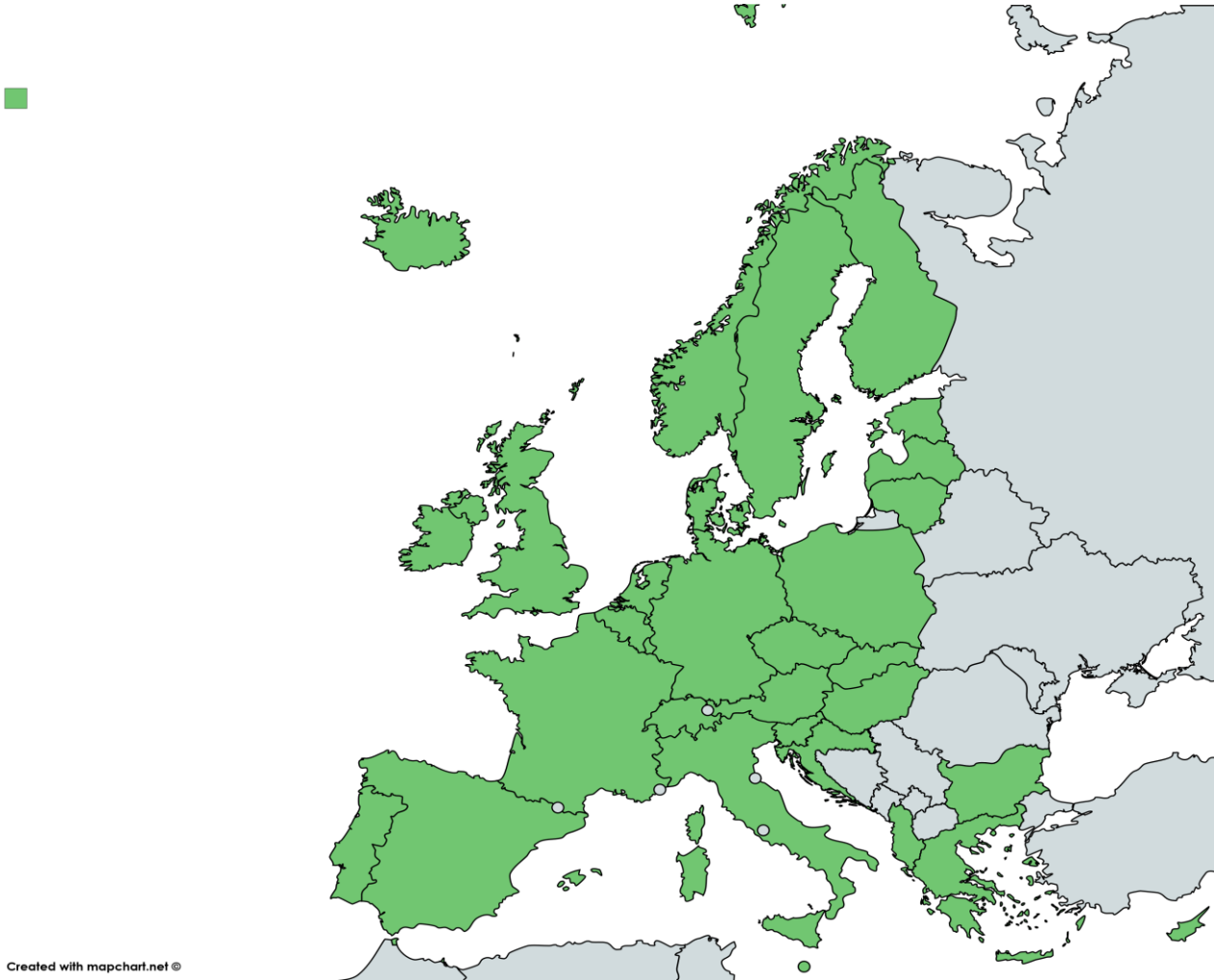


Budget 2027



To be presented to the CED General Meeting in May 2026

INCOME**MEMBERSHIP FEES**

		Result	Result	Budget	Budget	Δ
		2024	2025	2026	2027	in
		€	€	€	€	%
	Members					
70501	Austria	8.526,17	8.687,04	8.876,53	9.040,00	1,8
70502	Belgium	16.253,48	20.243,37	16.699,39	17.033,37	2,0
70503	Bulgaria	16.166,40	17.590,33	17.942,14	18.300,98	2,0
70528	Croatia	8.690,86	8.864,68	9.041,97	10.010,30	10,7
70504	Cyprus	2.158,04	2.201,21	2.337,80	2.495,04	6,7
70505	Czech Republic	16.293,24	16.622,96	16.955,42	17.294,53	2,0
70506	Denmark	8.113,49	8.988,26	9.776,60	10.004,27	2,3
70507	Estonia	2.601,01	2.654,96	2.771,09	2.880,75	4,0
70508	Finland	8.613,25	8.824,13	8.931,68	8.503,63	-4,8
70509	France	70.710,03	73.120,57	74.963,09	77.760,10	3,7
70510	Germany	88.404,10	87.934,29	87.837,71	87.714,14	-0,1
70511	Greece	23.223,59	25.310,00	25.881,19	26.434,98	2,1
70512	Hungary	9.497,29	8.920,67	9.242,86	9.596,47	3,8
70513	Ireland	4.732,55	4.827,20	4.923,75	5.142,76	4,4
70514	Italy	81.483,22	83.112,88	84.775,14	94.323,39	11,3
70515	Latvia	2.540,43	3.158,92	3.074,39	3.328,73	8,3
70516	Lithuania	7.479,33	7.822,00	8.352,65	8.369,03	0,2
70517	Luxembourg	685,27	698,98	712,96	727,22	2,0
70518	Malta	331,28	345,63	352,54	359,59	2,0
70519	Netherlands	17.748,97	18.528,74	18.818,57	19.691,14	4,6
70520	Poland	42.214,38	43.058,67	43.919,84	44.798,24	2,0
70521	Portugal	24.052,73	24.962,44	25.672,43	26.712,20	4,1
70523	Slovak Republic	5.344,00	5.645,90	5.772,60	6.066,85	5,1
70524	Slovenia	3.045,87	3.106,79	3.168,92	3.599,93	13,6
70525	Spain	72.809,39	75.327,57	78.202,92	80.813,61	3,3
70526	Sweden	15.093,06	15.574,49	15.885,98	17.023,33	7,2
Subtotal: Members Fees		556.811,43	576.132,69	584.890,16	608.024,58	4,0
	Affiliate Members					
70529	Iceland	526,26	581,20	600,70	648,87	8,0
70530	Norway	9.167,84	9.930,53	10.400,93	10.311,63	-0,9
70531	Switzerland	8.710,52	9.268,23	9.453,60	9.642,67	2,0
70527	UK	71.315,61	70.722,41	80.755,39	82.370,50	2,0
Subtotal: Affiliate Member Fees		89.720,23	90.502,37	101.210,61	102.973,67	1,7
Subtotal: Member/Affiliate Member		646.531,66	666.635,06	686.100,78	710.998,25	3,6
	Observers					
70535	Albania	3.161,19	-1.648,82	0,00	0,00	
Subtotal: Membership fees		649.692,85	664.986,24	686.100,78	710.998,25	3,6
75120	Interest term/savings accou	1.152,99	1.404,99	0,00	0,00	n/a
75121	Interest current account	0,00	0,00	0,00	0,00	n/a
Subtotal: Interests		1.152,99	1.404,99	0,00	0,00	n/a
70553, 70554, 70555	Co-funding/service contracts from EU budget	0,00	0,00	0,00	0,00	n/a
740000	Operating subsidies and compensatory	0,00	0,00	0,00	0,00	
74500	Reimbursed costs	0,00	0,00	0,00	0,00	n/a
748000	Recovery of costs	0,00	7.500,00	0,00	0,00	
757000	CED	0,00	0,00	0,00	0,00	n/a
Total Income		651.998,83	673.891,23	686.100,78	710.998,25	3,6

COSTS		Result	Result	Budget	Budget	Δ in %
		2024	2025	2026	2027	
		€	€	€	€	
Secretariat						
61010	Office rent and costs	84.231,19	83.750,79	89.000,00	90.000,00	1,1
61020	Office supplies and appliances	3.801,00	4.206,31	6.000,00	6.000,00	0,0
61030	Postage costs	58,28	119,16	210,00	210,00	0,0
61040	Telephone, internet and server	8.558,67	7.892,04	12.000,00	12.000,00	0,0
61050	Newspapers and literature	369,00	429,00	400,00	450,00	12,5
61060	IT support	2.619,89	423,50	3.700,00	3.700,00	0,0
Subtotal:	Secretariat	99.638,03	96.820,80	111.310,00	112.360,00	0,9
March Board meeting						
61210	Interpretation	0,00	0,00	0,00	0,00	n/a
61211	Conference rooms and catering	350,00	346,60	700,00	700,00	0,0
Subtotal:	March Board meeting	350,00	346,60	700,00	700,00	0,0
May Board and GM						
61220	Interpretation	20.672,91	14.187,25	20.000,00	20.000,00	0,0
61221	Technical equipment	17.000,00	16.298,14	17.000,00	17.000,00	0,0
61229	Other expenses	924,00	884,60	1.000,00	1.500,00	50,0
Subtotal:	May Board and GM	38.596,91	31.369,99	38.000,00	38.500,00	1,3
September Board meeting						
61230	Interpretation	0,00	0,00	0,00	0,00	n/a
61231	Conference rooms and catering	275,80	244,00	705,00	700,00	-0,7
61239	Other expenses	0,00	0,00	0,00	0,00	n/a
Subtotal:	September Board meeting	275,80	244,00	705,00	700,00	-0,7
Nov Board and General Meeting						
61240	Interpretation	5.832,20	5.943,52	6.500,00	7.000,00	7,7
61241	Conference rooms and catering	20.179,40	22.263,40	23.000,00	25.000,00	8,7
61242	Technical equipment	8.984,25	9.256,50	11.000,00	12.000,00	9,1
61243	Event organisers' fee	8.402,24	8.679,33	9.000,00	10.000,00	11,1
61244	Event insurance	0,00	0,00	0,00		n/a
61249	Other expenses	136,92	0,00	0,00	400,00	n/a
Subtotal:	Nov Board and GM	43.535,01	46.142,75	49.500,00	54.400,00	9,9
WG, TF and member meetings						
61250	Conference rooms and catering	247,80	836,90	1.300,00	1.500,00	15,4
61251	Technical equipment	208,12	335,87	350,00	350,00	0,0
61259	Other expenses	0,00	0,00	0,00	0,00	n/a
Subtotal:	WGroup and TForce meetings	726,62	1.172,77	1.650,00	1.850,00	12,1

	Travel/hotel/representati on staff					
61260	Travel	4.076,12	1.344,58	6.000,00	7.000,00	16,7
61261	Hotel	5.347,50	2.338,02	7.500,00	8.000,00	6,7
61262	Representation	610,45	494,47	750,00	750,00	0,0
61263	Conference fees	0,00	0,00	500,00	500,00	0,0
61269	Other expenses	0,00	0,00	200,00	200,00	0,0
Subtotal:	Travel/hotel/representati on	10.034,07	4.177,07	14.950,00	16.450,00	10,0

COSTS		Result	Result	Budget	Budget	Δ in %
		2024	2025	2026	2027	
		€	€	€	€	
Communic. and publications						
61310	General communications activities	7.498,49	4.897,60	9.000,00	11.000,00	22,2
61320	CED website	3.025,00	3.025,00	3.500,00	4.000,00	14,3
Subtotal:	Communic. and publications	10.523,49	7.922,60	12.500,00	15.000,00	20,0
Fees and reimbursements						
61410	Accountancy costs	6.077,57	5.044,46	7.500,00	9.000,00	20,0
61411	Audit costs	3.327,50	3.884,59	3.500,00	4.200,00	20,0
61420	Legal costs	3.873,25	6.632,81	10.000,00	7.500,00	-25,0
61430	Translation costs	7.105,16	16.728,12	13.000,00	15.000,00	15,4
61440	Reimbursement CED members	3.191,72	409,54	6.000,00	6.000,00	0,0
61450	Reimbursement external experts	0,00	266,44	1.000,00	1.000,00	0,0
61460	CED memberships	1.381,50	1.418,60	1.600,00	2.000,00	25,0
61470	Civil liability insurance	1.261,84	1.167,21	1.500,00	1.800,00	20,0
61480	Reimbursement President's costs	0,00	10.135,48	20.000,00	20.000,00	n/a
Subtotal:	Fees and reimbursements	26.218,54	45.687,25	64.100,00	66.500,00	3,7
Personnel costs						
62010, 62012, 62370, 62371	Remuneration	211.033,27	224.640,33	279.000,00	280.000,00	0,4
62020	Social contributions	49.506,77	51.643,32	55.000,00	60.000,00	9,1
62011, 62030, 62041, 62060, 62080, 62081	Legal insurance and other costs	11.135,65	11.755,87	12.000,00	14.000,00	16,7
62040	Complementary health insurance	8.215,80	8.332,87	9.000,00	10.000,00	11,1
62045	Pension insurance	10.375,43	11.950,35	13.500,00	15.000,00	11,1
62050	Incentives	2.135,00	1.767,00	6.000,00	6.000,00	0,0
62055	Benefits	0,00	0,00	0,00	0,00	n/a
62056	Team building	1.322,74	1.416,38	3.600,00	4.000,00	11,1
62057	Parking permits	200,00	200,00	300,00	250,00	-16,7
62061	Intern	0,00	0,00	10.400,00	12.000,00	15,4
62095	Recruitment costs	13.176,90	544,50	0,00	0,00	n/a
62096	Outplacement costs	0,00	0,00	0,00	0,00	n/a
Subtotal:	Personnel costs	307.101,56	312.250,62	388.800,00	401.250,00	3,2
Financial costs						
65000	Bank costs	503,87	595,29	600,00	800,00	33,3
654000	Exchange difference	0,00	0,00	0,00	0,00	n/a
657000	Insufficient payment to the CED	0,00	0,00	0,00	0,00	n/a
65010	Bank interest	0,00	0,00	0,00	0,00	n/a
65020	Suppliers' interest	0,00	0,00	0,00	0,00	n/a
Subtotal:	Financial costs	503,87	595,29	600,00	800,00	33,3

