**Financial plan**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|   |   | \* for more information about the cost justification please check the "category" section below  |   | \*\* If you want to declare the cost of a purchased hardware fully, you have to explain how it is directly connected to implementing your Inclusiveness project in this financial report and also indicate the related costs in "5. Costs of other goods and services". |
| **Financial plan of the Manufacturing end user** | **EIT cost category to be selected\*** | **Budget Plan until August 31st 2024 (EUR)** | **Cost item justification\*\* please elaborate on how the proposed budget would be spent; please also elaborate on how the co-funding part will be spent** |
| **1** | Travel costs |   |   |   |
| **2** | Personnel efforts |   |   |   |
| **3** | Asset purchase related costs |   |   |   |
| **4** | Subcontracting of suppliers |   |   |   |
| **5** | Promotional costs |   |   |   |
| **6** | Cost of product/service-related certificates |   |   |   |
| **7** | Other |   |   |   |
|   |  |  |   |   |
|   |   |   |   |   |
|   | Total EIT Manufacturing requested funding | 0 |   |   |
|   | Co-Funding |   |   |   |
|   | Total Project Budget | 0 |   |  |

**FRevenue plan**

|  |  |  |
| --- | --- | --- |
| **Revenue forecast - 5 Years** |   |  |
|  |  |  |  |  |  |  |
| **Units Sold** | **2024** | **2025** | **2026** | **2027** | **2028** |  |
| Product/Service |   |   |   |   |   |  |
|   |   |   |   |   |   |  |
| **Unit Price** | **2024** | **2025** | **2026** | **2027** | **2028** |  |
| Product/Service |   |   |   |   |   |  |
|   |   |   |   |   |   |  |
|  | **2024** | **2025** | **2026** | **2027** | **2028** |  |
| **Revenue** | 0 | 0 | 0 | 0 | 0 |  |
| **Expected revenue share for EIT Manufacturing (1%-5%)** |   |   |   |   |   |  |
|   |   |   |   |   |   |  |
|   | **2024** | **2025** | **2026** | **2027** | **2028** |  |
| **Financial contribution to EIT Manufacturing's financial sustainability**  | 0 | 0 | 0 | 0 | 0 |  |
|   |   |   |   |   |   |  |

**Category explanation**

|  |  |  |
| --- | --- | --- |
|  | **Description** | **Required evidence** |
| Personnel costs | Personnel costs are eligible, if they are related to personnel working for any of the subgrantees (Manufacturing end user and Solution provider) under an employment contract (or equivalent appointing act) and assigned to the specific action (‘costs for employees (or equivalent)’). They must be limited to salaries (including during parental leave), social security contributions, taxes and other costs included in the remuneration, if they arise from national law or the employment contract (or equivalent appointing act). | Payslips, timesheet |
| Subcontracting | Rules for subcontracting action tasks If necessary to implement the specific action, the RIS Inclusiveness subgrantees (Manufacturing end user and the Solution Provider) may award subcontracts covering the implementation of certain action tasks. Subcontracting may cover only a limited part of the specific action. The RIS Inclusiveness subgrantees must award the subcontracts ensuring the best value for money or, if appropriate, the lowest price. In doing so, they must avoid any conflict of interests. | Contract, invoice and deliverable |
| Travel and Subsistence | Travel costs and related subsistence allowances (including related duties, taxes and charges such as non-deductible value added tax (VAT) paid by the RIS Inclusiveness subgrantees) are eligible if they are in line with the RIS Inclusiveness subgrantees usual practices on travel. | Contract, invoice and deliverable |
| Equipment, tools, software license depreciation | In case RIS Inclusiveness subgrantees acquire or use an asset for the action they can declare the depreciation costs in accordance with the local Gaap. The depreciation costs can only be claimed during the duration of their RIS Inclusiveness project. | Depreciation policy |
| Costs of goods and services | Costs for other goods and services (including related duties, taxes and charges such as non-deductible value added tax (VAT) paid by the RIS Inclusiveness subgrantees are eligible if they are: (a) purchased specifically for the RIS Inclusiveness project (b) contributed in kind against payment and in accordance with Article 9.1. Such goods and services include, for instance, consumables and supplies, dissemination (including open access), protection of results, certificates on the financial statements (if they are required by the Agreement), certificates on the methodology, translations and publications.Rules for purchasing goods, works or services  If necessary to implement the specific action, the RIS Inclusiveness subgrantees may purchase goods, works or services.  The RIS Inclusiveness subgrantees must make such purchases ensuring the best value for money or, if appropriate, the lowest price. If the subgrantees want to declare the cost of a purchased hardware fully, they have to explain how it is directly connected to implementing their RIS Inclusiveness project in this financial report and also indicate the related costs in the "5. Costs of goods and services" RIS Inclusiveness subgrantees that are ‘contracting authorities’ within the meaning of Directive 2004/18/EC7 (or 2014/24/EU8) or ‘contracting entities’ within the meaning of Directive 2004/17/EC9 (or 2014/25/EU10) must comply with the applicable national law on public procurement. | Invoice and/or contracts, explanation in your financial plan and also in your final report if you plan to purchase a hardware related to you Intra project and want to fully reclaim the cost of purchase in your Intra project. |
| actual costs: |

|  |
| --- |
| For actual costs: (i) they must be actually incurred by the RIS Inclusiveness subgrantees; (ii) they must be incurred from the beginning of the RIS Inclusiveness project to December 2022 (iii) they must be incurred in connection with the specific action of the RIS Inclusiveness project and necessary for its implementation;(iv) they must be identifiable and verifiable, in particular recorded in the RIS Inclusiveness subgrantees' accounts in accordance with the accounting standards applicable in the country where the RIS Inclusiveness subgrantees are established and with the RIS Inclusiveness subgrantees' usual cost accounting practices;(v) they must comply with the applicable national law on taxes, labour and social security, and (vi) they must be reasonable, justified and must comply with the principle of sound financial management, in particular regarding economy and efficiency; |
|   |

 |  |

**or the EIT <Job Title>, Forename Surname**

Financial plan