

INSTRUCTIONS (DETAILED BUDGET TABLE PER WP)

General

The file is composed of 7 sheets (1- Start, 2 - Work packages, 3 - Participants, 4 - DB table, 5 - DB table_Summary_WP, 6 - DB table_Summary_Participants, 7 - DB table_Consistency check).

This table complements the budget information you encode directly in the Funding & Tenders Portal. Make sure that the information provided in the DB table is consistent with the information provided in the Funding & Tenders Portal.

You should submit the DB table as part of your proposal and grant preparation:

- for proposal: the table will be an Annex to your Application Form Part B. Complete and upload the table as an Excel file in the Funding & Tenders Portal Submission System.
- for grant preparation: the table will become part of the Grant Agreement Annex 1 Description of the Action (DoA). Complete and upload the table as an Excel File in the Funding & Tenders Portal Grant Preparation tool.

Getting started

Please complete the sheets in their order (Start - Work packages- Participants- DB table).

ATTENTION! White cells mean that you are required to enter data. Grey cells are calculated automatically.

1- Start sheet

Use this sheet to insert the generic data (project name and acronym). This information will be automatically copied into the other sheets.

2 - Work packages sheet

Use this sheet to enter the names of work packages and the corresponding funding rates. The information provided here needs to be consistent with the information provided in the Funding & Tenders Portal (Submission System for the application & Grant Preparation Tool for grant preparation).

3 - Participants sheet

Use this sheet to enter the names of the applicants (for the proposal) or beneficiaries (for the grant preparation).

4 - Detailed budget table per WP

Encode the costs per beneficiary, work package and reporting periods:

- For proposal/grant preparation: encode the estimated costs (budget). These amounts should be based on detailed, reasonable and accurate estimates. Keep sufficient documentation to be able to explain them if requested. Please ensure to insert only costs that are eligible under the EU grant agreement (see eligibility article on eligible and ineligible costs of the Model Grant Agreement). All estimated costs must be entered in EUR.

Names of work packages and the participants need to be chosen from the drop down menu. Sub-totals and totals are calculated automatically (only white cells need to be filled in).

5 & 6- DB summary sheets (for work packages and participants)

This sheet summarises the information of the DB table sheet. Do not modify the data here.

7 - DB consistency check sheet

This sheet allows you to perform a quick check on the final data (total costs and EU contribution) that you have encoded in the DB table sheet and in Funding & Tenders Portal (Submission System for the application and Grant Preparation Tool for grant preparation). Please encode the values from the Funding & Tenders Portal. In case a difference is detected, please review your application/grant agreement to align the amounts.

Warning

Do NOT delete formulas or change the configuration of the file.

START (DETAILED BUDGET TABLE PER WP)

PROJECT DATA	
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Project number:	SEP-210998132
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Project acronym:	TELT
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Work package name	Funding Rate
WP 1 CO 01 - Interconnection of Bussoleno	50%
WP 2 CO 02 - Susa Plain Works	50%
WP 3 CO 03-04 - Base tunnel Maddalena-Susa	50%
WP 4 CO 05 - Base Tunnel Modane-Maddalena	50%
WP 5 CO 06-07 - Base Tunnel La Praz-Modane-S. Martin La Porte	50%
WP 6 CO 08 - Base Tunnel S. Julien Mont Denis-S. Martine La Porte	50%
WP 7 CO 09 - S. Jean de Maurienne Works	50%
WP 8 CO 10 - Valorization of Materials (Italian Side)	50%
WP 9 CO 11 - Valorization of Materials (French Side)	50%
WP 10 CO 00 - General + CO OOP - Prescriptions	50%
WP 11 Horizontal Activities	50%
WP 12 Project Management and Administrative activities	50%

Participant name

TELT - Tunnel Euroalpin Lyon Turin

DETAILED BUDGET TABLE PER WP

PROJECT DATA	
Project number:	SEP-210998132
Project acronym:	TELT

BUDGET BREAKDOWN PER WORK PACKAGE AND PARTICIPANT

Reporting period can be added/deleted as needed

Work Package	Participant	Reporting period 1	Reporting period 2	Reporting period 3	Reporting period 4	Total costs	Funding rate (for work package)	EU contribution
WP 1 CO 01 - Interconnection of Bussoleno	TELT - Tunnel Euroalpin Lyon Turin	0	0	4.176.506	37.049.236	41.225.741	50%	20.612.871
WP 2 CO 02 - Susa Plain Works	TELT - Tunnel Euroalpin Lyon Turin	3.434.162	28.282.106	60.936.303	85.220.102	177.872.672	50%	88.936.336
WP 3 CO 03-04 - Base tunnel Maddalena-Susa	TELT - Tunnel Euroalpin Lyon Turin	93.189.234	188.100.977	213.728.327	234.484.870	729.503.408	50%	364.751.704
WP 4 CO 05 - Base Tunnel Modane-Maddalena	TELT - Tunnel Euroalpin Lyon Turin	85.166.804	50.585.944	219.951.260	420.095.610	775.799.618	50%	387.899.809
WP 5 CO 06-07 - Base Tunnel La Praz-Modane-S. Martin La Porte	TELT - Tunnel Euroalpin Lyon Turin	442.444.096	538.927.012	456.917.750	191.576.039	1.629.864.897	50%	814.932.449
WP 6 CO 08 - Base Tunnel S. Julien Mont Denis-S. Martine La Porte	TELT - Tunnel Euroalpin Lyon Turin	72.289.902	88.432.644	40.417.375	4.344.802	205.484.724	50%	102.742.362
WP 7 CO 09 - S. Jean de Maurienne Works	TELT - Tunnel Euroalpin Lyon Turin	85.949.602	81.801.845	99.695.055	87.634.514	355.081.015	50%	177.540.508
WP 8 CO 10 - Valorization of Materials (Italian Side)	TELT - Tunnel Euroalpin Lyon Turin	49.252.859	91.550.014	80.212.102	28.647.050	249.662.024	50%	124.831.012
WP 9 CO 11 - Valorization of Materials (French Side)	TELT - Tunnel Euroalpin Lyon Turin	35.602.090	80.084.905	112.631.268	131.035.497	359.353.761	50%	179.676.880
WP 10 CO 00 - General + CO 00P - Prescriptions	TELT - Tunnel Euroalpin Lyon Turin	6.836.112	12.781.592	16.585.571	17.377.092	53.580.367	50%	26.790.184
WP 11 Horizontal Activities	TELT - Tunnel Euroalpin Lyon Turin	109.750.323	105.142.888	103.397.865	92.788.604	411.079.680	50%	205.539.840
WP 12 Project Management and Administrative activities	TELT - Tunnel Euroalpin Lyon Turin	80.208.675	70.264.246	70.623.793	68.170.080	289.266.794	50%	144.633.397
Total		1.064.123.858	1.335.954.174	1.479.273.174	1.398.423.495	5.277.774.702		2.638.887.351

WARNING: IF YOU HAVE CHANGED ANY OF THE NAMES OF THE WP OR PARTICIPANTS YOU HAVE TO REFRESH THE PIVOT TABLES (RIGHT CLICK INSIDE ONE OF THE PIVOT TABLES AND PRESS REFRESH)

Summary per work package

Etichette di riga	Reporting period_1	FP RP_1	Reporting period_2	FP RP_2	Reporting period_3	FP RP_3	Reporting period_4	FP RP_4	Sum of Total costs	Sum of EU contribution
WP 1 CO 01 - Interconnection of Bussoleno	-	0%	-	0%	4.176.506	10%	37.049.236	90%	41.225.741	20.612.871
WP 2 CO 02 - Susa Plain Works	3.434.162	2%	28.282.106	16%	60.936.303	34%	85.220.102	48%	177.872.672	88.936.336
WP 3 CO 03-04 - Base tunnel Maddalena-Susa	93.189.234	13%	188.100.977	26%	213.728.327	29%	234.484.870	32%	729.503.408	364.751.704
WP 4 CO 05 - Base Tunnel Modane-Maddalena	85.166.804	11%	50.585.944	7%	219.951.260	28%	420.095.610	54%	775.799.618	387.899.809
WP 5 CO 06-07 - Base Tunnel La Praz-Modane-S. Ma	442.444.096	27%	538.927.012	33%	456.917.750	28%	191.576.039	12%	1.629.864.897	814.932.449
WP 6 CO 08 - Base Tunnel S. Julien Mont Denis-S. M.	72.289.902	35%	88.432.644	43%	40.417.375	20%	4.344.802	2%	205.484.724	102.742.362
WP 7 CO 09 - S. Jean de Maurienne Works	85.949.602	24%	81.801.845	23%	99.695.055	28%	87.634.514	25%	355.081.015	177.540.508
WP 8 CO 10 - Valorization of Materials (Italian Side)	49.252.859	20%	91.550.014	37%	80.212.102	32%	28.647.050	11%	249.662.024	124.831.012
WP 9 CO 11 - Valorization of Materials (French Side)	35.602.090	10%	80.084.905	22%	112.631.268	31%	131.035.497	36%	359.353.761	179.676.880
WP 10 CO 00 - General + CO 00P - Prescriptions	6.836.112	13%	12.781.592	24%	16.585.571	31%	17.377.092	32%	53.580.367	26.790.184
WP 11 Horizontal Activities	109.750.323	27%	105.142.888	26%	103.397.865	25%	92.788.604	23%	411.079.680	205.539.840
WP 12 Project Management and Administrative activi	80.208.675	28%	70.264.246	24%	70.623.793	24%	68.170.080	24%	289.266.794	144.633.397
Totale complessivo	1.064.123.858	20%	1.335.954.174	25%	1.479.273.174	28%	1.398.423.495	26%	5.277.774.702	2.638.887.351

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Summary per Participant

Etichette di riga	Reporting period 1	Reporting period 2	Reporting period 3	Reporting period 4	Sum of Total costs	Sum of EU contribution
TELT - Tunnel Euroalpin Lyon Turin	1.064.123.858	1.335.954.174	1.479.273.174	1.398.423.495	5.277.774.702	2.638.887.351
Totale complessivo	1.064.123.858	1.335.954.174	1.479.273.174	1.398.423.495	5.277.774.702	2.638.887.351

#	EU CONTRIBUTION	TOTAL COSTS
ENCODE VALUE FROM EGRANTS	2.638.887.351	5.277.774.702
DIFFERENCE	-	-