



CEI UAM+CSIC Strategic Plan CEI 2010

Economic Report

Leading Madrid North

Index

1. MANAGEMENT AND FINANCIAL STRUCTURE	3
2. ECONOMIC INFORMATION OF CEI 2010 CALL.....	5

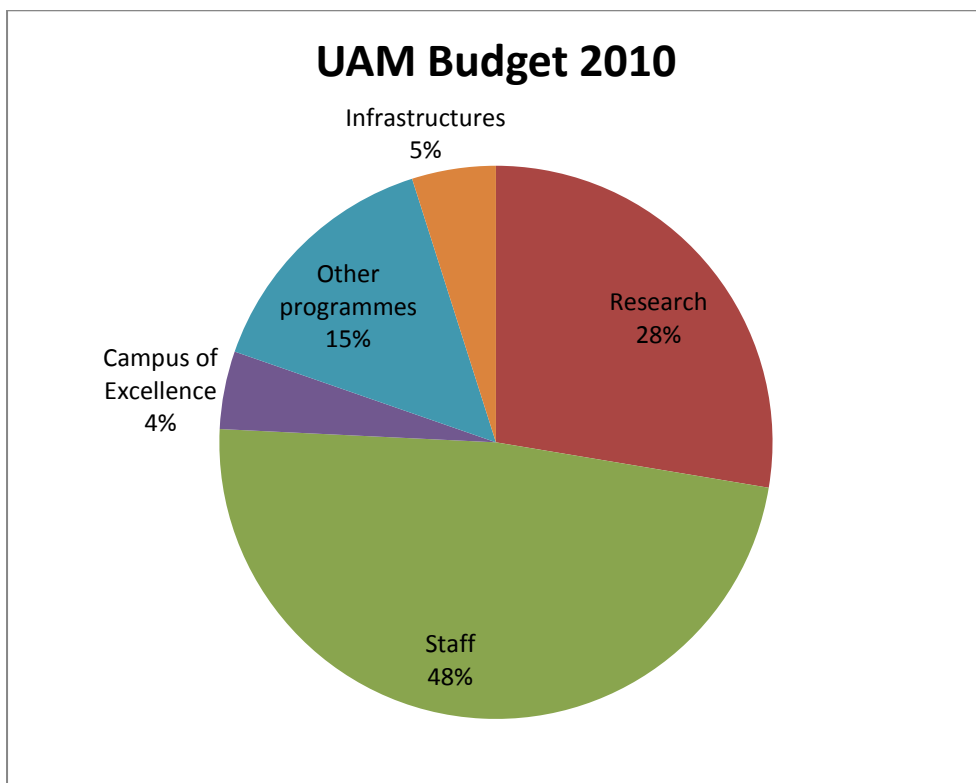
1. MANAGEMENT AND FINANCIAL STRUCTURE

The UAM is in a good economic-financial situation reached over the past few years by means of strict management criteria and rendering of accounts, as established by its Governing body. This allows it, in these times of crisis and generalised financial difficulties, to be able to finance and develop some of the policies, strategic objectives and concrete proposals that are made in the CEI context.

The UAM has presented its accounts over the past few years not only complying with the deficit and debit scenarios laid down by the Community of Madrid Finance Plan for the 2006-2010 period, but also with positive results, as evidenced by the various external audit reports, offering a very sound economic and financial situation.

In addition, the budget for year 2010, marked by the freezing of the regional government grant and a drastic reduction in funding for investment, resulted in a cut of 2.07%. Its implementation is being conducted under a comprehensive follow-up of the evolution of spending, making a special emphasis on containment. In any case, the 2010 budget incorporated as income part of the surplus generated in previous years. This is an exceptional measure, and although it has not affected the entire UAM surplus, it is obviously not sustainable over time.

Going into some detail of the 2010 budget, the relative weight of the allocations dedicated to funding research, representing 27.6% (85.2 million) of total budget, must be highlighted as well as the emergence of a specific chapter for the International Campus of Excellence program, with a budget of 14 million euros.



The 2010 budget, the described UAM financial and economic status, and the maintenance of the economic management criteria that have been a reference point over the past few years have placed the University in an excellent position to be able to partially supplement the funds received by the International Campus of Excellence program and to ensure its viability along the lines of its Strategic Plan. To the UAM economic and financial capacity, that of the CSIC must be added, so that their joint participation in many of the Plan's activities will make them viable. This might not be possible if each institution was to implement these actions on its own.

Finally it must be highlighted that currently the University is developing a cost accounting system that allows the UAM to precisely know its costs at very different aggregation levels.

The model addresses various specific objectives:

- To generate a level of transparency in a public entity, such as the UAM in which considerable sums of money are spent from public funds.
- To comply with the funding requirements established by the European Union, since at the time of requesting projects from the E.U. the cost of the project has to be justified. Additionally, normally full cost systems are required to receive EU grants and this is what the cost accounting model that is being designed is tackling.
- To become acquainted with the various UAM costs, since the grants given by the Autonomous Community of Madrid are to a great extent based on the corresponding costs and resources required for the various studies and university degrees.
- To establish an information system that allows to those responsible at the University the most adequate decision in keeping with the criteria agreed upon by the Board of Governors of the University.

The model should be implemented by 2011.

2. ECONOMIC INFORMATION OF CEI 2010 CALL¹.

This chart shows all the actions for which additional funding from CEI 2010 Call is requested and the rest of funding for their fulfillment.

Action	Budget Estimate	Other funding	Additional Funding from CEI 2010 Call
Excellence - Additional Funding			
Plaza Mayor	21.500.000	15.500.000	6.000.000
Institutional web portal	1.350.000	500.000	850.000
Electronic administration	1.500.000	700.000	800.000
Communication Plan	680.000	240.000	440.000
New electrical connection	2.560.000	560.000	2.000.000
Strategic Campus planning	260.000	110.000	150.000
TOTAL	27.850.000	17.610.000	10.240.000

¹ ALL AMOUNTS PRESENTED IN EUROS

The following chart shows the type of expenditure and the sources of funding.

	2010	2011	2012	TOTAL
Subprogramme				
Additional Funding				
Staff	170.000	390.000	300.000	860.000
Self-funding	70.000	240.000	250.000	560.000
Other funding	0	0	0	0
CEI 2010 Additional Funding requested	100.000	150.000	50.000	300.000
Buildings and other basic infrastructure	11.500.000	7.000.000	0	18.500.000
Self-funding	5.000.000	3.000.000	0	8.000.000
Other funding	3.500.000	1.000.000	0	4.500.000
CEI 2010 Additional Funding requested	3.000.000	3.000.000	0	6.000.000
Equipment	600.000	4.900.000	100.000	5.600.000
Self-funding	150.000	3.000.000	0	3.150.000
Other funding	100.000	50.000	0	150.000
CEI 2010 Additional Funding requested	350.000	1.850.000	100.000	2.300.000
Other expenses such as direct expenses.	1.115.000	1.675.000	100.000	2.890.000
Self-funding	300.000	650.000	0	950.000
Other funding	0	300.000	0	300.000
CEI 2010 Additional Funding requested	815.000	725.000	100.000	1.640.000
TOTAL	13.385.000	13.965.000	500.000	27.850.000