

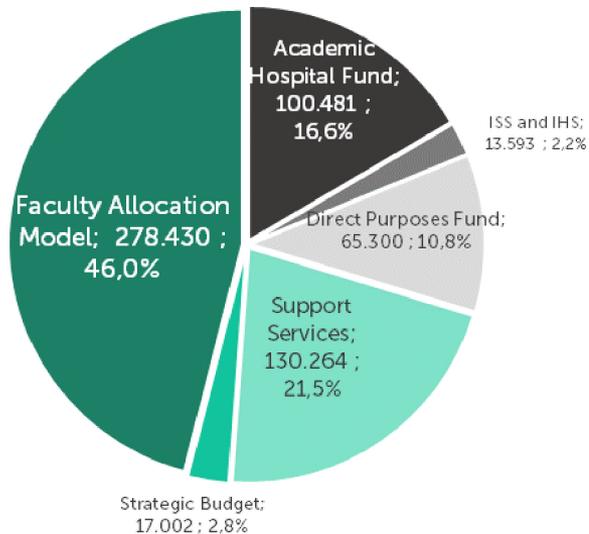
# Budget Plan 2023-2026

Consent on the main elements of the 2023 budget

# Allocation of budgets first money stream

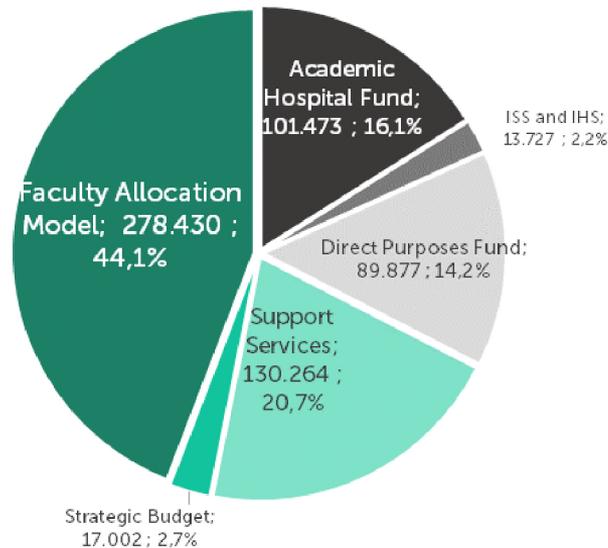
## Erasmus Perspective 2023-2026

### Allocation Financial Means 2023



## Budget Plan 2023-2026

### Allocation Financial Means 2023 (K€)



# Budget allocation 2023 overall

	BP23 (K€)	EP23 (K€)	Difference
Academic Hospital Fund	101.473	100.481	991
ISS and IHS	13.727	13.593	134
Direct Purposes Fund	89.877	65.300	24.577
Support Services	130.264	130.264	-
Strategic Budget	17.002	17.002	-
Faculty Allocation Model	278.430	278.430	-
<b>Total</b>	<b>630.772</b>	<b>605.070</b>	<b>25.702</b>

- **Total budget** from the first money stream equals M€ 630.7. In the main text of the budget plan this can be found under “budget” (M€ 626.5) and other income (M€ 4.2). In the budget plan M€ 1.1 extra (hence on top of M€ 630.7) is added due to unspent NPO means in previous years. This is why the line “Budget” in the budget plan equals M€ 627.6 (M€ 626.5 + M€ 1.1).
- The **academic hospital fund** increases by M€ 1.0 compared to EP2023. This is caused by indexation by the Ministry;
- The **ISS and IHS budget** increases by M€ 0.1, also because of indexation by the Ministry;
- The **direct purposes fund** increases by M€ 24.6. This increase is specified on the next slide.

In the Erasmus Perspectives (EP) 2023-2026 assumptions were made concerning the increase of the government grant following the coalition agreement. As it turns out, these assumptions were not met; the correction (addition) of Van Rijn means and the flat fee were not added to the lump sum but are part of the new grants. This implies that allocating 21.5% of the increase to the support services in the EP does, in hindsight, not correspond with the regulations prescribed by the Ministry regarding the (earmarked) grants. This is why, effectively, the 21.5% share of support services is lower in the budget plan (20.7%), see previous slide. This is not an adjustment of the allocation model itself, but a consequence of the new, earmarked components of the government grant.

Since (part of) the expected growth in the government grant was already incorporated in the EP, this addition is corrected in the following slide in the line “already allocated...”.

# Budget allocation 2023 DPF

Difference Direct Purposes Fund	K(€)
Starter grants (general & specific)	22.457
Incentive grants	12.914
Already allocated grants in EP 2023-2026	-20.200
Sector plans new coalition agreement	15.000
Correction, mainly for high indexation previous EP	-11.984
Compensation for a.o. collective labour agreement	3.552
"Zwaartekracht" funds	2.284
Other, including HEQA, employee participation, ...	554
<b>Total</b>	<b>24.577</b>

The increase in the government grant can not yet be allocated to the miscellaneous faculties and support services. For this reason, the additional means are reserved centrally (in the direct purposes fund). In the recalibrated budget 2023-2026 (expected spring/summer 2023) these means will be allocated to the relevant departments. Working groups are implemented to handle the further allocation.

The budget for starter grants has been corrected for the means already allocated in the EP 2023-2026 (M€ 20.2, see previous slide).

This development also imply that the allocation model can no longer be applied fully; the support services box (until now 21.5% of the first money stream) would lead to allocating means to the support services that are meant to support researching staff.

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# Consent on the main elements (1/4)

Allocation	BP 2023	EP 2023	Difference	Clarification
<b>New Allocation Model</b>	<b>297.001</b>	<b>297.001</b>	-	
Central Budget: Performance non-model education programmes	8.015	8.015	-	
<b>Strategic Budgets</b>				
Unforeseen/CvB policy	22.845	19.293	3.552	Centrally reserved indexation
Additional costs IT master plan	5.000	5.000	-	
Strategic Budget: earmarked	-	-	-	
Strategic Innovation Budget	17.002	17.002	-	
HokA	17.764	17.580	185	Mutation in government grant
SEO	2.587	2.555	32	Mutation in government grant
<b>Subtotal strategic Budgets</b>	<b>65.199</b>	<b>61.450</b>	<b>3.749</b>	
<b>Institute of Social Studies</b>	<b>9.847</b>	<b>9.743</b>	<b>104</b>	
<b>Institute for Housing and Urban Development Studies</b>	<b>2.730</b>	<b>2.701</b>	<b>29</b>	
<b>Academic Hospital funds</b>	<b>101.473</b>	<b>100.481</b>	<b>991</b>	
<b>Other allocations central budgets</b>				
Central HRM policy funds (ICMP)	2.459	2.459	-	
Local HRM policy funds (DMP)	6.339	6.339	-	
Working condition funds	3.733	3.733	-	
Working condition funds Erasmus MC	1.852	1.852	-	
Dotation legal obligations arrangements	4.291	4.291	-	
Legal obligations arrangements Erasmus MC	2.028	2.028	-	
Additional pre-funding EUC	1.656	1.656	-	
Housing budget Erasmus MC	16.550	16.550	-	
Housing budget Woudestein	13.131	13.131	-	
Major maintenance & depreciation	25.039	25.039	-	
Additional costs IT/AV/Basis IT	5.620	5.620	-	
Interest costs	40	40	-	
NPE	-	-	-	
Specific allocations and budget cuts	23.837	23.742	95	Mutation in government grant
M2/Influx/other parameters (excluding unforeseen/CvB policy)	1.232	1.232	-	
Institutional fees (incl. pto)	16.244	16.244	-	
Regional cooperation	239	237	2	Mutation in government grant
Variation provision/travel expenses	1.506	1.506	-	
"Wisselstroom" funds	124	-	124	Mutation in government grant
Employee participation (medezeggenschap)	117	-	117	Mutation in government grant
"Zwaartekracht" funds	2.284	-	2.284	The government stimulates excellent research with "Zwaartekracht", aimed at scientific consortia that have the potential to become world leaders in their field.
<b>Subtotal other allocations</b>	<b>128.321</b>	<b>125.699</b>	<b>2.622</b>	
Starter grants (general & specific)	22.457	-	22.457	Extra due to coalition agreement
Incentive grants	12.914	-	12.914	Extra due to coalition agreement
Already allocated in EP 2023-2026	-20.200	-	-20.200	
Sector plans	9.400	-	9.400	Extra due to coalition agreement
Sector plan EMC	5.600	-	5.600	Extra due to coalition agreement
Allocated in excess	-11.984	-	-11.984	Correction for too high indexation EP22 that influences basis for EP23
<b>Subtotal budgets new coalition agreements</b>	<b>18.187</b>	<b>-</b>	<b>18.187</b>	
<b>TOTAL ALLOCATED</b>	<b>630.772</b>	<b>605.070</b>	<b>25.702</b>	



# Consent on the main elements (2/4)

The right of consent is attributed to the University Council with respect to the main elements of the budget .

The main elements of the budget concern the following:

1. Changes in the EUR allocation model;
2. Changes in investments:
  - strategic;
  - pre-investments in education quality;
  - campus development and housing;
3. Changes related to the previous Erasmus Perspectives
4. Changes in the above categories/subcategories larger than M€ 1.0.

Categories 1 and 3 are not applicable in the current Budget Plan.

Categories 2 and 4 will be shown and explained in the next slides.



# Consent on the main elements (3/4)

## Changes related to the model, not relevant for consent:

- Internal allocation model (faculties and support services);
- ISS / IHS;
- Academic hospital fund.

## Changes in investments

- Strategic budget unchanged at M€ 17
- An additional M€ 3.6 will be spent on strategic projects, financed by underspend in the previous years (hence from the strategic reserve)
- Analysis of the RE&F budget plan 2023-2026 has made clear that an error has been made in the allocation of housing budgets in the EP 2023-2026; an additional M€ 1.4 should have been allocated to RE&F in order to cover all expected developments c.q. necessary adjustments. In the 2023 budget plan this has been corrected by allowing RE&F to add this amount to the to-be-mandated budgets, covered by the unallocated budgets for the professional services (PRO NTV);
- M€ 1.1 is added to the first money stream due to unspent NPO means from previous years, see also slide 3.

## Minor changes (< M€ 1.0), not relevant for consent:

- HEQA and SEO funds, due to a change in the government grant;
- New components in government grant: "Wisselstroom" and employee/student participation.

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# Consent on the main elements (4/4)

## Changes above M€ 1:

- The addition in the government grant of starter and incentive grants (M€ 30 of which M€ 20 was already allocated in the EP);
- The addition of sectorplan in the government grant (M€ 15);
- These new components have been reserved centrally in the budgetplan 2023-2026 → at this time the allocation across faculties is not known yet. Working groups are addressing these issues and the University Council will be informed about the outcomes.

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