

**General Assembly in Naples (Spring Meeting 2023)**  
**Agenda Item 6 .1 - Financial Report**  
**Internal Regulations of the ECTP-CEU Section 7 (iv)**  
**Report by Gerhard Vittinghoff, Treasurer of ECTP-CEU**



## **6.1 Vote and discharge on the 2023 accounts**

### Introduction

The 2023 financial year was characterized by the implementation of the Strategic Plan and Budget Priorities adopted at the Spring GA in Malta. operations were reinvigorated in fiscal year 2023 with both revenues and expenses exceeding, for the first time, pandemic levels. This occurred amidst steeply rising inflation.

Revenues this past year rebounded with an 9% increase to €48.826, following two years of sequential declines.

Operating Expenses increased as well with an 14% increase, this includes the inflation related salary expenditures and the repayment of COVID assistance for the years 2021 and 2022.

Despite the continuing challenges - deficit ca.€ 2.000 - ECTP-CEUs total assets remain strong at €140.968.

Book keeping routines were introduced to enhance the transparency, readability of the accounts/cashbook.

The audit committee scrutinised the accounts and the findings are:

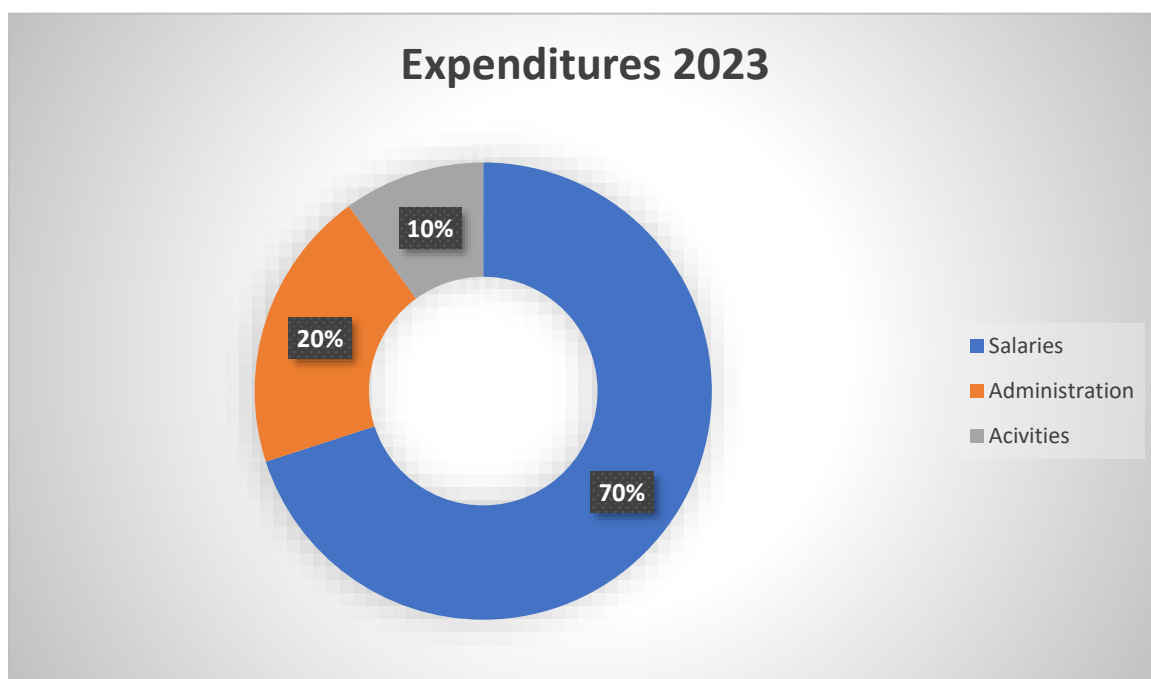
- The main conclusion is that the accounts of the ECTP for 2023 give a true and reliable picture of activity during 2023 and the financial situation by the end of that year.
- The report raised the increase in operational costs, refer to annexure 1

### ECTP-CEU Budget and accounts

#### **Bank Accounts Status at 31/12/2023**

Current account	€ 47 968.67
Investments Term - 3 months	€ 36 000.00
Investments Term - 6 months	€ 57 000.00
<b>Total</b>	<b>€ 140.968,61€</b>

Based on the Annexure 2, the revenues were spent as following:



#### Explanatory notes

##### Salaries:

The scale of administrative costs has always been a large part costs of running the ECTP-CEU. Every effort has been made to manage them tightly.

In 2023 the repayment of the COVID support measures were due. Total amount €4.075,79

Due to Belgian law, the salary is automatically linked to the rate of inflation and since the rate of inflation increased significantly, this resulted in the overspending.

##### General Assembly

Unforeseen costs due to the change in hosting city/organisation.

##### Exco Meetings

Two in person Exco meetings were held in Brussels.

##### Activities

The expenditures on activities, moved from £6.880 as at 31 December 2022 to 5142 as at 31 December 2023. The planned Biennial /Awards were not held in the financial year 2023. In addition to this the work on developing a new webpage will commence in 2023.

##### Incoming resources

The main source of income are subscriptions and I can gladly report that all Members fees were paid. Further on, the past president, Janet Askew arranged support for the Young planner's project.

##### Bank Interest

The past arrangements with the bank were changed allowing for more profitable, but flexible, management of our funds. Investment term accounts (3 and 6 months)

**PROPOSAL: Vote and discharge on the 2023 accounts by the GA**

**Strategic Plan and Budget Priorities**

The members are invited to make any further comment in writing. Based on the replies, Exco will address these comments at a latter point in time.

April 2024

Gerhard Vittinghoff

Annexure 1

To: The European Council of Spatial  
Planning. Gerhard Vittinghoff

From: Vincent Goodstadt

Oxfordshire 03/04/2024

### **Audit of the accounts for 2023.**

**Dear Gerhard**

I have checked the cash book and accounts and am satisfied that they have been prepared in a proper manner. The summary provides a clear and accurate basis for the General Assembly's consideration of the accounts.

I would also wish to draw attention to the following matters to which the Executive Committee might want to give consideration.

1. The activities have been less than expected with a saving of 24K euros but administrative costs have gone up (by c. 5K euros). I understand that the planned programme activities were unavoidably disrupted whilst there are specific one-off circumstances which have arisen post-Covid in terms of costs. The net effect might however be seen as part of a trend over the last two years, in which we are still feeling effects of the Covid -shock. I therefore would recommend that the Executive Committee (ExCo) give consideration to the longer-term budgeting implications for the ECTP-CEU.
2. I note that subscription payments are down on what was budgeted. However given that all members are up to date with their payments, I do not see this as a worry, in contrast previous times.
3. I note that our income interest on our bank deposits is so low when interest rates are high. I am therefore pleased to learn that this issue is already being addressed by more profitable, but flexible, management of our funds.
4. Finally I note that the General Assembly and ExCo travel costs are higher than budget. Again I have been reassured that the GA costs were unavoidable but necessary action, resulting in additional costs, was required to ensure that the GA in Gdansk went ahead. I am also supportive of the commitment made by ExCo members to meet in person. Although this has resulted in higher costs, I see these as value for money in terms of the benefit of such meetings over their 'virtual' alternative on Zoom or Teams.

Please do come back if you have any questions. I would also like to record my thanks and appreciation that I have received from you in undertaking this task.

Yours

Vincent

Annexure 2 Accounts/Cashbook/

## ECTP-CEU 2023 Budget &amp; Accounts at 31/12/2023

Type of expenditure by budget chapter	Expenses / income Euro	Budget 2023	Difference to Budget	% of Budget consumed
<b>1 Presidency / Présidence</b>	<b>710</b>	<b>1.000</b>	<b>-290</b>	71,02 %
1.1 Presidency/Présidence	710	1.000	-290	
<b>2 Administration (item 2.1 to 2.6)</b>	<b>37.241</b>	<b>32.500</b>	<b>4.741</b>	114,59 %
2.1 Secretariat, salaries	35.687	30.000	5.687	118,96 %
2.2 Logistics / premises. Office rental	722	1.000	-278	72,16 %
2.3 Equipment	0	200	-200	0,00 %
2.4 Internet management	411	500	-89	82,11 %
2.5 Bank Costs	421	300	121	140,33 %
2.6 Various Costs	0	500	-500	0,00 %
<b>3 General Assembly Meetings/Réunions de l'Assemblée Générale (item 3.1 to 3.4)</b>	<b>2.206</b>	<b>1.550</b>	<b>656</b>	142,32 %
3.1 Contribution to hosts	410	400	10	102,50 %
3.2 Secretary travel expenses	1.040	950	90	109,47 %
3.3 Room rent & catering	756	200	556	377,99 %
<b>4 Exco members travel/Déplacement des membres ExCo (item 4.1 to 4.4)</b>	<b>5.542</b>	<b>4.500</b>	<b>1.042</b>	123,15 %
4.1 First meeting in person/première réunion	2.610	2.250	360	115,98 %
4.2 Second meeting in person/seconde réunion	2.932	2.250	682	130,32 %
<b>5 Total Primary Expenditure/Dépenses primaires totales (item 1+2+3+4)</b>	<b>45.699</b>	<b>39.550</b>	<b>6.149</b>	115,55 %
<b>6 Activities/Activités de travail (item 6.1 to 6.9)</b>	<b>5.143</b>	<b>29.230</b>	<b>-24.087</b>	17,60 %
6.1 Awards: Jury members travel/Déplacement des membres de jury // Biennial expenses	0	4.000	-4.000	0,00 %
6.2 Brochure	0	2.000	-2.000	0,00 %
6.3 PR activities	150	8.000	-7.850	1,88 %
6.4 Attendance at events/meetings/WG/other	0	2.000	-2.000	0,00 %
6.5 Project - Professional recognition / others	0	2.000	-2.000	0,00 %
6.6 Travel/representation Council of Europe	445	800	-355	55,64 %
6.7 Travel/representation NTCCP and UDG	1.015	800	215	126,85 %
6.8 New Activities // Young Planners	3.218	5.000	-1.782	64,36 %
6.9 Unforeseen expenditures	315	4.630	-4.315	0,00 %
<b>7 Total Expenditure/Dépenses totales (item 5+ 6)</b>	<b>50.842</b>	<b>68.780</b>	<b>-17.938</b>	73,92 %
<b>8 Total Subscription Income/Revenus des cotisations (item 8.1 &amp; 8.2)</b>	<b>46.653</b>	<b>52.230</b>	<b>-5.577</b>	89,32 %
8.1 Subscriptions/cotisations FULL Members	44.561	50.000	-5.439	89,12 %
8.2 Subscriptions/cotisations CORRESPONDING Members	2.092	2.230	-138	93,81 %
<b>9 Support/Subvention (item 9.1 to 9.5)</b>	<b>2.000</b>	<b>16.500</b>	<b>-14.500</b>	12,12 %
9.1 Subvention / Sponsorship/ New memberships	2.000	2.500	-500	0,00 %
9.2 Awards / Grand Prix	0	10.000	-10.000	0,00 %
9.3 Projects /any other income/ from own funds	0	4.000	-4.000	0,00 %
<b>10 ING Bank interest / Banque intérêts</b>	<b>173</b>	<b>50</b>	<b>123</b>	346,56 %
<b>11 Total Incoming Resources/Total ressources reçues (item 8+9+10)</b>	<b>48.826</b>	<b>68.780</b>	<b>-19.954</b>	70,99 %
<b>12 Income over Expenditure/Dépenses moins revenus (item 11 - 7)</b>	<b>-2.016</b>	<b>0</b>		

## Bank Accounts Status at 31/12/2023

Current account	47.968,67 €
<b>Total</b>	<b>47.968,67 €</b>

## Investments Status at 31/12/2023

Term account 1 - 3 months	€ 36.000,00
Term account 2 - 6 months	€ 57.000,00
<b>Total</b>	<b>€ 93.000,00</b>

ECTP-CEU Accounts	Type of expenditure by budget chapter	Date of invoice	Date of transaction	Bank Ref. no	Expenses / income at 31/12/2023	Budget 2023	Deviation from budget	% of Budget consumed
2023								
1	Presidency / Présidence				710	1.000	-290	71,02 %
1.1	Presidency/Présidence					1.000		
	J. Askew - Davos Summit 2023	24.01.2023	17.02.2023	26	€ 342,44			
	J. Askew - World Economic Forum Venice 2023	24.05.2023	7.06.2023	81	€ 367,71			
2	Administration (item 2.1 to 2.6)				37.241	32.500	4.741	114,59 %
2.1	Secretariat, salaries				35.687	30.000	5.687	118,96 %
	Yearly staff insurance Provision 2023 - Allianz	2.01.2023	17.02.2023	18	€ 174,18			
	Yearly staff insurance adjustment 2022 - Allianz	10.03.2023	7.04.2023	62	€ 27,66			
	Yearly staff insurance 2023 - Mensura	23.03.2023	6.04.2023	61	€ 224,20			
	Salary January 2023 - MCG	29.01.2023	31.01.2023	10	€ 1.474,13			
	Salary February 2023 - MCG	27.02.2023	27.02.2023	34	€ 1.477,49			
	Salary March 2023 - MCG	30.03.2023	31.03.2023	58	€ 1.471,89			
	Salary April 2023 - MCG	27.04.2023	28.04.2023	68	€ 1.481,97			
	Salary May 2023 - MCG	30.05.2023	31.05.2023	78	€ 1.628,37			
	Salary June 2023 - MCG	29.06.2023	30.06.2023	86	€ 1.477,07			
	Holiday Pay 2023 - MCG	30.06.2023	3.07.2023	88	€ 1.045,28			
	Salary July 2023 - MCG	26.07.2023	28.07.2023	97	€ 1.487,83			
	Salary August 2023 - MCG	29.08.2023	30.08.2023	102	€ 1.481,97			
	Salary September 2023 - MCG	28.09.2023	29.09.2023	113	€ 1.474,13			
	Salary October 2023 - MCG	31.10.2023	2.11.2023	127	€ 1.478,61			
	Salary November 2023 - MCG	28.11.2023	30.11.2023	137	€ 1.474,13			
	Salary December 2023 + Bonus - MCG	28.12.2023	29.12.2023	162	€ 2.480,81			
	Social security January 2023	30.01.2023	24.04.2023	67	€ 713,08			
	Social security January 2023 - Adjustment	10.02.2023	12.04.2023	64	€ -2,23			
	Social security January 2023	30.01.2023	12.04.2023	64	€ 120,00			
	Social security January 2023	30.01.2023	6.03.2023	38	€ 118,11			
	Social security February 2023	23.02.2023	24.04.2023	67	€ 713,09			
	Social security February 2023	23.02.2023	12.04.2023	64	€ 117,77			
	Social security February 2023	23.02.2023	30.03.2023	57	€ 118,11			
	Social security March 2023	30.03.2023	24.04.2023	67	€ 213,09			
	Social security March 2023	30.03.2023	12.04.2023	64	€ 117,77			
	Social security March 2023	30.03.2023	5.05.2023	73	€ 141,17			
	Social security March 2023 - Adjustment	17.04.2023	24.04.2023	67	€ -63,33			
	Social security April 2023	27.04.2023	14.07.2023	93	€ 714,94			
	Social security April 2023	27.04.2023	11.07.2023	92	€ 117,77			
	Social security April 2023	27.04.2023	2.06.2023	80	€ 118,11			
	Social security May 2023	30.05.2023	14.07.2023	93	€ 788,48			
	Social security May 2023	30.05.2023	11.07.2023	92	€ 42,97			
	Social security May 2023	30.05.2023	4.07.2023	89	€ 118,11			
	Social security June 2023 + Holiday Pay	30.06.2023	11.07.2023	92	€ 591,92			
	Social security June 2023 + Holiday Pay	30.06.2023	14.07.2023	93	€ 419,84			
	Social security June 2023 + Holiday Pay	30.06.2023	14.07.2023	93	€ 244,83			
	Social security July 2023 - Adjustment	17.07.2023	10.08.2023	100	€ -66,53			
	Social security July 2023	20.07.2023	10.08.2023	100	€ 722,38			
	Social security July 2023	20.07.2023	10.08.2023	100	€ 117,75			
	Social security July 2023	20.07.2023	10.08.2023	100	€ 118,11			
	Social security August 2023	29.08.2023	8.09.2023	106	€ 716,81			
	Social security August 2023	29.08.2023	8.09.2023	106	€ 117,77			
	Social security August 2023	29.08.2023	8.09.2023	106	€ 118,11			
	Social security September 2023	27.09.2023	10.10.2023	117	€ 216,81			
	Social security September 2023	27.09.2023	10.10.2023	117	€ 117,77			
	Social security September 2023	27.09.2023	10.10.2023	117	€ 141,17			
	Social securitiy October 2023	30.10.2023	9.11.2023	133	€ 714,75			
	Social securitiy October 2023	30.10.2023	9.11.2023	133	€ 117,77			
	Social security October 2023	30.10.2023	9.11.2023	133	€ 119,06			
	Social security November 2023	29.11.2023	8.12.2023	159	€ 714,77			
	Social security November 2023	29.11.2023	8.12.2023	159	€ 117,77			
	Social security November 2023	29.11.2023	8.12.2023	159	€ 119,06			
	Social security October 2022	24.10.2022	26.01.2023	8	€ 687,01			
	Social security October 2022	24.10.2022	11.01.2023	5	€ 120,00			
	Social security November 2022	28.11.2022	26.01.2023	8	€ 687,00			
	Social security November 2022	28.11.2022	11.01.2023	5	€ 120,00			
	Social security November 2022	28.11.2022	2.01.2023	3	€ 118,38			
	Social security December 2022 + bonus	27.12.2022	11.01.2023	5	€ 680,31			
	Social security December 2022 + bonus	27.12.2022	26.01.2023	8	€ 1.439,69			
	Social security December 2022 + bonus	27.12.2022	31.01.2023	9	€ 230,40			
	Lunch vouchers January 2023	6.01.2023	9.01.2023	4	€ 147,51			
	Lunch vouchers February 2023	7.02.2023	9.02.2023	12	€ 125,13			
	Lunch vouchers March 2023	7.03.2023	9.03.2023	41	€ 154,09			
	Lunch vouchers April 2023	3.04.2023	5.04.2023	60	€ 93,51			
	Lunch vouchers May 2023	2.05.2023	4.05.2023	72	€ 139,70			
	Lunch vouchers June 2023	5.06.2023	7.06.2023	82	€ 146,28			
	Lunch vouchers July 2023	3.07.2023	5.07.2023	91	€ 133,11			
	Lunch vouchers August 2023	10.08.2023	15.08.2023	101	€ 92,25			
	Lunch vouchers September 2023	4.09.2023	6.09.2023	105	€ 141,01			
	Lunch vouchers October 2023	5.10.2023	9.10.2023	116	€ 113,34			
	Lunch vouchers November 2023	2.11.2023	6.11.2023	130	€ 138,39			
	Lunch vouchers December 2023	1.12.2023	5.12.2023	157	€ 133,11			
2.2	Logistics / premises. Office rental				722	1.000	-278	72,16 %
	Maison des Associations Internationales (rental 01/01/2023 - 31/12/2023)	1.01.2023	30.11.2023	140	€ 435,60			
	Reprobel - Tax on copies and computer							
	Bpost - Stamps							
	Various small expenses - Ink	23.02.2023	23.02.2023	32	€ 36,00			
	Bpost - Stamps							
	Proximus - Phone charge	26.07.2023	26.07.2023	96	€ 10,00			
	Bpost - Stamps							
	FAIB - Yearly Membership 2023	3.03.2023	21.03.2023	45	€ 240,00			
2.3	Equipment				0	200	-200	0,00 %
2.4	Internet management				411	500	-89	82,11 %
	Kasperski Anti Virus 1 year	16.07.2023	19.07.2023	95	€ 22,27			
	webhosting Annual	17.05.2023	17.05.2023	75	€ 219,01			
	Zoom ECTP-CEU Annual 17/02/2023-16/02/2024	17.02.2023	16.02.2023	44	€ 169,28			
2.5	Bank costs				421	300	121	140,33 %
	Gifts - Gifts departing Jaskew Presidency Gdansk	26.12.2023	28.12.2023	160	€ 95,50			
	Bank general costs		1.01.2023	2	€ 0,15			

ECTP-CEU Accounts	Type of expenditure by budget chapter	Date of invoice	Date of transaction	Bank Ref. no	Expenses / income at 31/12/2023	Budget 2023	Deviation from budget	% of Budget consumed
2023								
	Bank monthly costs 01/2022		1.01.2023	1	€ 22,76			
	Bank monthly costs 02/2022		1.02.2023	11	€ 12,76			
	Bank monthly costs 03/2022		1.03.2023	37	€ 12,76			
	Bank monthly costs 04/2022		1.04.2023	59	€ 12,76			
	Bank monthly costs 05/2022		30.04.2023	70	€ 12,76			
	Bank monthly costs 06/2022		31.05.2023	79	€ 12,76			
	Bank monthly costs 07/2022		30.06.2023	87	€ 12,76			
	Bank monthly costs 08/2022		31.07.2023	99	€ 12,76			
	Bank monthly costs 09/2022		1.09.2023	104	€ 12,76			
	Bank monthly costs 10/2022		1.10.2023	115	€ 12,76			
	Bank monthly costs 11/2022		31.10.2023	126	€ 12,76			
	Bank monthly costs 12/2022		1.12.2023	153	€ 12,76			
	Bank account cost on transfer							
	Heritage Tax 2023 (year 2022)	3.04.2023	8.05.2023	74	€ 162,21			
	Bank costs new card							
2.6	Various costs				0	500	-500	0,00 %
3	General Assembly Meetings/Réunions de l'Assemblée Générale (item 3.1 to 3.3)				2.206	1.550	656	142,32 %
3.1	Contribution to hosts				410	400	10	0,00 %
	Spolok Architektov Slovenska - Vima's refund Bratislava	15.03.2023	21.03.2023	46	€ 410,00			
3.2	Secretary travel expenses				1.040	950	90	109,47 %
	Travel Expense MCG Malta Spring GA	15.03.2023	17.04.2023	66	€ 337,91			
	MCG Expenses Malta	24.05.2023	12.06.2023	84	€ 34,11			
	Accomodation MCG Malta + STIB Brussels to Airport	24.05.2023	16.06.2023	85	€ 268,50			
	Travel Expense MCG Gdansk Autumn GA	15.09.2023	7.10.2023	118	€ 213,89			
	Accomodation MCG Gdansk + STIB Brussels to Airport return	4.11.2023	16.11.2023	136	€ 169,52			
	MCG Expenses Gdasnk	4.11.2023	30.11.2023	141	€ 16,00			
3.3	Room rent & catering				756	200	556	377,99 %
	PIWNA 47 Dinner GA	5.11.2023	6.11.2023	131	€ 1.158,27			
	PIWNA 47 Dinner - Refund	6.11.2023	7.11.2023	132	€ -420,00			
	T. Majda - refund dinner GA		9.11.2023	134	€ -30,00			
	B. Mc Carthy - refund dinner GA		30.11.2023	139	€ -37,00			
	ExCo meeting - room rental Gdansk	4.11.2023	14.11.2023	136	€ 122,71			
	J. Askew - refund dinner GA		6.12.2023	158	€ -38,00			
4	Exco members travel/Déplacement des membres ExCo (item 4.1 to 4.4)				5.542	4.500	1.042	123,15 %
4.1	First meeting/première réunion				2.610	2.250	360	115,98 %
	ExCo meeting in Brussels 28/01/2023 - Accomodation & room renting	12.01.2023	20.01.2023	06 & 07	€ 1.189,75			
	Refund on Accomodation	15.02.2023	10.02.2023	14	€ -10,00			
	Bij Den Boer - Dinner ExCo meeting	27.01.2023	16.02.2023	24	€ 348,00			
	Lunch ExCo meeting	28.01.2023	16.02.2023	24	€ 5,50			
	G. Vittinghoff - Travel expenses Brussels	10.02.2023	14.02.2023	19	€ 321,14			
	H. Van der Kamp - Travel expenses Brussels	13.02.2023	14.02.2023	20	€ 98,86			
	C. Guillet - Travel expenses Brussels	14.02.2023	17.02.2023	28	€ 125,36			
	J. Askew - Travel expenses Brussels	15.02.2023	17.02.2023	27	€ 174,16			
	M. Baloga - Travel expenses Brussels	17.03.2023	21.03.2023	47	€ 140,58			
	M. Hedorfer - Travel expenses Brussels	17.03.2023	21.03.2023	48	€ 216,21			
4.2	Second meeting/deuxième réunion				2.932	2.250	682	130,32 %
	ExCo meeting in Brussels 09/09/2023 - Accomodation	11.09.2023	15.09.2023	108	€ 937,92			
	C. Guillet - Travel expenses Brussels	13.09.2023	15.09.2023	109	€ 309,00			
	ExKi - Lunch ExCo meeting	9.09.2023	11.09.2023	107	€ 75,10			
	J. Askew - Travel expenses Brussels	20.09.2023	21.09.2023	110	€ 232,41			
	H. Van der Kamp - Travel expenses Brussels	16.09.2023	21.09.2023	111	€ 152,98			
	G. Vittinghoff - Travel expenses Brussels	20.09.2023	21.09.2023	112	€ 205,88			
	K. Hakull - Travel expenses Brussels	22.09.2023	26.10.2023	122	€ 492,80			
	M. Hedorfer - Travel expenses Brussels	26.09.2023	26.10.2023	121	€ 196,73			
	Bij Den Boer - Dinner ExCo meeting	8.09.2023	7.10.2023	118	€ 323,00			
	C. Vilquin - Travel expenses Brussels		4.11.2023	129	€ 6,40			
5	Total Primary Expenditure/Dépenses primaires totales (item 1+2+3+4)				45.699	39.550	6.149	115,55 %
6	Activities/Activités de travail (item 6.1 to 6.9)				5.143	29.230	-24.087	17,60 %
6.1	Awards Costs				0	4.000	-4.000	0,00 %
6.2	Brochure / Printing / Other PR prints				0	2.000	-2.000	0,00 %
6.3	PR activities				150	8.000	-7.850	1,88 %
	2023 Subscription OING Service	8.02.2023	22.02.2023	31	€ 150,00			
6.4	Attendance at events/meetings/WG/other				0	2.000	-2.000	0,00 %
6.5	Project - Professional recognition / others				0	2.000	-2.000	0,00 %
6.6	Travel/representation Council of Europe				445	800	-355	0,00 %
	Luc-Emile Bouche-Florin CE Travel CDCPP Council of Europe 25-26/04/2023	31.05.2023	12.06.2023	83	€ 253,10			
	Luc-Emile Bouche-Florin CE Travel CDCPP Council of Europe October 2023	18.12.2023	28.12.2023	161	€ 192,00			
6.7	Travel/representation NTCCP and UDG				1.015	800	215	126,85 %
	J. Scheers - Meeting EU DG Urban matters / Territorial Cohesion Stockholm 15-16/05	24.05.2023	25.05.2023	77	€ 496,94			
	J. Scheers - Meeting EU DG Urban matters / Territorial Cohesion Sevilla - Granada 17-18/10	26.10.2023	4.12.2023	156	€ 517,84			



ECTP-CEU Accounts	Type of expenditure by budget chapter	Date of invoice	Date of transaction	Bank Ref. no	Expenses / income at 31/12/2023	Budget 2023	Deviation from budget	% of Budget consumed
2023								
6.8	Young Planners				3.218	5.000	-1.782	64,36 %
	PIREDDA Antonio - YP 2023 Grant	24.11.2023	30.11.2023	142	€ 250,00			
	BERTOLAMI Irene - YP 2023 Grant	24.11.2023	30.11.2023	143	€ 250,00			
	PORCU Silvia - YP 2023 Grant	24.11.2023	30.11.2023	144	€ 250,00			
	CAMERIN Federico - YP 2023 Grant	24.11.2023	30.11.2023	145	€ 250,00			
	NORMAN Oliver - YP 2023 Grant	24.11.2023	30.11.2023	146	€ 250,00			
	BALL Michelle - YP 2023 Grant	26.11.2023	30.11.2023	147	€ 250,00			
	TRONCA Luciano - YP 2023 Grant	27.11.2023	30.11.2023	148	€ 250,00			
	TSZ LOK NG Jeffrey - YP 2023 Grant	27.11.2023	30.11.2023	149	€ 250,00			
	SEDAT Icoz - YP 2023 Grant	27.11.2023	30.11.2023	150	€ 250,00			
	MORENO Celeste - YP 2023 Grant	28.11.2023	30.11.2023	151	€ 250,00			
	WELLBURN Robert - YP 2023 Grant	30.11.2023	1.12.2023	154	€ 250,00			
	MK Gastro - catering GA Gdansk	5.11.2023	30.11.2023	152	€ 468,00			
6.9	Unforeseen expenditures				315	4.630	-4.315	0,00 %
	Daryna Pivchuk - Accomodation Gdansk	4.11.2023	16.11.2023	136	€ 184,07			
	Daryna Pivchuk - Travel expenses Gdansk	4.11.2023	1.12.2023	155	€ 130,45			
7	Total Expenditure/Dépenses totales (item 5+ 6)				50.842	68.780	-17.938	73,92 %
8	Total Subscription Income/Revenus des cotisations (item 8.1 8.2 8.3)				46.653	52.230	-5.577	89,32 %
8.1	Subscription/cotisations FULL Members				44.561	50.000	-5.439	89,12 %
	Austria - bAIK 2023	8.02.2023	17.02.2023	25	€ 595,00			
	Belgium - CUB 2023	8.02.2023	15.02.2023	21	€ 1.172,00			
	Belgium - VRP 2023	8.02.2023	28.03.2023	54	€ 1.171,00			
	Croatia - UHU 2023	8.02.2023	13.02.2023	16	€ 147,00			
	Cyprus - CATP 2022	8.02.2023	2.05.2023	71	€ 483,00			
	Czech Republic - AUUP 2023	8.02.2023	14.02.2023	17	€ 705,00			
	Estonia - EPÜ 2023	8.02.2023	10.02.2023	13	€ 302,00			
	France - SFU / OPQU 2023	8.02.2023	24.03.2023	52	€ 2.411,00			
	Germany - BAK 2023	8.02.2023	15.02.2023	22	€ 11.131,00			
	Greece - SEPOX 2023	8.02.2023	23.03.2023	51	€ 300,00			
	Hungary - MUT- 2023	8.02.2023	14.11.2023	135	€ 569,00			
	Ireland - IPI 2023	8.02.2023	24.02.2023	33	€ 2.276,00			
	Italy - ASSURB 2023	8.02.2023	19.05.2023	76	€ 529,00			
	Italy - INU 2023	8.02.2023	15.02.2023	23	€ 2.276,00			
	Malta - MaCP 2023	8.02.2023	11.02.2023	15	€ 252,00			
	Norway - FKP 2023	8.02.2023	28.03.2023	55	€ 2.276,00			
	Poland - TUP 2023	8.02.2023	23.03.2023	50	€ 1.000,00			
	Portugal - AUP 2023	8.02.2023	20.02.2023	30	€ 569,00			
	Romania - RUR 2023	8.02.2023	11.04.2023	63	€ 1.661,72			
	Serbia - UUS - 2023	8.02.2023	7.03.2023	39	€ 109,00			
	Slovakia - ZUUPS 2023	8.02.2023	23.03.2023	49	€ 162,00			
	Slovenia - DUPPS 2023	8.02.2023	28.02.2023	36	€ 569,00			
	Spain - AETU 2023	8.02.2023	24.03.2023	53	€ 1.035,00			
	United Kingdom - RTP1 2023	8.02.2023	12.04.2023	65	€ 12.860,00			
8.2	Subscription/cotisations CORRESPONDING Members				2.092	2.230	-138	93,81 %
	Spain - UAAU - 2022	8.02.2023	8.03.2023	40	€ 113,00			
	Ireland - KPMG / Future Analytics Consulting 2022	8.02.2023	29.03.2023	56	€ 113,00			
	Germany - SRL 2023	8.02.2023	17.02.2023	29	€ 1.640,00			
	Poland - Gdansk Tech 2022	8.02.2023	14.03.2023	43	€ 113,00			
	Serbia - The Faculty of Architecture of Belgrade - 2021	8.02.2023			€ 0,00			
	National Territorial Planning Agency - NTPA	8.02.2023	13.03.2023	42	€ 113,00			
9	Support/Subvention (item 9.1 to 9.3)				2.000	16.500	-14.500	
9.1	Subvention / Sponsorship/ New memberships				2.000	2.500	-500	
	Sponsorship Young Planners 2023		30.10.2023	125	€ 2.000,00			
9.2	Awards / Grand Prix Income				0	10.000	-10.000	0,00 %
9.3	Projects /any other income/ from own funds				0	4.000	-4.000	0,00 %
10	ING Bank interest / Banque intérêts				173	50	123	346,56 %
	Interest on account (flex)		3.01.2023	1	€ 11,86			
	Interest on account (flex)		1.04.2023	2	€ 17,38			
	Interest on account (flex)		1.07.2023	3	€ 30,65			
	Interest on account (flex)		1.10.2023	4	€ 30,95			
	Interest on account (livret vert)		3.01.2023	1	€ -0,15			
	Interest on account (livret vert)		1.04.2023	2	€ 10,17			
	Interest on account (livret vert)		1.07.2023	3	€ 36,00			
	Interest on account (livret vert)		1.10.2023	4	€ 36,42			
11	Total Incoming Resources/Total ressources reçues (item 8+9+10)				48.826	68.780	-19.954	70,99 %
7	Total Expenditure/Dépenses totales (item 5+ 6)				50.842			
	Balance				-2.016			
12	Income over Expenditure/Dépenses moins revenus (item 11 - 7)				-2.016	0	-2.016	

## STRATEGIC PLAN AND BUDGET PRIORITIES

The aim of the strategic plan is to map out the goals and strategic themes of the European Council of Spatial Planners - Conseil Européen des Urbanistes (ECTP-CEU) setting out the operational priorities and income requirements to enable these goals to be achieved.

The results, from the breakout session which were held at the General Assembly in Bratislava, underpin this proposal.

### Vision

The European Council of Spatial Planners - Conseil Européen des Urbanistes (ECTP-CEU), is an umbrella association providing its members with a common framework for planning practice, planning education, continuing professional development and the definition of professional responsibilities. Our ambition is to promote inclusive, economically and environmentally sustainable places.

The objectives of the ECTP-CEU, as defined in its Statutes, are:

- To collect, study and promulgate information related to the exercise of the profession of the planners in the Member States of the Council of Europe and across their institutes and associations;
- The defence of the rights of planners;
- Research into a definition of their professional obligations.

The ECTP-CEU works towards these objectives regardless of any political, linguistic or philosophical consideration. Its Charter of European Planning and the Charter on Participatory Democracy in Spatial Planning set out a common basis for spatial planning across Europe.

### Mission

Due to current environmental, societal, technological and resource challenges the planning profession is more relevant than before.

Compared with other disciplines, spatial planning is distinguished by its primary focus on the interests of society as a whole, the settlement or the region as an entity, and the longer-term future. Spatial planners are strongly committed to serve and protect the general interest and local democracy. Their own independence and objectivity are essential if they are to fulfil their key role as leaders of change in society towards a more sustainable and secure future for the European Continent.

Planners are enablers and specialists in placemaking, spatial analysis and interaction, committed to working with other professionals across disciplinary boundaries to advance the sustainable development of the both the natural and the built environment.

ECTP-CEU sets standards of education and professional competence which are underpinned by a code of conduct (professional ethics). In doing so the organisation identifies, celebrates and rewards examples of good planning all over Europe, and engages in dialogue with local, national and European Governments.

## Strategy

The strategy is based on two principles:

- Internally: supporting members by better sharing and exchanging of good practice. These might relate to all pressing planning-related issues.
- Externally: informing/influencing those who shape policy, ECTP-CEU has a key role in making planning principles and policies, that underpin our profession more accessible and therefore practicable, for example by demonstrating best practice.

In doing so, the focus is on the following pillars:

The Three Pillars		
Promoting the value of membership	Supporting planning services	Raising the profile of planning
Optimise the use of website and social media: <ul style="list-style-type: none"> <li>• User-friendly appearance</li> <li>• Increased frequency of updates</li> <li>• Increased presence on social media</li> <li>• Share information on planning events and programmes</li> </ul>	Mutual recognition framework for educational qualification	Increased relationship between academia and practice: <ul style="list-style-type: none"> <li>• Improving the relationship with universities and planning schools</li> <li>• Collaboration with AESOP</li> </ul>
Deliver ECTP-CEU branded events: <ul style="list-style-type: none"> <li>• Young planners' workshop</li> <li>• Biennial/Awards</li> <li>• Meetings</li> <li>• Webinars</li> </ul>	Demonstration of best practice examples: <ul style="list-style-type: none"> <li>• Biennial</li> <li>• Awards</li> <li>• Webinars on comparative planning issues</li> </ul>	Build relationships with European and Global institutions: <ul style="list-style-type: none"> <li>• Advocating role of spatial planning</li> <li>• Representing shared views of professional planners across Europe</li> </ul>
Build relationships with European and Global institutions: <ul style="list-style-type: none"> <li>• Advocating role of spatial planning</li> <li>• Representing shared views of professional planners across Europe</li> </ul>	Promoting and facilitating special projects that involve collaboration between its members and planning related bodies	Engage as a participant stakeholder in research projects, including for example from governments, EU, academia and other research institutes with a planning focus
Communications with members: <ul style="list-style-type: none"> <li>• President's letter</li> <li>• Newsletter</li> <li>• Circulation of decisions made by the ExCo and at GA meetings</li> </ul>	Digital platforms on relevant planning issues <ul style="list-style-type: none"> <li>• Webpace</li> <li>• Webinars</li> </ul>	Linking up with related professional bodies

## **Implications on the Budget / Implementation**

Promoting the value of membership	Budget	Supporting planning services	Budget	Raising the profile of planning	Budget
Optimise the use of website and social media	Increasing the budget line for website upgrade and social media presence.	Mutual recognition framework for educational qualifications	Budget neutral position	Increased relationship between academia and practice	Budget neutral position
Deliver ECTP-CEU branded events.	Reallocating financial resources	Demonstration of best practice examples	Linked to the website/ social media budget	Built relationships with European and Global institutions	Increased budget for strategic representation
Build relationships with European and Global institutions.	Increased budget for strategic representation	Promoting and facilitating special projects that involve collaboration between its members.	May result in income.	Engage as a participant stakeholder in EU research projects with a planning focus.	May result in income.
Communications with members.	Linked to the website budget	Digital platforms on relevant planning issues.	Linked to the website budget	Linking up with related professional bodies.	Budget neutral position