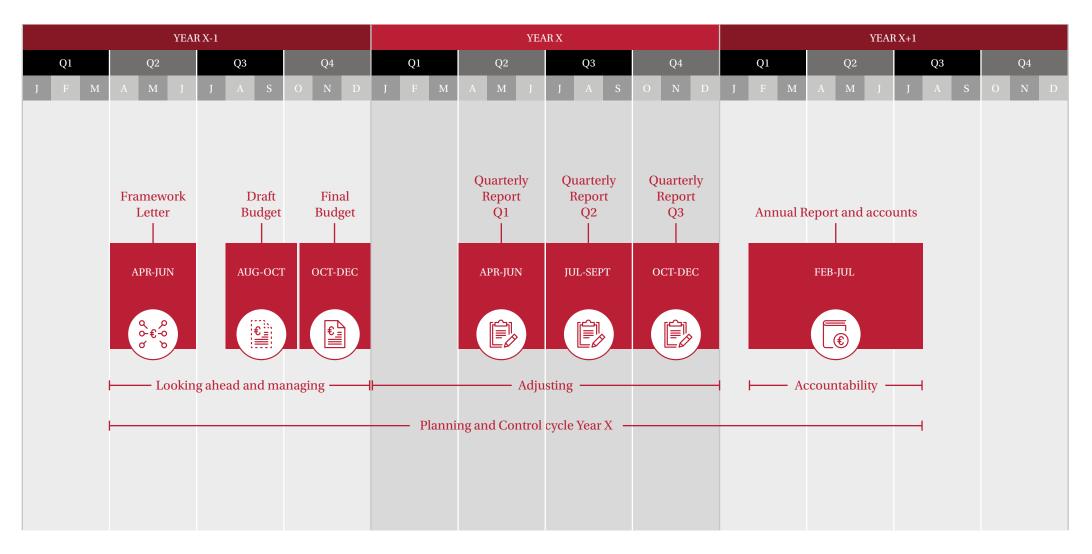


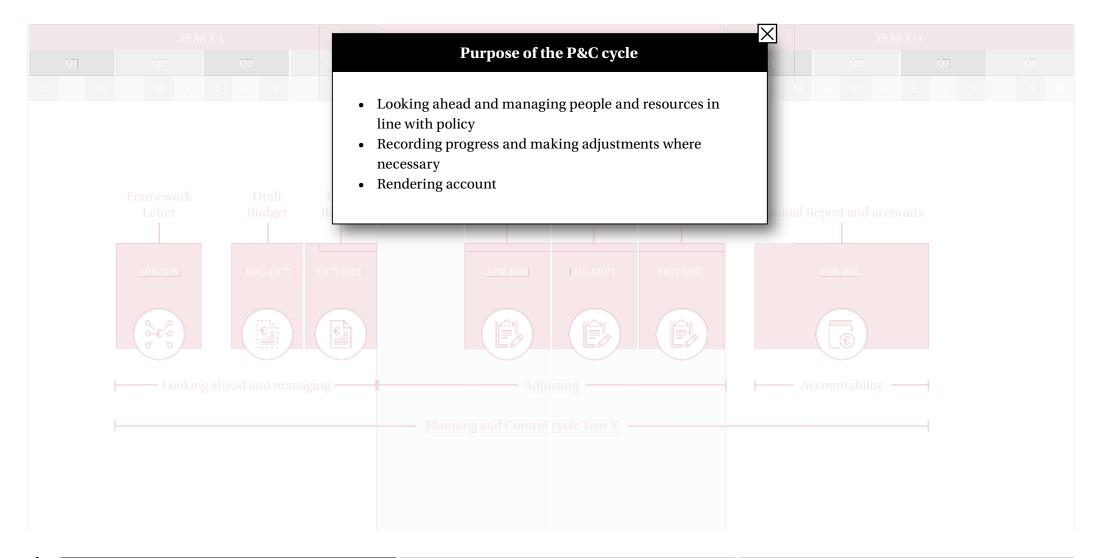
The steps of the Planning and Control cycle

This interactive PDF shows the process of the University of Amsterdam Planning and Control Cycle. This cycle is part of the Governance Model of the UvA. The visualisation shows the various steps that make up the process. Click on the buttons in the visualisation to read about what happens during each step. If you click on the close button, the text will disappear.

Start

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		YEAR X+1
QI <u>ČZ</u> <u>Č2</u>	Strategic Plan and allocation model	1 QZ Q3 Q4
	The Strategic Plan is the long-term planning document for the direction and strategy of the UvA.	MAMIIAS OND
	The plan starts with the core values and key challenges. From these, six coherent ambitions emerge in the areas of science, students, partners, responsibility, staff and organisation.	nnual Report and accounts
<u>APR-JUN</u> AUG-OCT	 The Strategic Plan runs until 2026. <i>Click here for more information about the Strategic Plan ></i> 	FEB-JUL
Looking ahead and ma	The allocation model is for distributing the UvA's direct funding (government grant and tuition fees). It determines the amount of funding assigned to the faculties and forms the basis for the UvA's budgetary cycle.	Accountability —
	Click here for more information about the allocation model >	

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		Duties and powers	YEAR X+1		
Q1 Q2	<u>Q3</u>	L)1 Q2	Q3	
F M A M J Framework Letter	I A S O Draft J Budget B AUG-OCT OC	Organisational units have a great deal of scope to determine for themselves how the resources are used for Teaching, Research and Valorisation. It is the task of the staff departments to prepare the policy and to advise the UvA Executive Board on this. The operational managers and controllers play an important role in the implementation of the cycle, supported by the Administration Centre. A more detailed account of the tasks and powers is given in the Governance Model of the UvA. The internal financial procedures are set out in the Financial Management Regulations, the AO and the accounting manual.	M A M I nnual Report and acco	ounts	
Looki	ng ahead and managing	Planning and Control cycle Year X	Accountability -]	

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	Click here for more information about the Framework Letter >	i

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VI Q2 Q3 0 I F M A M I I A S 0 Framework Draft Budget B APR-JUN AUG-OCT OC Looking ahead and managing	 What is the Draft Budget? Based on the Framework Letter, faculties and units compile a draft budget for their organisational unit. The draft organisational unit budgets are included in the university-wide Draft Budget. In addition to the budgets from the faculties, divisions and other organisational units, the Draft Budget includes other information, such as the updated Accommodations Plan and the long-term IT Project Portfolio. In this way it gives insight into how all the plans and ambitions fit into the financial framework set out in the Framework Letter. Process The Executive Board adopts the Draft Budget. This forms the basis for discussions and the Final Budget 	YEAR X+1 1 Q2 Q3 M Accountability YEAR X+1 Q3 Q4 Q4 Q3 Q4 Q4 Q4 Q3 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q5 Q6 Q6 Q6 Q6 Q6 Q6 Q7 Q8 Q9 Q6 Q7 Q8 Q9 Q6 Q7 Q8 Q9 Q1 Q8 Q9 Q1 Q8 Q9 Q1 Q1 Q8 Q9 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1 Q1
	for the organisational units. Approval <i>Click here for more information on the Draft Budget ></i>	

