



ET-PP INFRA-DEV WP3 Financial Architecture

Executive report

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WP Coordinators

Chiara Arina (UCLouvain)

Thomas Berghoefer and Lisa Kamlande (DESY)

Attilio Sequi (INFN)

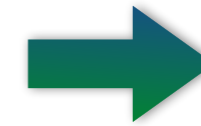
WP3 ongoing activities

We are currently working along two directions

1

Analysis of international organisations

Study of documents of CERN, SKA, etc to assess the procurement/recruitment/financial rules of these organization as they have different status (ERIC, IGO, ...)



Connection with WP2

Legal status and governance model of ET

2

Contributions of member states to ET

Map the contribution of skills of each university wanting to contribute to ET construction in terms of in-kind/cash contributions and eventually link with industries



Connection with WP5

Engineering department



Connection with WP7

Industrial engagement

Analysis of documents

For each international organization we aim at study

Budget system

- Planning of budget
- Council for finance
- Balance
- Loans
-

Financial contribution of member states

- How annual contributions are provided and collected
- ...

Industrial return

- The countries shall be member state
- Balance among member states
- Procedure for tendering
- Ceiling
- ...

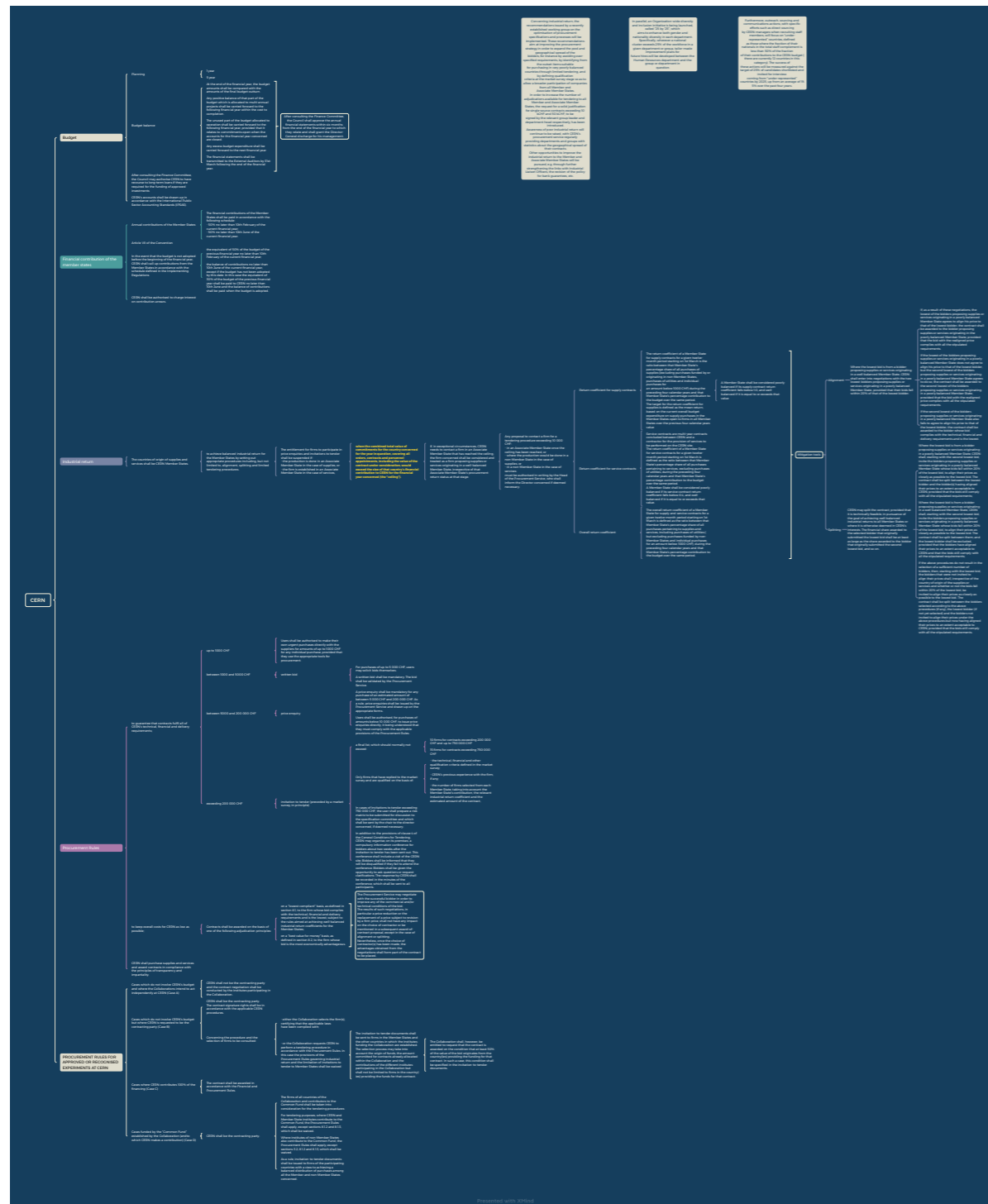
Procurement rules

- How rules for technical, financial and delivery requirements are defined (e.g. purchases)
- To keep overall costs as low as possible
- Purchase with transparency and impartiality principles

We want to settle out pros and cons related to each governance model/ legal status (IGO, ERIC, ...) and inform/discuss with WP2 in the effort of implementing e.g. an effective practice for FAIR WORK RETURN

CERN example

Here it is a summary document with main lessons:



- Awareness of poor industrial return will continue to be raised, with CERN's procurement service regularly providing departments and groups with statistics about the geographical spread of their contract
- Recommendations issued by a recently established working group on the optimisation of procurement specifications and processes will be implemented
- Improving the procurement strategy in order to expand the pool and geographical spread of the bidders.
- Enhance both gender and nationality diversity in each department. Specifically, wherever a national cluster exceeds 25% of the workforce in a given department or group, tailor-made improvement plans for future hires will be developed
- Specific efforts such as direct sourcing by CERN managers when recruiting staff members, will focus on “under- represented” countries, defined as those where the fraction of their nationals in the total staff complement is less than 50% of the fraction of their contributions to the CERN budget

Lesson learned: balance and inclusion are key factor to succeed

WP3 ongoing activities

2

Contributions of member states to ET

Map the contribution of skills of each university wanting to contribute to ET construction in terms of in-kind/cash contributions and eventually link with industries



Connection
with WP5

Engineering
department

Connection
with WP7

Industrial
engagement

This activity is also starting, we are already in contact with WP5