

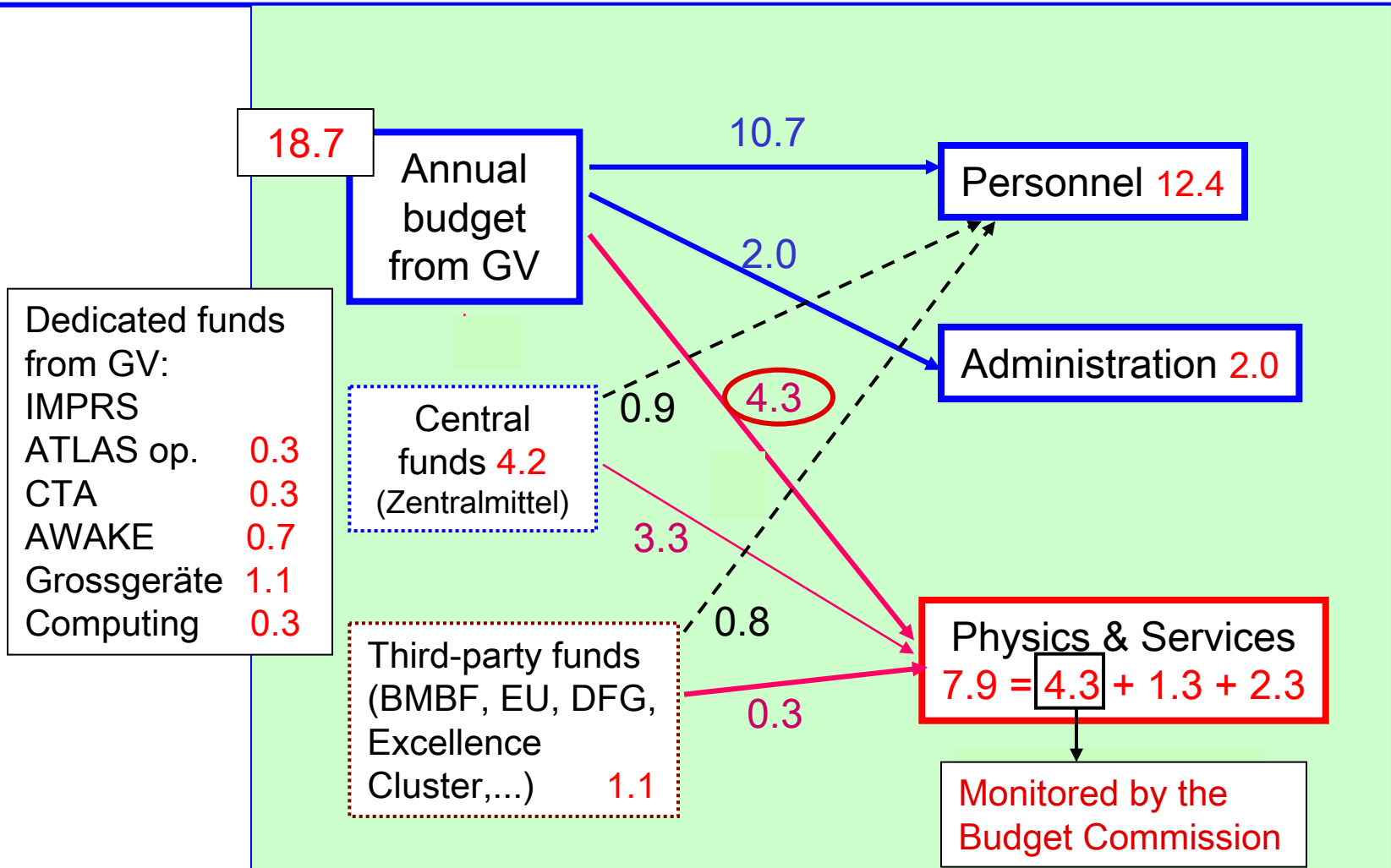
Finances 2014/15

Report of the Budget Commission of the Institute Board

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Ex officio: A. Caldwell, A. Fleischer, E. Träder, S. Stonjek

Institute Budget Allocation 2014 (M€)



Geräteerneuerungsprogramm (Grossgeräte Infrastruktur) 2014 spent: 1.1

Physics & Services Budget 2014

5-year plan for 2014:	4659 T€ (institute budget) + 2045 T € (central funds)
Requests (before Referees):	4741 T€ (institute budget) + 2045 T€ (central funds)
	↓ 5% cut on all accounts except Theory & Library
First allocation:	4520 T€ (institute) + 2045 T€ (central funds)
	↓ 50 T€ from ATLAS M&O to temp. personell, 200 T€ (inst.) + 750 T€ (central) CTA shifted to 2015
September 2014:	4270 T€ (institute) + 1295 T€ (central funds)

Reduced allocation essentially spent end of November.

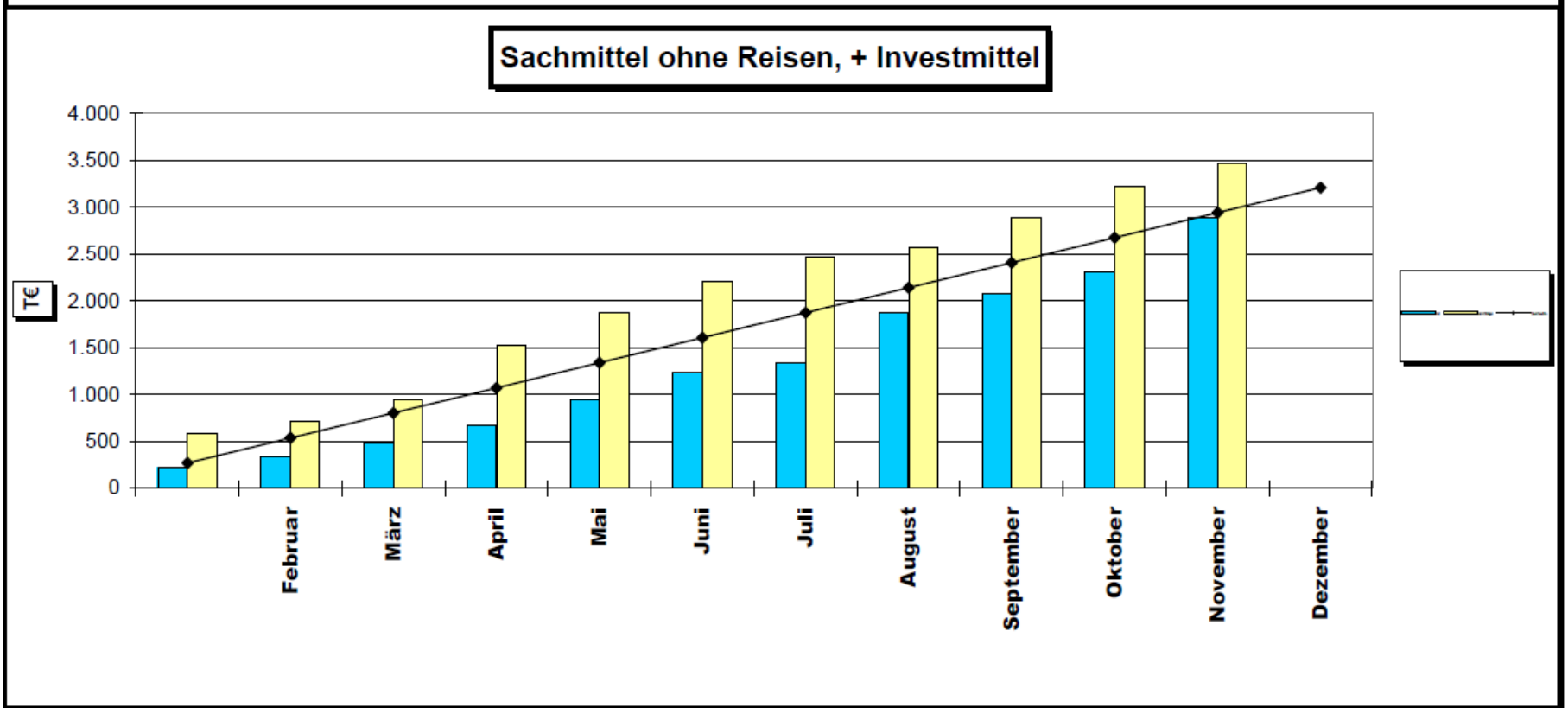
However, deliveries and bills for about 570 T€ still need to arrive.

Significant amount of travel reimbursement has to be transferred to next year.

Amounts overdrawn are planned to be deducted from next year's allocation for the individual accounts.

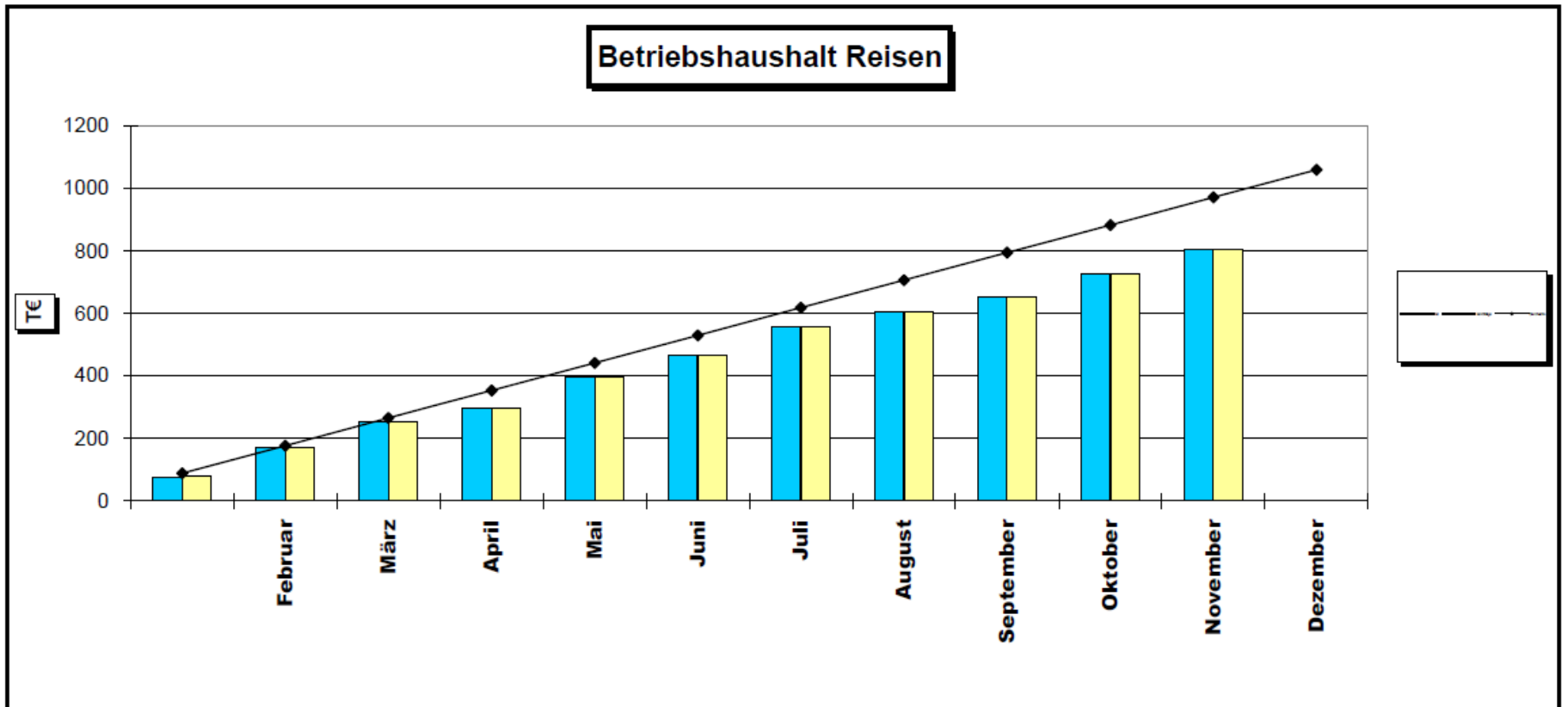
Material Budget Spending 2014

Sachmittel ohne Reisen, + Investmittel											
MPI für Physik Kontenü	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Ist	222	341	478	668	949	1.239	1.339	1.873	2.076	2.310	2.889
Ist+Obligo	586	717	938	1.524	1.874	2.211	2.461	2.565	2.894	3.217	3.467
Durchschn.	268	535	803	1.070	1.338	1.605	1.873	2.140	2.408	2.675	3.210



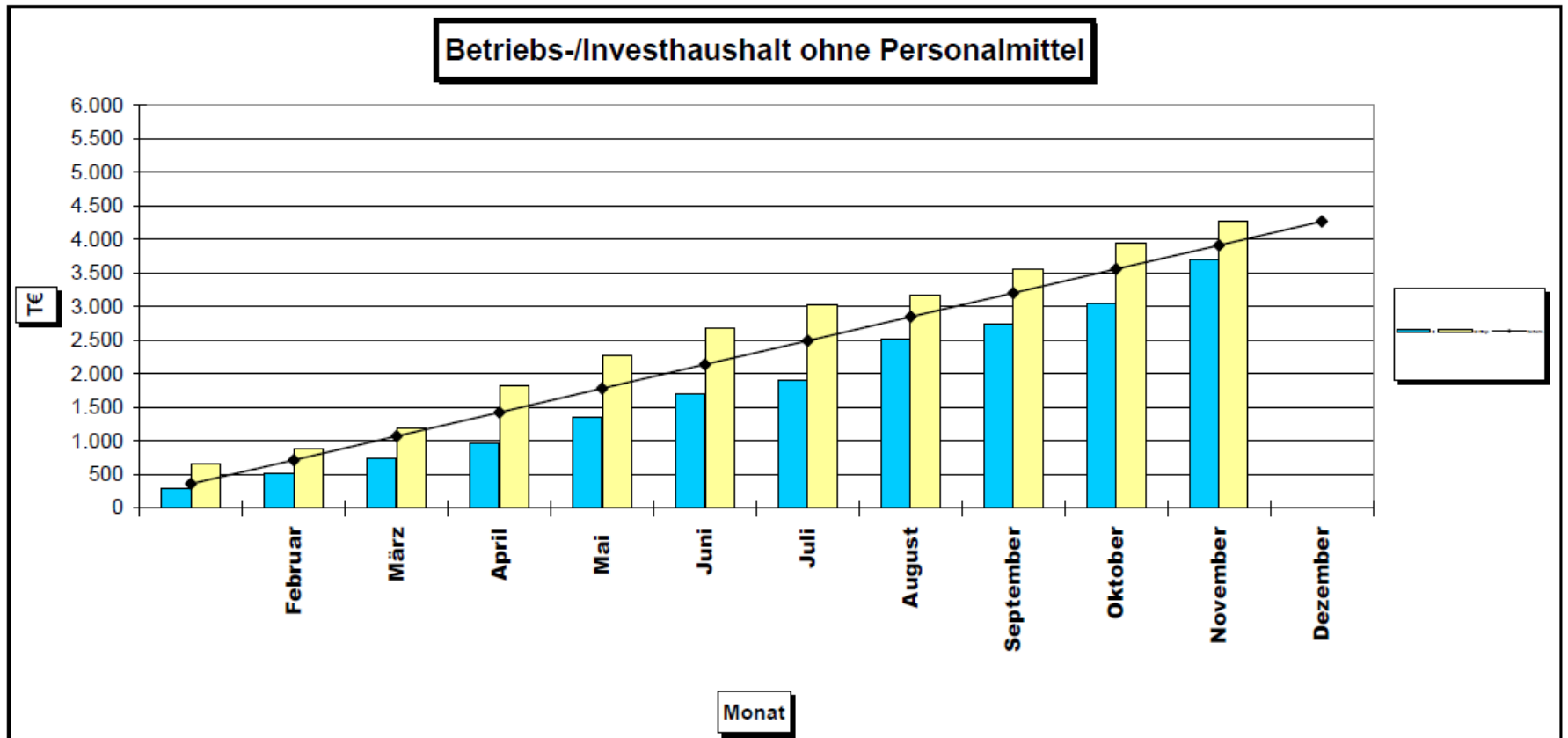
Travel 2014

Betriebshaushalt Reisen											
MPI für Physik Kontenü	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Ist	74	170	252	297	397	467	557	605	653	727	805
Ist+Obligo	78	170	252	297	397	467	557	605	653	727	805
Durchschn.	88	177	265	353	442	530	618	707	795	883	1060



Total Budget 2014

Betriebs-/Investhaushalt ohne Personalmittel											
MPI für Physik Kontenü	Februar	März	April	Mai	Juni	Juli	August	September	Oktober	November	Dezember
Ist	296	511	730	965	1.346	1.706	1.896	2.513	2.729	3.037	3.694
Ist+Obligo	664	887	1.190	1.821	2.271	2.678	3.018	3.170	3.547	3.944	4.272
Durchschn.	356	712	1.068	1.423	1.779	2.135	2.491	2.847	3.203	3.558	4.270




Budget Requests for 2015

5-year plan for 2015: 4497 T€ (institute budget) + 815 T€ (central funds)

Adjusted plan for 2015: 4697 T€ (institute budget) + 1815 T€ (central funds)

with add. 200 T€ transferred from 2014 CTA budget, approved by central administration

Requests (before referees): **4922 T€ (institute budget) + 1815 T€ (central funds)**

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- 225 T€ above adjusted 5-year plan,
 - excess mostly from Technical Departments and PR,
 - would mean 8.7% cut for all accounts (excluding Theory & Library like this year),
 - plan to reduce requests about to original 5-year plan in the review process by the referees of the BC,
 - about 100 T€ needed from physics for temporary personell to releave bottleneck in the workshops

Possible allocation 2015: **4520 T€ (institute budget) + 1815 T€ (central funds)**

- Allocation may exceed overall institute budget,
- 200 T€ from CTA may come (partly) in addition