

Amending budget nr 1 to the 2011 budget (AB/01/2011)

Summary

The objectives of the proposed amending budget can be resumed as follows:

- To cope effectively with the lack of Turkey's contribution to the EMCDDA 2011 budget, which entails a reduction of EUR 100 000 in the revenue and expenditure appropriations entered in the EMCDDA 2011 budget initially adopted. The proposed amending budget copes with this reduction by reducing expenditure under budget Title 1 (staff-related expenditure) and Title 2 (expenditure for support activities). This allows maintaining the appropriations initially entered into budget Title 3 (expenditure for operational activities and projects) and avoid negative effects on the activities planned for the implementation of the EMCDDA 2011 work programme.
- To reallocate EUR 39 819 of unused appropriations that were initially earmarked for the EMCDDA's 2011 co-financing to the REITOX national focal points (NFP) to increase appropriations for translation. This will allow coping with some supplementary needs for the translation of EMCDDA publications.
- To adjust the amount of Norway's contribution to the EMCDDA 2011 budget (increase of EUR 1 279), as a consequence of the above referred reallocation and in accordance with the formula used to calculate this contribution.

Decision

The Management Board adopts the proposed EMCDDA amending budget nr 1 for the financial year 2011.

EMCDDA budget for 2011

Amending budget nr 1 (AB/01/2011)

I. Grounds for the proposed amending budget

The EMCDDA Management Board adopted the EMCDDA budget for 2011 (EMCDDA/27/10) at its meeting of 9 and 10 December 2010.

In accordance with the latest available information, the ratification of the agreement between the European Union and Turkey, which sets the conditions for the participation of the latter in EMCDDA activities, will not be completed in 2011, as initially assumed. This means that the contribution to the EMCDDA 2011 budget expected from Turkey for its first year of participation pursuant to this agreement will not be received in the 2011 financial year. This situation entails a reduction of EUR 100 000 in the appropriations entered into the EMCDDA 2011 budget, as initially adopted.

Pursuant to the 2011 grant agreements concluded between the EMCDDA and the REITOX NFPs, a residual amount (EUR 39 819) of the appropriations initially entered in the EMCDDA 2011 budget for the co-financing of the REITOX NFPs has not been committed and will not be required for this purpose.

II. Objectives and content of the proposed amending budget

The objectives of the proposed amending budget can be resumed as follows:

- To cope effectively with the lack of Turkey's contribution to the EMCDDA 2011 budget which entails a reduction of EUR 100 000 in the revenue and expenditure appropriations entered in the EMCDDA 2011 budget initially adopted. The proposed amending budget copes with this reduction by reducing expenditure under budget Title 1 (staff-related expenditure) and Title 2 (expenditure for support activities) as follows:
 - Reduction of EUR 50 000 in budget Title 1 as a consequence of the fact that according to the latest available information the expected budget impact (cost) of the 2011 variation of the correction coefficient that affect the remuneration of EMCDDA's staff is going to be lower than the value estimated in the EMCDDA 2011 budget initially adopted;
 - Reduction of EUR 48 721 in budget Title 2. This amount results from a slight reduction of the planned expenditure, namely due to the fact that the increase in the price of some contracts for administrative supplies and services has been lower than expected.

This allows maintaining the appropriations initially entered into budget Title 3 (expenditure for operational activities and projects) and avoid negative effects on the activities planned for the implementation of the EMCDDA 2011 work programme.

- To reallocate EUR 39 819 of unused appropriations that were initially earmarked for the EMCDDA's 2011 co-financing to the REITOX national focal points (NFP) to increase appropriations for translation. This will allow coping with some supplementary needs for the translation of EMCDDA publications.
- To adjust the amount of Norway's contribution to the EMCDDA 2011 budget (increase of EUR 1 279), as a consequence of the above referred reallocation and in accordance with the formula used to calculate this contribution.

With regard to the above, the EMCDDA budget for 2011, as adopted in December 2010 (EMCDDA/27/10), is hereby amended as follows:

- The tables of Annex 1 (Summary of revenue and expenditure) and Annex 2 (Detailed expenditure) of the EMCDDA 2011 budget shall be replaced by the corresponding tables below;
- The relevant figures mentioned in the first four pages of the EMCDDA 2011 budget (EMCDDA/27/10) shall be replaced, as required, by the corresponding figures resulting from the above referred replacement.

EMCDDA 2011 BUDGET – AB/01/2011

ANNEX 1

SUMMARY OF REVENUE AND EXPENDITURE (EUR)

REVENUE

TITLE	HEADING	2009 APPROPRIATIONS	2010 APPROPRIATIONS AFTER 3RD AMEND	2011 APPROPRIATIONS	
		COMMITMENTS and PAYMENTS	COMMITMENTS and PAYMENTS	COMMITMENTS	PAYMENTS
TITLE 1	EC SUBSIDY Chapter 1 EC regular subsidy	14.400.000	15.000.000	15.400.000	15.400.000
	Chapter 2 EC special funding for specific projects: IPA1 IPA2 IPA3	p.m. p.m.	500.000	400.000	400.000
TITLE 2	OTHER FUNDINGS Chapter 1 Norway's contribution	376.795	400.323	411.217	411.217
	Chapter 2 Pre-accession contributions from candidate countries: Turkey Croatia	p.m. p.m.	p.m. p.m.	p.m. p.m.	p.m. p.m.
	Chapter 3 Income from sale of current EMCDDA premises	p.m.	p.m.	p.m.	p.m.
TITLE 3	REVENUE FOR SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	p.m.	p.m.
TOTAL REVENUES – EMC IPA3		14.776.795	15.400.323 500.000	15.808.217 400.000	15.808.217 400.000

ANNEX 1 (CONTINUED)

EXPENDITURE

TITLE	HEADING	2009 APPROPRIATIONS	2010- APPROPRIATIONS *	2011 APPROPRIATIONS	
		COMMITMENTS and PAYMENTS	COMMITMENTS and PAYMENTS	COMMITMENTS	PAYMENTS
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	EMC – 8.397.450 IPA1 – p.m. IPA2 – p.m.	EMC – 8.709.000 IPA3 – 85.000	EMC – 8.714.611 IPA3 – 91.000	EMC – 8.714.611 IPA3 – 91.000
TITLE 2	EXPENDITURE FOR SUPPORT ACTIVITIES	EMC – 1.530.578 IPA1 – p.m. IPA2 – p.m.	EMC – 2.066.939 IPA3 – 2.500	EMC – 2.404.997 IPA3 – 1.500.	EMC – 2.404.997 IPA3 – 1.500.
TITLE 3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	EMC – 4.848.767 IPA1 – p.m. IPA2 – p.m.	EMC – 15.400.323 IPA3 – 412.500	EMC – 4.691.609 IPA3 –307.500	EMC – 4.691.609 IPA3 –307.500
TITLE 4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS	p.m.	p.m.	p.m.	p.m.
TOTAL EXPENDITURE		EMC – 14.776.795 IPA1+IPA2 –p.m.	EMC – 15.400.323 IPA3 – 500.000	EMC – 15.808.217 IPA3 – 400.000	EMC – 15.811.217 IPA3 – 400.000

C				1 5								
E M C				1 1 1 6	Annual Travel Costs for Temporary and Permanent Staff	230.000,00	230.000	230.000	239.200	230.000	239.200	230.000
E M C				1 1 1 7	Allowances and expenses on entering and leaving service (travels, installation, resettlement and transfer, removal, temporary daily subsistence allowance) for Temporary and Permanent Staff	105.000,00	56.500	36.500	30.000	30.000	30.000	30.000
E M C					Total Article	7.580.198,94	7.810.330	7.650.780	7.830.100	7.726.308	7.780.100	7.626.308
E M C			1 1 2		Salaries and allowances for auxiliary staff							
E M C				1 1 2 1	Salaries and allowances for auxiliary staff	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
E M C					Total Article	0,00	0	0	0	0	0	0
			1 1 3		Salaries and allowances for local staff							
				1 1 3 1	Salaries and allowances for Local Staff	801,06	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
					Total Article	801,06	0	0	0	0	0	0
E M C			1 1 4		Salaries and allowances for Contractual Agents							
E M C				1 1 4 1	Salaries and allowances for Contractual Agents	880.000,00	892.000	892.000	910.220	900.380	910.220	900.380
E M C					Total Article	880.000,00	892.000	892.000	910.220	900.380	910.220	900.380
E M C			1 1 5		Expenditure for other Agents							
E M C				1 1 5	National and international officials and staff from private sector temporarily assigned to EMCDDA	p.m.	17.500	17.500	48.000	48.000	48.000	48.000

C				7 2									
EMC					Total Article	-465.000,00	-465.000	-465.000	-500.000	-500.000	-500.000	-500.000	
EMC			1 1 8		Recruitment Procedure								
EMC			1 1 8 1		Recruitment	25.000,00	30.000	30.000	10.000	25.000	10.000	25.000	
EMC					Total Article	25.000,00	30.000	30.000	10.000	25.000	10.000	25.000	
EMC			1 1 9		Training, retraining and information for staff								
EMC			1 1 9 1		Training	55.000,00	90.000	86.693	95.000	36.649	95.000	36.649	
EMC					Total Article	55.000,00	90.000	86.693	95.000	36.649	95.000	36.649	
EMC					TOTAL CHAPTER	8.397.450,00	8.709.000	8.546.143	8.764.611	8.593.787	8.714.611	8.493.787	
EMC		1 2			PENSIONS AND SEVERANCE GRANTS								
EMC			1 2 1		Pensions and severance grants								
EMC			1 2 1 1		Pensions and severance grants	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	
EMC					Total Article	0,00	0	0	0	0	0	0	
EMC					TOTAL TITLE 1	8.397.450,00	8.709.000	8.546.143	8.764.611	8.593.787	8.714.611	8.493.787	
IP A3	1				EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA								
IP		1			EXPENDITURE FOR STAFF IN ACTIVE								

A3		1		EMPLOYMENT							
IP A3			1 1 4	Salaries and allowances for Contractual Agents							
			1 1 4 1	Salaries and allowances for Contractual Agents		85.000		91.000		91.000	
IP A3				Total Article		85.000		91.000		91.000	
E M C	2			EXPENDITURE FOR SUPPORT ACTIVITIES							
E M C		2 1		ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES							
E M C			2 1 1	Investments In Immovable Property, Rental Of Buildings And Associated Costs							
E M C			2 1 1 1	Rent	305.336,06	592.836,96	592.000	900.000	750.000	889.500	889.500
E M C			2 1 1 2	Water, gas, electricity and heating	49.600,00	187.500	187.500	105.000	105.000	105.000	105.000
E M C			2 1 1 3	Cleaning and maintenance	125.400,00	206.814	205.000	180.500	180.500	181.779	180.500
E M C			2 1 1 4	Security and surveillance of buildings	87.500,00	136.211,04	133.750	165.000	165.000	165.000	165.000
E M C			2 1 1 5	Acquisition of immovable property	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
E M C			2 1 1 6	Construction of buildings	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
E M C			2 1 1 7	Other expenditure on buildings	37.000,00	11.300	18.300	140.000	140.000	119.678	119.678
E				Total Article	604.836,06	1.134.662	1.136.550	1.490.500	1.340.500	1.460.957	1.459.678

M C												
E M C			2 1 2		Data processing							
E M C			2 1 2 1		Computer Centre Operations	581.459,00	525.161	524.959	581.000	581.000	581.000	581.000
E M C					Total Article	581.459,00	525.161	524.959	581.000	581.000	581.000	581.000
E M C			2 1 3		Movable property and associated costs							
E M C			2 1 3 1		New purchases or replacement of technical equipment and installations	p.m.	p.m.	p.m.	1.925	1.925	p.m.	p.m.
E M C			2 1 3 2		Maintenance, use, repair and hire of technical equipment and installations	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
E M C			2 1 3 3		New purchases or replacement of furniture	3.000,00	8.800	8.800	5.253	5.253	p.m.	p.m.
E M C			2 1 3 4		Maintenance, use, repair and hire of furniture	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
E M C			2 1 3 5		New purchases or replacement of vehicles	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
E M C			2 1 3 6		Maintenance, use, repair and hire of vehicles	10.000,00	8.750	8.750	7.360	7.360	7.360	7.360
E M C			2 1 3 7		Library stocks, purchase of books and newspapers	p.m.	50.000	50.000	50.000	50.000	50.000	50.000
E M C			2 1 3 9		Stationery and office supplies	60.000,00	60.000	60.000	74.000	74.000	72.500	72.500
E					Total Article	98.000,00	127.550	127.550	138.538	138.538	129.860	129.860

M C												
E M C			2 1 4		Current administrative expenditure							
E M C			2 1 4 1		Bank and other financial charges	15.000,00	5.000	5.000	7.500	7.500	7.500	7.500
E M C			2 1 4 2		Damages/Legal Expenses	6.000,00	5.000	5.000	p.m.	p.m.	p.m.	p.m.
E M C			2 1 4 3		Miscellaneous Insurances	20.000,00	30.686	30.000	33.500	33.500	33.000	33.000
E M C			2 1 4 4		Uniforms and working clothing	4.680,00	1.180	1.180	2.680	2.680	2.680	2.680
E M C			2 1 4 5		Miscellaneous expenditure on meetings	14.000,00	50.657	50.000	22.500	22.500	22.500	22.500
E M C			2 1 4 6		Internal removals and associated handling	p.m.	p.m.	p.m.	1.500	1.500	1.500	1.500
E M C			2 1 4 7		Postal and delivery charges	35.000,00	20.000	20.000	27.500	27.500	22.500	22.500
E M C			2 1 4 8		Telephone, telegraph, telex, television	95.000,00	121.700	121.700	101.500	101.500	96.500	96.500
E M C			2 1 4 9		Other current administrative expenditure	pm.	pm.	pm.	pm.	pm.	pm.	pm.
E M C					Total Article	189.680,00	234.223	232.880	196.680	196.680	186.180	186.180
E M C			2 1 5		Sociomedical infrastructure and social welfare							
E			2		Restaurants and canteens	25.000,00	15.843	15.500	20.000	20.000	20.000	20.000

M C			1 5 1								
E M C			2 1 5 2	Social contacts between staff	22.267,00	17.000	17.000	17.000	17.000	17.000	17.000
E M C			2 1 5 3	Early childhood centre and other "crèches"	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
E M C			2 1 5 4	Medical Service	9.335,94	12.500	12.500	10.000	10.000	10.000	10.000
E M C				Total Article	56.602,94	45.343	45.000	47.000	47.000	47.000	47.000
E M C				TOTAL CHAPTER	1.530.578,00	2.066.939	2.066.939	2.453.718	2.303.718	2.404.997	2.403.718
E M C				TOTAL TITLE 2	1.530.578,00	2.066.939	2.066.939	2.453.718	2.303.718	2.404.997	2.403.718
IP A3	2			EXPENDITURE FOR SUPPORT ACTIVITIES							
IP A3		2 1		ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES							
IP A3			2 1 2	Data processing							
IP A3			2 1 2 1	Computer Centre Operations		1.000		p.m.		p.m.	
IP A3				Total Article		1.000		p.m.		p.m.	
IP A3			2 1 4	Current administrative expenditure							
IP A3			2 1 4 1	Bank and other financial charges		1.500		1.500		1.500	
IP A3				Total Article		1.500		1.500		1.500	
IP				TOTAL TITLE 2		2.500		1.500		1.500	

A3											
E M C	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES						
E M C		3 1			PROJECT RELATED ACTIVITIES						
E M C			3 1 1		Publishing, Translations and Marketing Dissemination						
E M C				3 1 1 1	Publishing, Translations and Marketing Dissemination	405.000,00	363.575	345.001	335.265	335.265	335.265
E M C					Total Article	405.000,00	363.575	345.001	335.265	335.265	335.265
E M C			3 1 2		Translations						
E M C				3 1 2 1	Translations	691.000,00	651.000	549.000	600.000	576.585	639.819
E M C					Total Article	691.000,00	651.000	549.000	600.000	576.585	639.819
E M C			3 1 4		Project related activities to be handled outside						
E M C				3 1 4 1	Project related activities to be handled outside	237.555,00	153.030	114.005	155.000	155.000	155.000
E M C					Total Article	237.555,00	153.030	114.005	155.000	155.000	155.000
E M C			3 1 5		REITOX activities						
E M C				3 1 5 1	REITOX Activities	2.486.500,00	2.494.497	2.494.497	2.646.388	2.646.389	2.606.569
E M C					Total Article	2.486.500,00	2.494.497	2.494.497	2.646.388	2.646.389	2.606.569
E			3		Missions						

M C			1 6								
E M C			3 1 6 1	Missions	232.224,20	336.905	279.621	365.700	200.000	365.700	200.000
E M C				Total Article	232.224,20	336.905	279.621	365.700	200.000	365.700	200.000
E M C			3 1 7	Statutory Meetings							
E M C			3 1 7 1	Statutory Meetings	225.000,00	270.000	254.030	227.726	227.726	227.726	227.726
E M C				Total Article	225.000,00	270.000	254.030	227.726	227.726	227.726	227.726
E M C			3 1 8	Technical Meetings							
E M C			3 1 8 1	Technical Meetings	566.457,80	350.347	345.734	356.500	356.500	356.500	356.500
E M C				Total Article	566.457,80	350.347	345.734	356.500	356.500	356.500	356.500
E M C			3 1 9	Representation and entertainment expenses							
E M C			3 1 9 1	Representation expenses	5.030,00	5.030	5.030	5.030	5.030	5.030	4.934
E M C				Total Article	5.030,00	5.030	5.030	5.030	5.030	5.030	4.934
E M C				TOTAL CHAPTER	4.848.767,00	4.624.384	4.386.918	4.691.609	4.502.495	4.691.609	4.502.495
E M C				TOTAL TITLE 3	4.848.767,00	4.624.384	4.386.918	4.691.609	4.502.495	4.691.609	4.502.495
IP A3	3			EXPENDITURE FOR OPERATIONAL ACTIVITIES							
IP		3		PROJECT RELATED ACTIVITIES							

A3		1										
IP A3			3 1 1		Publishing, Translations and Marketing Dissemination							
IP A3			3 1 1 1		Publishing, Translations and Marketing Dissemination	67.500		67.500		67.500		
IP A3					Total Article	67.500		67.500		67.500		
IP A3			3 1 4		Project related activities to be handled outside							
IP A3			3 1 4 1		Project related activities to be handled outside	95.000		53.000		53.000		
					Total Article	95.000		53.000		53.000		
IP A3			3 1 6		Missions							
IP A3			3 1 6 1		Missions	25.000		17.000		17.000		
IP A3					Total Article	25.000		17.000		17.000		
IP A3			3 1 8		Technical Meetings							
IP A3			3 1 8 1		Technical Meetings	225.000		170.000		170.000		
IP A3					Total Article	225.000		170.000		170.000		
IP A3					TOTAL CHAPTER	412.500		307.500		307.500		
IP A3					TOTAL TITLE 3	412.500		307.500		307.500		
E M C	4				EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES							
E M C		4 1			PROJECTS							
E			4		Project related activities to be handled outside							

C				5 2									
EMC				4 1 5 3	Temporary Agents								
EMC					Total Article								
EMC			4 1 6		Project-related Administrative Costs								
EMC				4 1 6 1	Bank and other financial charges								
EMC					Total Article								
EMC					TOTAL CHAPTER								
EMC					TOTAL TITLE 4	0,00	0,00	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	0,00	0,00
					TOTAL BUDGET EMC	14.776.795,00	15.400.323	15.000.000	15.909.938,00	15.400.000,00	15.811.217,00	15.400.000,00	
					TOTAL BUDGET IPA3		500.000		400.000		400.000		
					TOTAL BUDGET EMC+IPA3		15.900.323		16.309.938		16.211.217		

**	Norway Subsidy	411.217
**	Turkey Subsidy	p.m.
**	Croatia Subsidy	p.m.
	TOTAL	411.217