigned by donors to the financing of the eligible costs.							134.664,23
15	Total Income								1.211.978,07
16	EU Contribution								1.346.642,30
17									
18									
19	Budget heading	Name of Beneficiary	Activity	Description of item i.e. Who? What?	Unit (days, persons etc.)	Amount per unit in EURO	Number of units	Total EURO	Additional information
20	A	OIN-RCB	sub3	Salary and payroll contribution of social assistants (18 persons)	months	12.169,00	6,00	73.014,00	
21	A	OIN-RCB	sub3	Cafeteria for social assistants (meal vouchers and local transport to work) (18 people)	months	1.065,00	6,00	6.390,00	
22	A	OIN-RCB	sub3	Salary and payroll contributions of project manager (full job)	months	722,00	6,00	4.332,00	
23	A	OIN-RCB	sub3	Cafeteria for project manager (meal voucher) with tax	months	49,00	6,00	294,00	

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	A	B	C	D	E	F	G	H	I
24	A	OIN	sub3	Salary and payroll contribution of extra staff for transportation (4 persons)	months		6,00		
25	A	OIN-RCB	sub3	Salary and payroll contribution of extra staff for transportation (3 persons)	months	1,979,00	6,00	11,874,00	
26	A	OIN	sub3	Cafeteria for extra staff for transportation (4 persons)	months		6,00		
27	A	OIN-RCB	sub3	Cafeteria for extra staff for transportation (3 persons)	months	182,50	6,00	975,00	
28	A	OIN	sub3	Salary and payroll contribution of newly hired asylum authority case-workers ranked Nr.I (5 persons)	months		6,00		
29	A	OIN	sub3	Salary and payroll contribution of newly hired asylum authority case-workers ranked Nr.II (5 people)	months		6,00		
30	A	OIN	sub3	Cafeteria for case-workers Nr. I and II (10 persons)			6,00		
31	A	OIN	sub3	Cost of target task-based overtime work per case (allowances including payroll contribution)	case				
32	C	OIN-RCB	sub2	Iron bed with mattress	piece	138,31	600,00	82,986,00	Bicske 150, Debrecen 450; VAT included
33	C	OIN-RCB	sub2	Restaurant table	piece	81,17	200,00	16,234,00	Bicske 100, Debrecen 80, Vámoszabadi 20; VAT included
34	C	OIN-RCB	sub2	Chair	piece	38,51	800,00	30,808,00	Procured items were on a higher cost than estimated
35	C	OIN-RCB	sub2	Locker	piece	94,47	200,00	18,894,80	Procured items were on a lower cost than estimated
36	C	OIN-RCB	sub2	Electric stove	piece	194,68	50,00	9,734,00	Procured items were on a higher cost than estimated

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37	OIN-RCB	sub2	Refrigerator	piece	194,68	50,00	9.734,00	Procured items were on a higher cost than estimated
38	OIN-RCB	sub2	Washing machine (with agitator)	piece	97,40	30,00	2.922,00	Debreceen 30; VAT included
39	OIN-RCB	sub2	Washing machine (automatic)	piece	273,71	15,00	4.105,65	Procured items were on a higher cost than estimated
40	OIN	sub2	Cost of network device to ensure encrypted network traffic between the office sites (ASA)	piece		6,00		
41	OIN	sub2	Fingerprint reader with software	piece		20,00		
42	OIN	sub4	Bus rental			3,00		
43	OIN-RCB	sub2	Mattress protective cover	piece	37,58	600,00	22.549,30	Procured items were on a lower cost than estimated
44	OIN-RCB	sub2	Bed-clothes for duvet	piece	6,49	1.200,00	7.788,00	Bicske 500, Vámoszabadi 700, VAT included
45	OIN-RCB	sub2	Bed-clothes for pillow	piece	1,79	1.200,00	2.148,00	Bicske 500, Debreceen 500, Vámoszabadi 200, VAT included
46	OIN-RCB	sub2	Sheet	piece	4,22	2.000,00	8.440,00	Bicske 500, Debreceen 1000, Vámoszabadi 500, VAT included
47	OIN-RCB	sub2	Towel	piece	3,34	2.000,00	6.680,00	Procured items were on a higher cost than estimated
48	OIN-RCB	sub2	Plastic plate (for main dishes)	piece	2,27	1.000,00	2.270,00	Bicske 500, Debreceen 400, Vámoszabadi 100, VAT included
49	OIN-RCB	sub2	Plastic plate (for soup)	piece	2,27	1.000,00	2.270,00	Bicske 500, Debreceen 400, Vámoszabadi 100, VAT included
50	OIN-RCB	sub2	Plastic glass	piece	1,56	1.000,00	1.560,00	Bicske 500, Debreceen 400, Vámoszabadi 100, VAT included

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50	OIN-RCB	sub2	Plastic glass	piece	1,56	1.000,00	1.560,00	Bicske 500, Debrecen 400, Vámosszabadi 100, VAT included
51	OIN-RCB	sub2	Plastic pitcher	piece	5,07	100,00	507,00	Procured items were on a higher cost than estimated
52	OIN-RCB	sub2	Knife	piece	0,75	1.000,00	750,00	Bicske 500, Debrecen 400, Vámosszabadi 100, VAT included
53	OIN-RCB	sub2	Fork	piece	0,50	1.000,00	500,00	Bicske 500, Debrecen 400, Vámosszabadi 100, VAT included
54	OIN-RCB	sub2	Spoon	piece	0,50	1.000,00	500,00	Bicske 500, Debrecen 400, Vámosszabadi 100, VAT included
55	OIN-RCB	sub2	Restaurant tray	piece	2,44	500,00	1.220,00	Bicske 300, Debrecen 200, VAT included
56	OIN-RCB	sub1.2	Construction of accommodation units in Building 46 in Debrecen	apartments	24.719,54	12,00	296.634,48	There was no construction plan available at the time of application due to the short timeline hence some stages of indoor works were not identified and there is a discrepancy of costs between outdoor and indoor works.
57	OIN-RCB	sub1.2	Makeover of Building 44 in Debrecen	apartments	30.519,27	8,00	244.154,16	There was no construction plan available at the time of application due to the short timeline hence some stages of indoor works were not identified and there is a discrepancy of costs between outdoor and indoor works.

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58	E	OIN-RCB	sub1.4	Construction of sewage water pump facility in Debrecen	pump system	17.648,76	1,00	17.648,76	There was no construction plan available at the time of application due to the short timeline hence some stages of indoor works were not identified and there is a discrepancy of costs between outdoor and indoor works.
59	E	OIN-RCB	sub1.3	Construction of public utilities (water, electricity supply, sanitation) in Debrecen	utilities	4.169,89	3,00	12.509,67	There was no construction plan available at the time of application due to the short timeline hence some stages of indoor works were not identified and there is a discrepancy of costs between outdoor and indoor works.
60	E	OIN-RCB	sub1.3	Building electrical grid with underground cable laying and setting up lamp posts in Debrecen	piece	31.109,82	1,00	31.109,82	There was no construction plan available at the time of application due to the short timeline hence some stages of indoor works were not identified and there is a discrepancy of costs between outdoor and indoor works.

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61	E	OIN-RCB	sub1.1	Concreting in Bicske	m2	0,00	0,00	There was no construction plan available at the time of application due to the short timeline hence some stages of indoor works were not identified and there is a discrepancy of costs between outdoor and indoor works.	
62	E	OIN-RCB	sub1.1	Construction of electric connections in Bicske	piece	7.502,85	1,00	7.502,85	There was no construction plan available at the time of application due to the short timeline hence some stages of indoor works were not identified and there is a discrepancy of costs between outdoor and indoor works.
63	E	OIN-RCB	sub1.1	Construction of water supply in Bicske	piece	2.190,24	6,00	13.141,44	There was no construction plan available at the time of application due to the short timeline hence some stages of indoor works were not identified and there is a discrepancy of costs between outdoor and indoor works.
64	E	OIN-RCB	sub1	EU visibility board	piece	1.136,00	3,00	3.408,00	VAT included
65	E	OIN-RCB	sub1	Fee of procurement public notice	piece	325,00	1,00	325,00	VAT included
66	E	OIN-RCB	sub1	Contribution of the development of utilities	piece	13.723,78	1,00	13.723,78	VAT included
67	F	OIN	Horizontal	Indirect costs	lump sum	88.098,09	1,00	88.098,09	7% of direct costs
68	K	OIN	Horizontal	Contribution from beneficiary	percentage	134.664,23	1,00	134.664,23	10% of total cost of the action

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