

RAMIRI 2 Learning Programme,  
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# Learning session: Finance

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# Plan for the session

## First part (8:30 - 10:30)

### Preparing the funding

- Overview (FG): funding over the whole life cycle of an RI, expenditure peaks and steady state, different funding sources for different phases
- Cost estimates (KW): Definition, phases, indexation, contingency
- Negotiation: How to convince the funding agencies to invest the estimated cost? Which reward could be held out in prospect? Difficulties encountered?  
(Continuation of discussion of Tuesday afternoon)

# Plan for the session

## Second part (11:00 - 13:00)

### Specific Instruments

- In-kind contributions (KW): cash vs IKC, juste retour, management of IKC, (case study: European XFEL)
- Private Public Partnership (LL): synergy with private investor, shift construction cost  $\Rightarrow$  operation costs
- Risk Sharing Finance Facility (FG): joint tool of EC and EIB, options and limits
- European Regional Development Funds (FG): use of structural fund for the support of RIs

### Financial sustainability of open access

(Continuation of discussion of Tuesday afternoon)