

Bilbao General Assembly - 23.11.2024

Agenda Item 7.1 Draft Budget 2025

by Gerhard Vittinghoff, Treasurer

Creating our futures

ECTP-CEU

European Council of Spatial Planners
Conseil européen des Urbanistes

ECTP/CEU – Draft Budget 2025

Explanatory Notes

Expenditures

Administration

- Chapter 2.1 – Salaries, increase due to inflation
- Chapter 2.2 and 2.5 – includes the Federation of European and International Associations membership fee and increase in bank fees
- Chapter 2.4 – measure to provide value for money to the members

Activities

- Chapter 6.1 – Work on the ECTP-CEU website will be completed in 2024
- Chapter 6.4 and 6.5 – travel/accommodation arrangements, increase takes inflation into account
- Chapter 6.7 Davos Baukultur Allianz (DBA) – ECTP-CEU representation

Income

Additional income

- New members - Dutch organisation
- Awards entry fees and support/support

The Treasurer

Gerhard Vittinghoff

PROPOSAL: APPROVAL

| ECTP-CEU 2025 Budget (Draft) | | 2024 | 2025 |
|---------------------------------------|--|---------------|---------------|
| Type of expenditure by budget chapter | | Budget | Budget |
| 1 | Presidency / Présidence | 1.000 | 1.000 |
| 1.1 | Presidency/Présidence | 1.000 | 1.000 |
| 2 | Administration | 35.250 | 41.020 |
| 2.1 | Secretariat, salaries | 33.000 | 37.810 |
| 2.2 | Logistics / premises. Office rental | 600 | 850 |
| 2.3 | Equipment | 200 | 200 |
| 2.4 | Website Maintenance | 500 | 1.010 |
| 2.5 | Bank costs | 450 | 750 |
| 2.6 | Various costs | 500 | 400 |
| 3 | General Assembly Meetings/Réunions de l'Assemblée Générale | 1.300 | 1.300 |
| 3.1 | Contribution to host | 0 | 0 |
| 3.2 | Secretary travel expenses | 1.300 | 1.300 |
| 3.3 | Room rent & catering | 0 | 0 |
| 4 | Exco members travel/Déplacement des membres ExCo | 5.400 | 5.400 |
| 4.1 | First meeting in person/première réunion | 2.700 | 2.700 |
| 4.2 | Second meeting in person/première réunion | 2.700 | 2.700 |
| 5 | Total Primary Expenditure/Dépenses primaires totales/Operational Costs (item 1+2+3+4) | 42.950 | 48.720 |
| 6 | Activities/Activités de travail/Variable costs | 13.800 | 9.600 |
| 6.1 | PR activities / Enhancing communications with members | 4.000 | 1.000 |
| 6.2 | Attendance at events/meetings | 1.000 | 500 |
| 6.3 | Projects / Working Groups | 2.000 | 1.000 |
| 6.4 | Travel/representation Council of Europe | 900 | 1.100 |
| 6.5 | Travel/representation NTCCP and UDG | 900 | 1.000 |
| 6.6 | New Activities / Young Planners | 5.000 | 5.000 |
| 6.7 | Participation to DBA meetings | 0 | 800 |
| 7 | Total Expenditure/Dépenses totales (item 5+ 6) | 56.750 | 58.320 |
| 8 | Total Subscription Income/Revenus des cotisations | 46.100 | 46.370 |
| 8.1 | Full Members | 44.000 | 44.000 |
| 8.2 | Corresponding members | 2.100 | 2.370 |
| 9 | Support/Subvention | 8.000 | 10.450 |
| 9.1 | New memberships | 1.000 | 1.250 |
| 9.2 | Sponsorship / Income / Biennial /Awards | 2.000 | 4.200 |
| 9.3 | Projects /any other income / from own funds | 5.000 | 5.000 |
| 10 | ING Bank interest / Banque intérêts | 2.650 | 1.500 |
| 11 | Total Incoming Resources/Total ressources reçues (item 8+9+10) | 56.750 | 58.320 |
| 12 | Income over Expenditure/Dépenses moins revenus (item 11 - 7) | 0 | 0 |