



EMCDDA, Management Board

Document: EMCDDA/AB/02/2015

EMCDDA budget for 2015 — Amending budget nr 2

Summary

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, the EMCDDA 2015 amending budget nr 2 aims at coping with the following needs.

- Adjust the Norway's contribution to the EMCDDA 2015 budget due to the fact that some of the 2015 budget appropriations initially entered for the co-financing to the Reitox NFP are not going to be used, as some NFP did not request them or reduced their initial request.
- Enter supplementary revenues, namely from interests generated by the funds paid to the EMCDDA, from reimbursements paid by the EU Translations Centre and from the proceeds from the sale of the EMCDDA old service car.
- Re-allocate the above referred appropriations, along with some appropriations released by the reduction of the 2015 staff-related expenditure, to some supplementary needs for expenditure concerning ICT projects and equipment aimed at supporting operational activities within the scope of the EMCDDA work programme, as well as the upgrading of the security settings, the provision of translation equipment and the replacement of the service van.

Decision

The Management Board adopts the proposed EMCDDA 2015 amending budget nr 2.

EMCDDA budget for 2015 — Amending budget nr 2 (EMCDDA/AB/02/2015)

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, the EMCDDA 2015 amending budget nr 2 aims at coping with the following needs.

Concerning revenues:

Adjust the Norway's contribution to the EMCDDA 2015 budget

Some Reitox National Focal Points (NFP) requested less than the maximum Reitox co-financing available for 2015. Therefore EUR 89 128.26 were not committed from the appropriations initially entered into the EMCDDA 2015 budget for the co-financing to the Reitox NFP. In addition, two NFP have requested the reduction (by EUR 8 450.00 and by EUR 32 691.77, respectively) of the amount committed for the co-financing that they had initially requested. This has entailed the additional de-commitment of about EUR 40 000. As a result, total EUR 130 270.03 from the 2015 budget appropriations initially entered for the co-financing to the Reitox NFP are not going to be used for this purpose.

The EMCDDA Director, in accordance with the financial regulation applicable to the EMCDDA and in his capacity of EMCDDA authorising officer, has redeployed these appropriations to other operational activities and technical meetings within the scope of the EMCDDA 2015 WP, as well as to supplementary needs concerning statutory meetings (namely entailed by the process for the selection and appointment of the new EMCDDA director).

Without prejudice to the decision of the EMCDDA Director for the redeployment of these appropriations, the aforementioned situation requires the adjustment of the Norway's contribution to the EMCDDA 2015 budget, pursuant to the formula used to calculate this contribution. This adjustment entails an increase of EUR 4 042.86 in this contribution.

Enter revenue from interests

According to Article 58 of the financial regulation applicable to the EMCDDA the bank interests generated during the last quarter of 2014 and the first three quarters of 2015 by the funds paid to the EMCDDA, and placed in the bank accounts of the latter, have to be entered into the EMCDDA 2015 budget. These interests amount to EUR 20 944.90.

Enter revenue from the EU Translation Centre

In early 2015 the EU Translation Centre (EUTC) confirmed that it was going to reimburse to the EMCDDA EUR 20 925, pursuant to the EUTC's decision to reduce the balance of its price stability reserve and reimburse to its clients (EU agencies and bodies) the resources released in this way. At the beginning of July 2015 the EUTC communicated its decision to reimburse to the EMCDDA a further amount of EUR 20 689, as a consequence of the 2014 budget surplus of the EUTC. Therefore the total reimbursement expected from the EUTC amount to EUR 41 614.

Enter internal assigned revenue

In accordance with the relevant provisions of the financial regulation applicable to the EMCDDA, it is necessary to enter into the 2015 budget of the EMCDDA the price received by the latter, i.e. EUR 19 278.58, for the sale of its old service car to the seller of its current service car. As internal assigned revenue, these appropriations have been earmarked to the budget line where the revenue was raised.

Concerning expenditure

The voluntary departure in 2015 of some EMCDDA staff members and the solutions implemented for their replacement (namely the timing of the relevant recruitment processes and the lower grade of engagement) have entailed an estimated reduction of EUR 90 000 in the annual staff related expenditure, as initially estimated for 2015.

These appropriations (EUR 90 000), along with the above referred supplementary revenues (EUR 85 880.34), can be re-allocated to some supplementary needs for expenditure.

Most of these needs concern ICT projects and equipment aimed at supporting operational activities within the scope of the EMCDDA work programme, such as in particular:

- The review of the EMCDDA web architecture.
- The testing of the security of the new EMCDDA Drupal-based web content management system.
- The development of the EMCDDA Fonte data system,
- The migration of the ESPAD site into the EMCDDA website
- The increase of the capacity for data storage of the EMCDDA servers.

The remaining needs can be resumed as follows:

- Upgrading of the security setting for the underground parking shared between the EMCDDA and EMSA (joint project to better mitigate and prevent the relevant risks)
- Provision of sound equipment for the four translation booths of meeting room PAL102.
- Replacement of the EMCDDA service van, which is at the end of its life cycle (by using the aforementioned internal assigned revenue).

With regard to the above, the EMCDDA budget for 2015, as adopted in January 2015, is hereby amended as follows:

- The tables of Annex 1 (Summary of revenue and expenditure) and Annex 2 (Detailed expenditure) of the EMCDDA 2015 budget shall be replaced by the corresponding tables below.
- The relevant figures mentioned in the first four pages of the EMCDDA 2015 budget shall be replaced, as required, by the corresponding figures resulting from the replacement of the tables referred to above.

EMCDDA 2015 AMENDING BUDGET 2

ANNEX 1

SUMMARY OF REVENUE AND EXPENDITURE (EUR)

REVENUE

TITLE	HEADING	2013	2014	2015 APPROPRIATIONS	
		APPROPRIATIONS	APPROPRIATIONS	COMMITMENTS	PAYMENTS
		COMMITMENTS and PAYMENTS	COMMITMENTS and PAYMENTS		
TITLE 1	EU SUBSIDY Chapter 1 EU regular subsidy	15 550 000	14 793 959.00	14 794 000.00	14 794 000.00
	Chapter 2 EU special funding for specific projects: IPA4 / IPA5	350 000	200 000.00	600 000.00	600 000.00
	ENP1		450 000.00		
TITLE 2	OTHER FUNDINGS Chapter 1 Norway's contribution				
	Chapter 2 Pre-accession contributions from candidate countries: Turkey	408 172 p.m.	392 177.02 p.m.	394 005,50 150 000.00	394 005,50 150 000.00
	Chapter 3 Income from sale of current EMCDDA premises	p.m.	p.m.	2 500 000.00	2 500 000.00
TITLE 3	REVENUE FOR SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	p.m.	p.m.
TITLE 4	OTHER REVENUE Chapter 1: Internal assigned revenue			19 278.58	19 278.58
	Chapter 2: Interest generated by funds paid to the EMCDDA	p.m.	9 105.05	20 944.90	20 944.90
	Chapter 3: Miscellaneous expenditure			41 614.00	41 614.00
TOTAL REVENUES – EMC IPA4/IPA5 ENP1		15 958 172 350 000	15 195 241.07 200 000.00 450 000.00	17 919 842,98 600 000.00	17 919 842,98 600 000.00

ANNEX 1 (CONTINUED)
EXPENDITURE

TITLE	HEADING	2013 APPROPRIATIONS	2014 APPROPRIATIONS	2015 APPROPRIATIONS	
		COMMITMENTS AND PAYMENTS	COMMITMENTS AND PAYMENTS	COMMITMENTS	PAYMENTS
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	EMC – 9 294 017.45 IPA4 – 72 500	EMC – 9 156 957.92 IPA4 – 82 500.00	EMC – 9 106 364.66 IPA5 – 100 000.00	EMC – 9 106 364.66 IPA5 – 100 000.00
TITLE 2	EXPENDITURE FOR SUPPORT ACTIVITIES	EMC – 2 266 218.10 IPA4 – 250	EMC – 2 260 788.08 IPA4 – 250.00 ENP1 – 25 000.00	EMC – 4 925 855.06 IPA5 –400.00	EMC – 4 925 855.06 IPA5 –400.00
TITLE 3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	EMC – 4 397 936.29 IPA4 – 277 250	EMC – 3 777 495.07 IPA4 – 117 250.00 ENP1 – 425 000.00	EMC – 3 887 623.26 IPA5 – 499 600.00	EMC – 3 887 623.26 IPA5 – 499 600.00
TITLE 4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS	p.m.	p.m.	p.m.	p.m.
TOTAL EXPENDITURE		EMC – 15 958 171.84 IPA4 – 350 000	EMC – 15 195 241.07 IPA4 – 200 000.00 ENP1 – 450 000.00	EMC – 17 919 842.98 IPA5 – 600 000.00	EMC – 17 919 842.98 IPA5 – 600 000.00

**EMCDDA 2015 Amending budget nr 2 - ANNEX 2: Detailed expenditure
Commitment and payment appropriations in EUR**

F S U O C C I O N A L	T I T L E	C H A P T E R	A R T I C L E	I T E M	HEADING	2013 Budget	2013 Budget	2013 Budget	2013 Budget	2014 Budget	2015 budget	2015 Amending	2015 -	2015 Amending
						execution	execution / 2015 Draft budget (%)	execution	execution / 2015 Draft budget (%)	(after amendment)		budget 1	Amendment 2	budget 2
						COMMITMENT	COMMITMENT	PAYMENT	PAYMENT	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND
						APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
EMC	1				EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA									
EMC		11			EXPENDITURE FOR STAFF IN ACTIVE EMPLOYMENT									
EMC			111		Salaries and allowances for temporary and permanent staff									
EMC				1111	Salaries for temporary and permanent staff	6 480 748,27	96,8%	6 480 748,27	96,8%	6 933 021,06	6 745 220,54	6 745 220,54	-48 362,41	6 696 858,13
EMC				1112	Family allowances for temporary and permanent staff	1 242 519,89	122,5%	1 242 519,89	122,5%	1 103 762,75	1 014 092,65	1 014 092,65	0,00	1 014 092,65
EMC				1113	Expatriation and foreign residence allowances for temporary and permanent staff	881 707,06	101,4%	881 707,06	101,4%	872 010,37	869 898,03	869 898,03	0,00	869 898,03
EMC				1114	Fixed allowances for temporary and permanent staff	8 754,00	62,5%	8 754,00	62,5%	8 900,00	14 000,00	14 000,00	0,00	14 000,00
EMC				1115	Birth and death grants for temporary and permanent staff	594,93	29,7%	594,93	29,7%	1 200,00	2 000,00	2 000,00	0,00	2 000,00
EMC				1116	Annual travel costs for temporary and permanent staff	218 564,52	142,5%	218 564,52	142,5%	154 000,00	155 000,00	155 000,00	-1 637,59	153 362,41
EMC				1117	Allowances and expenses on entering and leaving service (travel, installation, resettlement and transfer, removal, temporary daily subsistence allowance) for temporary and permanent staff	52 772,21	70,4%	43 352,21	57,8%	63 163,12	85 000,00	85 000,00	-10 000,00	75 000,00
EMC					Total article	8 885 660,88	100,7%	8 876 240,88	100,6%	9 136 057,30	8 885 211,22	8 885 211,22	-60 000,00	8 825 211,22
EMC			112		Salaries and allowances for auxiliary staff									
EMC				1121	Salaries and allowances for auxiliary staff	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total article	0,00	-	0,00	-	0,00	0,00	0,00	0,00	0,00
EMC			113		Salaries and allowances for local staff									
EMC				1131	Salaries and allowances for local staff	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total article	0,00	-	0,00	-	0,00	0,00	0,00	0,00	0,00

F S U O C N U E R	T I T L	C H E A P	A R T I C L E	I T E M	HEADING	2013 Budget	2013 Budget	2013 Budget	2013 Budget	2014 Budget	2015 budget	2015 Amending	2015 -	2015 Amending
						execution	execution / 2015 Draft budget (%)	execution	execution / 2015 Draft budget (%)	(after amendment)		budget 1	Amendment 2	budget 2
						COMMITMENT	COMMITMENT	PAYMENT	PAYMENT	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND	COMMITMENT AND
						APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
EMC			114		Salaries and allowances for contractual agents									
EMC				1141	Salaries and allowances for contractual agents	922 896,26	81,7%	922 896,26	81,7%	1 022 607,29	1 169 236,65	1 169 236,65	-40 000,00	1 129 236,65
EMC					Total article	922 896,26	81,7%	922 896,26	81,7%	1 022 607,29	1 169 236,65	1 169 236,65	-40 000,00	1 129 236,65
EMC			115		Expenditure for other agents									
EMC				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	31 263,50	60,6%	31 263,50	60,6%	p.m.	51 600,00	51 600,00		51 600,00
EMC				1152	EMCDDA staff temporarily assigned to other bodies (national civil services, international organisation, public or private institutions or undertakings)	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				1153	Interim staff	6 041,04	60,4%	6 041,04	60,4%	8 087,65	10 000,00	10 000,00	0,00	10 000,00
EMC				1154	Stagiaires	44 894,42	83,1%	44 894,42	83,1%	44 000,00	54 000,00	54 000,00	0,00	54 000,00
EMC					Total article	82 198,96	71,1%	82 198,96	71,1%	52 087,65	115 600,00	115 600,00	0,00	115 600,00
EMC			116		Social security system									
EMC				1161	Insurance against sickness	219 599,00	99,9%	219 599,00	99,9%	221 617,43	219 732,55	219 732,55	0,00	219 732,55
EMC				1162	Insurance against accidents and occupational disease	32 551,43	99,9%	32 551,43	99,9%	32 806,60	32 575,32	32 575,32	0,00	32 575,32
EMC				1163	Unemployment insurance for temporary staff	71 583,55	99,4%	71 583,55	99,4%	72 644,35	72 008,92	72 008,92	0,00	72 008,92
EMC				1164	Establishment or maintenance of pension rights for temporary and permanent staff	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total article	323 733,98	99,8%	323 733,98	99,8%	327 068,38	324 316,79	324 316,79	0,00	324 316,79
EMC			117		Appropriations to cover adjustments to the remuneration of officials and other staff									
EMC				1171	Weightings	-1 026 538,90	73,9%	-1 026 538,90	73,9%	-1 448 862,70	-1 400 000,00	-1 400 000,00	10 000,00	-1 390 000,00
EMC				1172	Provisional appropriation	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total article	-1 026 538,90	73,9%	-1 026 538,90	73,9%	-1 448 862,70	-1 400 000,00	-1 400 000,00	10 000,00	-1 390 000,00
EMC			118		Recruitment procedure									
EMC				1181	Recruitment	2 746,72	22,9%	2 746,72	22,9%	8 000,00	12 000,00	12 000,00		12 000,00
EMC					Total article	2 746,72	22,9%	2 746,72	22,9%	8 000,00	12 000,00	12 000,00	0,00	12 000,00
EMC			119		Training, retraining and information for staff									

					2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2014 Budget (after amendment)	2015 budget	2015 Amending budget 1	2015 - Amendment 2	2015 Amending budget 2	
FS UO C N U E R	T I E	C H E A R	A R T I E	I T E M	HEADING	COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	
EMC				1191	Training	59 771,28	66,4%	46 919,83	52,1%	60 000,00	90 000,00	90 000,00	0,00	90 000,00
EMC					Total article	59 771,28	66,4%	46 919,83	52,1%	60 000,00	90 000,00	90 000,00	0,00	90 000,00
EMC					TOTAL CHAPTER	9 250 469,18	101,6%	9 228 197,73	101,3%	9 156 957,92	9 196 364,66	9 196 364,66	-90 000,00	9 106 364,66
EMC		12			PENSIONS AND SEVERANCE GRANTS									
EMC			121		Pensions and severance grants									
EMC				1211	Pensions and severance grants	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total article	0,00	-	0,00	-	0,00	0,00	0,00	0,00	0,00
EMC					TOTAL TITLE 1	9 250 469,18	101,6%	9 228 197,73	101,3%	9 156 957,92	9 196 364,66	9 196 364,66	-90 000,00	9 106 364,66
IPA	1				EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA									
IPA		11			EXPENDITURE FOR STAFF IN ACTIVE EMPLOYMENT									
IPA			114		Salaries and allowances for contractual agents									
IPA				1141	Salaries and allowances for contractual agents	78 629,16	157,3%	78 629,16	157,3%	82 500,00	26 800,00	50 000,00	0,00	50 000,00
IPA					Total article	78 629,16	157,3%	78 629,16	157,3%	82 500,00	26 800,00	50 000,00	0,00	50 000,00
IPA			115		Expenditure for other agents									
IPA				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	p.m.	-	p.m.	-	p.m.				
IPA				1153	Interim staff	0,00	0,0%	0,00	0,0%	0,00	23 000,00	50 000,00	0,00	50 000,00
IPA					Total article	0,00	0,0%	0,00	0,0%	0,00	23 000,00	50 000,00	0,00	50 000,00
IPA					TOTAL CHAPTER	78 629,16	78,6%	78 629,16	78,6%	82 500,00	49 800,00	100 000,00	0,00	100 000,00
IPA					TOTAL TITLE 1 IPA	78 629,16	78,6%	78 629,16	78,6%	82 500,00	49 800,00	100 000,00	0,00	100 000,00
EMC	2				EXPENDITURE FOR SUPPORT ACTIVITIES									
EMC		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES									
EMC			211		Investments in immovable property, rental of buildings and associated costs									
EMC				2111	Rent	1 132 759,37	31,5%	1 131 690,37	31,5%	1 024 301,60	1 094 285,84	3 594 285,84	0,00	3 594 285,84
EMC				2112	Water, gas, electricity and heating	132 688,40	100,6%	123 708,87	93,8%	155 735,00	131 922,40	131 922,40	0,00	131 922,40

						2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2014 Budget (after amendment)	2015 budget	2015 Amending budget 1	2015 - Amendment 2	2015 Amending budget 2
FS UO C N U E D R	T I E	C H E A R	A R T I C L E	I T E M	HEADING	COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC				2113	Cleaning and maintenance	162 781,07	127,4%	142 252,14	111,4%	125 000,00	127 726,05	127 726,05	0,00	127 726,05
EMC				2114	Security and surveillance of buildings	140 781,00	121,6%	123 132,20	106,3%	110 000,00	110 784,27	110 784,27	5 000,00	115 784,27
EMC				2115	Acquisition of immovable property	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2116	Construction of buildings	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2117	Other expenditure on buildings	63 626,62	69,9%	4 657,79	5,1%	101 278,43	60 000,00	60 000,00	31 014,57	91 014,57
EMC					Total article	1 632 636,46	40,2%	1 525 441,37	37,6%	1 516 315,03	1 524 718,56	4 024 718,56	36 014,57	4 060 733,13
EMC			212		Data processing									
EMC				2121	Computer centre operations	483 923,28	91,7%	405 799,89	76,9%	454 950,00	407 096,16	407 096,16	120 587,19	527 683,35
EMC					Total article	483 923,28	91,7%	405 799,89	76,9%	454 950,00	407 096,16	407 096,16	120 587,19	527 683,35
EMC			213		Movable property and associated costs									
EMC				2131	New purchases or replacement of technical equipment and installations	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2132	Maintenance, use, repair and hire of technical equipment and installations	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2133	New purchases or replacement of furniture	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2134	Maintenance, use, repair and hire of furniture	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2135	New purchases or replacement of vehicles	p.m.	-	p.m.	-	45 000,00	p.m.	p.m.	19 000,00	19 000,00
EMC				2136	Maintenance, use, repair and hire of vehicles	4 171,17	58,6%	4 171,17	58,6%	6 000,00	7 000,00	7 000,00	120,00	7 120,00
EMC				2137	Library stocks, purchase of books and newspapers	46 877,41	85,2%	40 996,56	74,5%	48 057,18	55 000,00	55 000,00	0,00	55 000,00
EMC				2139	Stationery and office supplies	42 106,19	63,9%	26 811,43	40,7%	40 000,00	65 900,00	65 900,00	0,00	65 900,00
EMC					Total article	93 154,77	63,4%	71 979,16	49,0%	139 057,18	127 900,00	127 900,00	19 120,00	147 020,00
EMC			214		Current administrative expenditure									
EMC				2141	Bank and other financial charges	3 397,08	84,9%	3 300,08	82,5%	3 500,00	4 000,00	4 000,00	0,00	4 000,00
EMC				2142	Damages/legal expenses	4 000,00	25,0%	4 000,00	25,0%	0,00	16 000,00	16 000,00	0,00	16 000,00
EMC				2143	Miscellaneous insurances	10 292,77	41,2%	10 292,77	41,2%	23 500,00	25 000,00	25 000,00	0,00	25 000,00
EMC				2144	Uniforms and working clothing	856,12	107,0%	856,12	107,0%	800,00	800,00	800,00	0,00	800,00
EMC				2145	Miscellaneous expenditure on meetings	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.

					2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2014 Budget (after amendment)	2015 budget	2015 Amending budget 1	2015 - Amendment 2	2015 Amending budget 2	
FS UO C N U E R	T I E	C H E A R	A R T I C L E	I T E M	HEADING	COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	
EMC				2146	Internal removals and associated handling	0,00	0,0%	0,00	0,0%	800,00	1 260,00	1 260,00	0,00	1 260,00
EMC				2147	Postal and delivery charges	10 590,00	117,7%	7 905,03	87,8%	10 000,00	9 000,00	9 000,00	0,00	9 000,00
EMC				2148	Telephone, telegraph, telex, television	94 327,01	89,7%	90 097,76	85,7%	89 865,86	105 000,00	105 000,00	158,58	105 158,58
EMC				2149	Other current administrative expenditure	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total article	123 462,98	76,6%	116 451,76	72,2%	128 465,86	161 060,00	161 060,00	158,58	161 218,58
EMC			215		Sociomedical infrastructure and social welfare									
EMC				2151	Restaurants and canteens	8 901,32	89,0%	7 273,44	72,7%	9 500,00	10 000,00	10 000,00	0,00	10 000,00
EMC				2152	Social contacts between staff	8 645,35	60,9%	6 898,02	48,6%	9 000,00	14 200,00	14 200,00	0,00	14 200,00
EMC				2153	Early childhood centre and other 'crèches'	p.m.	-	p.m.	-	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2154	Medical service	3 467,81	69,4%	3 287,44	65,7%	3 500,00	5 000,00	5 000,00	0,00	5 000,00
EMC					Total article	21 014,48	72,0%	17 458,90	59,8%	22 000,00	29 200,00	29 200,00	0,00	29 200,00
EMC					TOTAL CHAPTER	2 354 191,97	47,8%	2 137 131,08	43,4%	2 260 788,07	2 249 974,72	4 749 974,72	175 880,34	4 925 855,06
EMC					TOTAL TITLE 2	2 354 191,97	47,8%	2 137 131,08	43,4%	2 260 788,07	2 249 974,72	4 749 974,72	175 880,34	4 925 855,06
IPA	2				EXPENDITURE FOR SUPPORT ACTIVITIES									
IPA		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES									
IPA			212		Data processing									
IPA				2121	Computer centre operations	0,00	-	0,00	-	0,00	0,00	0,00	0,00	0,00
IPA					Total article	0,00	-	0,00	-	0,00	0,00	0,00	0,00	0,00
IPA			214		Current administrative expenditure									
IPA				2141	Bank and other financial charges	0,00	0,0%	0,00	0,0%	250,00	200,00	400,00	0,00	400,00
IPA					Total article	0,00	0,0%	0,00	0,0%	250,00	200,00	400,00	0,00	400,00
IPA					TOTAL CHAPTER	0,00	0,0%	0,00	0,0%	250,00	200,00	400,00	0,00	400,00
IPA					TOTAL TITLE 2 IPA	0,00	0,0%	0,00	0,0%	250,00	200,00	400,00	0,00	400,00
ENP	2				EXPENDITURE FOR SUPPORT ACTIVITIES									
ENP		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES									
ENP			212		Data processing									
ENP				2121	Computer centre operations	0,00				25 000,00				
ENP					Total article	0,00	-	0,00	-	25 000,00				

					2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2014 Budget (after amendment)	2015 budget	2015 Amending budget 1	2015 - Amendment 2	2015 Amending budget 2	
FS UO C N U E R	T I T L E	C H E A P	A R T I C L E	I T E M	HEADING	COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	
ENP			214		Current administrative expenditure									
ENP				2149	Other current administrative expenditure	0,00				p.m.				
ENP					Total article	0,00	-	0,00	-	p.m.				
ENP					TOTAL CHAPTER	0,00	-	0,00	-	25 000,00				
ENP					TOTAL TITLE 2 ENP1	0,00	-	0,00	-	25 000,00				
EMC	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES									
EMC		31			PROJECT-RELATED ACTIVITIES									
EMC			311		Publishing and marketing dissemination									
EMC				3111	Publishing and marketing dissemination	447 539,34	149,2%	444 563,88	148,2%	296 600,00	300 000,00	300 000,00	0,00	300 000,00
EMC					Total article	447 539,34	149,2%	444 563,88	148,2%	296 600,00	300 000,00	300 000,00	0,00	300 000,00
EMC			312		Translation and interpretation									
EMC				3121	Translation and interpretation	262 787,50	82,1%	230 802,50	72,1%	330 000,00	320 000,00	320 000,00	0,00	320 000,00
EMC					Total article	262 787,50	82,1%	230 802,50	72,1%	330 000,00	320 000,00	320 000,00	0,00	320 000,00
EMC			314		Project-related activities to be handled outside									
EMC				3141	Project-related activities to be handled outside	205 016,02	92,6%	205 835,05	92,9%	143 500,00	221 500,00	221 500,00	0,00	221 500,00
EMC					Total article	205 016,02	92,6%	205 835,05	92,9%	143 500,00	221 500,00	221 500,00	0,00	221 500,00
EMC			315		Reitox activities									
EMC				3151	Reitox activities	2 624 558,50	117,8%	2 620 033,91	117,6%	2 228 537,26	2 228 537,26	2 228 537,26	0,00	2 228 537,26
EMC					Total article	2 624 558,50	117,8%	2 620 033,91	117,6%	2 228 537,26	2 228 537,26	2 228 537,26	0,00	2 228 537,26
EMC			316		Missions									
EMC				3161	Missions	237 559,15	100,3%	237 677,26	100,3%	222 125,33	236 868,90	236 868,90	0,00	236 868,90
EMC					Total article	237 559,15	100,3%	237 677,26	100,3%	222 125,33	236 868,90	236 868,90	0,00	236 868,90
EMC			317		Statutory meetings									
EMC				3171	Statutory meetings	154 563,40	92,0%	151 914,57	90,4%	177 000,00	168 000,00	168 000,00	0,00	168 000,00
EMC					Total article	154 563,40	92,0%	151 914,57	90,4%	177 000,00	168 000,00	168 000,00	0,00	168 000,00
EMC			318		Technical meetings									
EMC				3181	Technical meetings	377 863,58	92,5%	334 801,30	81,9%	375 732,48	408 717,10	408 717,10	0,00	408 717,10
EMC					Total article	377 863,58	92,5%	334 801,30	81,9%	375 732,48	408 717,10	408 717,10	0,00	408 717,10
EMC			319		Representation and entertainment expenses									
EMC				3191	Representation expenses	1 544,26	38,6%	1 763,66	44,1%	4 000,00	4 000,00	4 000,00	0,00	4 000,00
EMC					Total article	1 544,26	38,6%	1 763,66	44,1%	4 000,00	4 000,00	4 000,00	0,00	4 000,00

					2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2014 Budget (after amendment)	2015 budget	2015 Amending budget 1	2015 - Amendment 2	2015 Amending budget 2	
FS UO C N U E R	T I T L E	C H E A P	A R T I C L E	I T E M	HEADING	COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	
EMC					TOTAL CHAPTER	4 311 431,75	110,9%	4 227 392,13	108,7%	3 777 495,07	3 887 623,26	3 887 623,26	0,00	3 887 623,26
EMC					TOTAL TITLE 3	4 311 431,75	110,9%	4 227 392,13	108,7%	3 777 495,07	3 887 623,26	3 887 623,26	0,00	3 887 623,26
IPA	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES									
IPA		31			PROJECT-RELATED ACTIVITIES									
IPA			311		Publishing and marketing dissemination									
IPA				3111	Publishing and marketing dissemination	24 239,25	98,5%	24 239,25	98,5%	24 500,00	20 000,00	24 600,00	0,00	24 600,00
IPA					Total article	24 239,25	98,5%	24 239,25	98,5%	24 500,00	20 000,00	24 600,00	0,00	24 600,00
IPA			312		Translation and interpretation									
IPA				3121	Translation and interpretation	87 715,00	292,4%	16 503,00	55,0%	44 500,00	20 000,00	30 000,00	0,00	30 000,00
IPA					Total article	87 715,00	292,4%	16 503,00	55,0%	44 500,00	20 000,00	30 000,00	0,00	30 000,00
IPA			314		Project-related activities to be handled outside									
IPA				3141	Project-related activities to be handled outside	87 715,00	56,6%	16 503,00	10,6%	44 500,00	100 000,00	155 000,00	0,00	155 000,00
IPA					Total article	87 715,00	56,6%	16 503,00	10,6%	44 500,00	100 000,00	155 000,00	0,00	155 000,00
IPA			316		Missions									
IPA				3161	Missions	23 257,57	38,8%	22 979,27	38,3%	12 500,00	30 000,00	60 000,00	0,00	60 000,00
IPA					Total article	23 257,57	38,8%	22 979,27	38,3%	12 500,00	30 000,00	60 000,00	0,00	60 000,00
IPA			318		Technical meetings									
IPA				3181	Technical meetings	198 586,14	86,3%	155 103,65	67,4%	35 750,00	130 000,00	230 000,00	0,00	230 000,00
IPA					Total article	198 586,14	86,3%	155 103,65	67,4%	35 750,00	130 000,00	230 000,00	0,00	230 000,00
IPA					TOTAL CHAPTER	333 797,96	66,8%	218 825,17	43,8%	117 250,00	300 000,00	499 600,00	0,00	499 600,00
IPA					TOTAL TITLE 3 IPA	333 797,96	66,8%	218 825,17	43,8%	117 250,00	300 000,00	499 600,00	0,00	499 600,00
ENP	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES									
ENP		31			PROJECT-RELATED ACTIVITIES									
ENP			311		Publishing, translations and marketing dissemination									
ENP				3111	Publishing, translations and marketing dissemination					65 000,00				
ENP					Total article	0,00	-	0,00	-	65 000,00				
ENP			314		Project-related activities to be handled outside									
ENP				3141	Project-related activities to be handled outside					84 000,00				

					2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2014 Budget (after amendment)	2015 budget	2015 Amending budget 1	2015 - Amendment 2	2015 Amending budget 2
FS UO C N U E R	T I T L E	C H E A P	A C T I O N	I T E M	HEADING	COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
ENP					Total article	0,00	-	0,00	-	84 000,00			
ENP			316		Missions								
ENP				3161	Missions					65 000,00			
ENP					Total article	0,00	-	0,00	-	65 000,00			
ENP			318		Technical meetings								
ENP				3181	Technical meetings					211 000,00			
ENP					Total article	0,00	-	0,00	-	211 000,00			
ENP					TOTAL CHAPTER	0,00	-	0,00	-	425 000,00			
ENP					TOTAL TITLE 3 ENP1	0,00	-	0,00	-	425 000,00			
EMC	4				EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES								
EMC		41			PROJECTS								
EMC			411		Project-related activities to be handled outside								
EMC				4111	Project-related activities to be handled outside								
EMC					Total article								
EMC			412		Project-related publishing activities								
EMC				4121	Production, printing, dissemination								
EMC					Total article								
EMC			413		Project-related meetings								
EMC				4131	Technical meetings								
EMC					Total article								
EMC			414		Project-related missions								
EMC				4141	Missions								
EMC					Total article								
EMC			415		Project-related staff costs								
EMC				4151	Stagiaires								
EMC				4152	Contract agents								
EMC				4153	Temporary agents								
EMC					Total article								
EMC			416		Project-related administrative costs								
EMC				4161	Bank and other financial charges								

					2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2013 Budget execution	2013 Budget execution / 2015 Draft budget (%)	2014 Budget (after amendment)	2015 budget	2015 Amending budget 1	2015 - Amendment 2	2015 Amending budget 2
F S U O C N U E D R	T I T L E	C H E A P	A R T I C L E	I T E M	HEADING	COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC					Total article								
EMC					TOTAL CHAPTER								
EMC					TOTAL TITLE 4	0,00	-	0,00	-	0,00	0,00	0,00	0,00
EMC	5				RESERVE								
EMC					TOTAL TITLE 5	0,00	-	0,00	-	0,00	0,00	0,00	0,00
					TOTAL BUDGET EXPENDITURE EMC	15 916 092,90	<i>88,8%</i>	15 592 720,94	<i>87,0%</i>	15 195 241,07	15 333 962,64	17 833 962,64	85 880,34
					TOTAL BUDGET EXPENDITURE IPA	412 427,12	-	297 454,33	-	200 000,00	350 000,00	600 000,00	0,00
					TOTAL BUDGET EXPENDITURE ENP1	0,00	-	0,00	-	450 000,00	0,00	0,00	0,00
					TOTAL BUDGET EXP. EMC+IPA+ENP	16 328 520,02	<i>88,2%</i>	15 890 175,27	<i>85,8%</i>	15 845 241,07	15 683 962,64	18 433 962,64	85 880,34

Remark: The amounts in italics and highlighted in grey in the last column (2015 Amending budget 2) correspond to internal assigned revenue.