en 07 minutes ERFMI PM 2021-04-15 actual 2020 - outlook 2021

ERFMI 2021-04-15

		Actual 2019	Budget 2020	Actual 2020	Budget 2020 - Actual 2020	Budget 2021	Outlook 2021
	Expenditure						
Management Costs	Managing Director AJP						
	MD	*131,7*	140	120		120	120
	MD extra travel	*15*	8	2,45		5	2,5
	Office Manager	*78*	80	80		80	80
	Office Manager extra travel	*2,8*	3	0,3		3	1,5
	TOTAL MANAGEMENT COSTS	***227,5***	**231**	**202,75**	*28,3*	**208**	**204**
	EuPC rent etc.	*10,3*					
	Seperations and furnishing new office	*3,5*					
	EuFCA new office rent	*17,3*	19	17,4		20	20
	Accounting	*6,5*	7	6,55		7	7
	Extra Accounting for EuFCA to be paid back in 2020	*4,2*					
	Office equipment	*4,2*	2			2	2
	Meetings	*10*	5	2,65		5	5
	Office expenses incl. Statistics	*3,9*	5	3,77		5	5
	TOTAL OFFICE EXPENSES	***59,9***	***38***	***30,37***	*7,6*	***39***	***39***
Communication Costs	ERFMI website maintenance	*5,8*	7,5	6,2		7,5	7,5
	Hide and seek website analysis						
	Communications	*7,1*	8	7,53		8	12
	TOTAL COMMUNICATION	***12,9***	***15,5***	***13,73***	*1,8*	***15,5***	***19,5***
Membership of organisation costs	EuFCA	*30*	30	30		30	30
	Projects ECRA and EPLF (FCSS)	*0,3*		1,1			
	ECP4 IBU DGNB DIN	*11*	11	10,3		11	11
	EuPC membership	*16,5*	16,5	16,9		16,5	17,5
	TOTAL MEMBERSHIPS	***57,8***	**57,5**	**58,3**	*-0,8*	**57,5**	**58,5**
Organisation Support Cost	NEN secretariat WG 7	*9,7*	13	15,2		13	13
	NEN secretariat WG 7 provision rest 2019	*2,4*					
	Legal advice	*18*	10	2,72		10	10
	TOTAL SUPPORT COSTS	***30,1***	**23**	**17,92**	*5,1*	**23**	**23**
Projects	LCA project 2018+2024	*42,6*	0			50	50
	Maintenance/Follow up LCA/EPDs	*3,8*	2,5	3,75		1,3	1,3
	Circular Economy Platform Projects	*1*	50	3,3		25	25
	Circular Economy Platform Projects Provision	*50*					
	Revinylfloor		150	108,8		200	176,9
	Revinylfloor days			48,1			48,1
	MIRA (release of microplastices)			2,5			
	Circular Flooring project expenses	*7,4*	25	15,5		25,0	25,0
	Circular Flooring project expenses Provision	*246,0*				176,5	176,5
	Circular Flooring project additional staff time		33	2,9		35,0	2,9
	TOTAL PROJECT COSTS	***350,8***	***260,5***	***184,8***	*75,7*	***512,8***	***505,7***
Contingency	Various/contingency		**5**	**5,5**	*-0,5*	**5**	**5**
	TOTAL EXPENDITURE	***739,0***	***630,5***	***513,4***	*117,1*	***860,8***	***854,7***
	Income						
MEMBERSIP FEES	**Membership fee**	***330,0***	**330,0**	**330,0**		**297,0**	**297,0**
	Contribution Revinylfloor from VinylPlus	*20,0*	150	156,9		200,0	225,0
	Data collection Recovinyl 2.0		10,0			10,0	20,0
	Provision LCA project	*42,6*	7,2				
	Circular Flooring Income EU	*276,5*				276,5	276,5
	TOTAL PROJECT INCOME	***339,1***	**167,2**	**156,9**		**486,5**	**521,5**
PROVISION	Provision rent EuPC	*12,5*					
	Provision Circular Flooring		100,0	18,4			
	Provision Circular Economy projects		50,0	3,3		19,0	19,0
	NEN secretariat WG 7 provision rest 2019			2,4			
	Provision IBU	*2,5*					
	TOTAL PROVISIONS	***15,0***	***150,0***	***24,1***		***19,0***	***19,0***
	Extra Accounting for EuFCA to be paid back in 2020			4,2			
	TOTAL INCOME	***684,1***	***647,2***	***515,2***	*-132,0*	***802,5***	***837,5***
	Surplus/deficit	*-54,9*	16,7	1,8	*-14,9*	-58,3	-17,2
	***Cash position** excl. ProvisionS*	***303,1***	***319,8***	***304,9***		***246,6***	***287,7***
	Provision for LCA 2024	***31,5***	***0,0***	***31,5***		***79,4***	***81,5***
	Provision für Circular Flooring	***246,0***	***146,0***	***227,6***		***322,5***	***344,1***
	Provision Circular Economy Projects	***50,0***		***46,7***			***21,7***
	Provision for NEN rest 2019	***2,4***					
	Provision for Slipsafe BPF	***6,1***	***6,1***	***6,1***		***6,1***	***6,1***