

UBC BUDGET FOR 2016 (EUR)

I. INCOME

1. Membership fees

Estonia, Lithuania, Latvia, Poland, Russia

2	5 075,00		10 150,00
4	4 060,00		16 240,00
4	2 730,00		10 920,00
7	2 275,00		15 925,00
6	1 680,00		10 080,00
14	840,00		11 760,00
6	420,00		2 520,00
1	1 000,00		1 000,00

Subtotal **78 595,00**

Denmark, Germany, Finland, Norway, Sweden

1	7 250,00		7 250,00
8	5 800,00		46 400,00
6	3 900,00		23 400,00
17	3 250,00		55 250,00
6	2 400,00		14 400,00
4	1 200,00		4 800,00
1	600,00		600,00

Subtotal **152 100,00**

TOTAL **230 695,00**

2. Transferred from 2015

182 331,67

TOTAL **413 026,67**

II. EXPENDITURE

1. Commissions & Gender equality work*

Cultural Cities

Inclusive and Healthy Cities

Planning Cities

Safe Cities

Smart and Prospering Cities

Sustainable Cities

Youthful Cities

Gender equality work

2. Meetings

3. Services/Maintenance

4. Communication and Marketing

5. Activities within CECICN

6. President

7. Communication (post, phone)

8. Publications

9. Office materials, equipment

10. Bank charges

11. Miscellaneous

12. Budget reserve

120 000,00

65 000,00

60 000,00

40 000,00

12 000,00

12 000,00

8 000,00

5 000,00

3 000,00

1 500,00

1 000,00

85 526,67

TOTAL **413 026,67**

* Not more than 40% can be spent by the lead city(s) for: secretariat, remunerations (including projects), subcontractors, travel, mailing, office supplies, promotion materials. Any changes in the commission budget require President's approval.