

EMCDDA 2012 BUDGET – AB/01/2012

ANNEX 1

SUMMARY OF REVENUE AND EXPENDITURE (EUR)

REVENUE

TITLE	HEADING	2010 APPROPRIATIONS	2011 APPROPRIATIONS	2012 APPROPRIATIONS	
		COMMITMENTS and PAYMENTS	COMMITMENTS and PAYMENTS	COMMITMENTS	PAYMENTS
TITLE 1	EC SUBSIDY Chapter 1 EC regular subsidy	15.000.000	15.400.000	15.550.920	15.550.920
	Chapter 2 EC special funding for specific projects: IPA1 IPA2 IPA3 IPA4	500.000	400.000	350.000	350.000
TITLE 2	OTHER FUNDINGS Chapter 1 Norway's contribution	400.323	411.217	416.087	416.087
	Chapter 2 Pre-accession contributions from candidate countries: Turkey	p.m.	p.m.	p.m.	p.m.
	Croatia	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 / IPA4		15.400.323 500.000	15.808.217 400.000	15.967.007 350.000	15.967.007 350.000

ANNEX 1 (CONTINUED)

EXPENDITURE

TITLE	HEADING	2010- APPROPRIATIONS	2011- APPROPRIATIONS	2012-APPROPRIATIONS	
		COMMITMENTS and PAYMENTS	COMMITMENTS and PAYMENTS	COMMITMENTS	PAYMENTS
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	EMC – 8.709.000	EMC – 8.714.611	EMC – 9.009.315	EMC – 9.009.315
		IPA3 – 85.000	IPA3 – 91.000	IPA4 – 94.500	IPA4 – 94.500
TITLE 2	EXPENDITURE FOR SUPPORT ACTIVITIES	EMC – 2.066.939	EMC – 2.404.997	EMC – 2.295.632	EMC – 2.295.632
		IPA3 – 2.500	IPA3 – 1.500.	IPA4 – 500	IPA4 – 500
TITLE 3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	EMC – 15.400.323	EMC – 4.691.609	EMC – 4.662.060	EMC – 4.662.060
		IPA3 – 412.500	IPA3 –307.500	IPA4 – 255.000	IPA4 – 255.000
TITLE 4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS	p.m.	p.m.	p.m.	p.m.
TOTAL EXPENDITURE		EMC – 15.400.323	EMC – 15.808.217	EMC – 15.967.007	EMC – 15.967.007
		IPA3 – 500.000	IPA3 – 400.000	IPA4 – 350.000	IPA4 – 350.000

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ANNEX 2

**DETAILED EXPENDITURE
(commitment and payment appropriations in EUR)**

	T I T L E	C H A P T E R	A R T I C L E	I T E M	HEADING	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS
						2010 BUDGET ** (27 MS + Norway + Turkey + Croatia)	2010 BUDGET (27 MS) EC Subsidy	2011 BUDGET ** (27 MS + Norway + Turkey + Croatia)	2011 BUDGET (27 MS) EC Subsidy	2012 BUDGET ** (27 MS + Norway + Turkey + Croatia)	2012 BUDGET (27 MS) EC Subsidy
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	5 776 830	5 776 280	5 853 220	5 803 220	6 486 412,58	6 300 656,00
EMC				1112	Family allowances for Temporary and Permanent Staff	966 000	847 000	871 380	808 380	1 098 981,03	1 072 000,00
EMC				1113	Expatriation and foreign residence allowances for Temporary and Permanent Staff	765 000	745 000	770 300	738 708	849 613,62	820 000,00
EMC				1114	Fixed allowances for Temporary and Permanent Staff	15 000	15 000	15 000	15 000	11 179,68	11 179,67
EMC				1115	Birth and death grants for Temporary and Permanent Staff	1 000	1 000	1 000	1 000	1 094,93	980,00
EMC				1116	Annual Travel Costs for Temporary and Permanent Staff	230 000	230 000	239 200	230 000	217 273,93	197 274,00
EMC				1117	Allowances and expenses on entering and leaving service (travels, installation, resettlement and transfer, removal, temporary daily subsistence allowance) for Temporary and Permanent Staff	56 500	36 500	30 000	30 000	48 397,60	42 591,00
EMC					Total Article	7 810 330	7 650 780	7 780 100	7 626 308	8 712 953,37	8 444 680,67
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.
EMC					Total Article	0	0	0	0	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.
EMC					Total Article	0	0	0	0	0,00	0,00
EMC			114		Salaries and allowances for Contractual Agents						
EMC				1141	Salaries and allowances for Contractual Agents	892 000	892 000	910 220	900 380	946 418,03	910 152,00
EMC					Total Article	892 000	892 000	910 220	900 380	946 418,03	910 152,00
EMC			115		Expenditure for other Agents						
EMC				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	17 500	17 500	48 000	48 000	47 274,99	46 275,00
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.
EMC				1153	Agency Staff	25 000	25 000	25 000	25 000	17 739,61	14 850,00
EMC				1154	Stagiaires	13 170	13 170	47 950	36 450	57 492,00	42 000,00
EMC					Total Article	55 670	55 670	120 950	109 450	122 506,60	103 125,00
EMC			116		Social Security System						
EMC				1161	Insurance against sickness	193 000	193 000	195 341	193 000	216 000,00	202 000,00
EMC				1162	Insurance against accidents and occupational disease	40 000	40 000	40 000	40 000	43 000,00	43 000,00
EMC				1163	Unemployment insurance for Temporary staff	63 000	63 000	63 000	63 000	69 500,00	69 500,00
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.
EMC					Total Article	296 000	296 000	298 341	296 000	328 500,00	314 500,00
EMC			117		Appropriations to cover adjustments to the remuneration of officials and other staff						
EMC				1171	Weightings	-465 000	-465 000	-500 000	-500 000	-1 180 000,00	-1 180 000,00
EMC				1172	Provisional Appropriation	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total Article	-465 000	-465 000	-500 000	-500 000	-1 180 000,00	-1 180 000,00
EMC			118		Recruitment Procedure						
EMC				1181	Recruitment	30 000	30 000	10 000	25 000	7 500,00	7 500,00
EMC					Total Article	30 000	30 000	10 000	25 000	7 500,00	7 500,00
EMC			119		Training, retraining and information for staff						
EMC				1191	Training	90 000	86 693	95 000	36 649	71 437,10	50 000,00
EMC					Total Article	90 000	86 693	95 000	36 649	71 437,10	50 000,00
EMC					TOTAL CHAPTER	8 709 000	8 546 143	8 714 611	8 493 787	9 009 315,10	8 649 957,67

EMC			2148	Telephone, telegraph, telex, television	121 700	121 700	96 500	96 500	91 230,00	91 230,00
EMC			2149	Other current administrative expenditure	pm.	pm.	pm.	pm.	pm.	pm.
EMC				Total Article	234 223	232 880	186 180	186 180	263 113,52	263 113,52
EMC			215	Sociomedical infrastructure and social welfare						
EMC			2151	Restaurants and canteens	15 843	15 500	20 000	20 000	17 000,00	17 000,00
EMC			2152	Social contacts between staff	17 000	17 000	17 000	17 000	13 600,00	13 600,00
EMC			2153	Early childhood centre and other "aèches "	pm.	pm.	pm.	pm.	pm.	pm.
EMC			2154	Medical Service	12 500	12 500	10 000	10 000	3 800,00	3 800,00
EMC				Total Article	45 343	45 000	47 000	47 000	34 400,00	34 400,00
EMC				TOTAL CHAPTER	943 577	948 689	2 404 997	2 403 718	2 295 631,65	2 269 831,96
EMC				TOTAL TITLE 2	943 577	948 689	2 404 997	2 403 718	2 295 631,65	2 269 831,96
IPA 4	2			EXPENDITURE FOR SUPPORT ACTIVITIES						
IPA 4		21		ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES						
IPA 4			212	Data processing						
IPA 4			2121	Computer Centre Operations						
IPA 4				Total Article						
IPA 4			214	Current administrative expenditure						
IPA 4			2141	Bank and other financial charges					500,00	
IPA 4				Total Article					500,00	
IPA 4				TOTAL CHAPTER					500,00	
IPA 4				TOTAL TITLE 2 IPA 4					500,00	
EMC	3			EXPENDITURE FOR OPERATIONAL ACTIVITIES						
EMC		31		PROJECT RELATED ACTIVITIES						
EMC			311	Publishing, Translations and Marketing Dissemination						
EMC			3111	Publishing, Translations and Marketing Dissemination	363 575	345 001	335 265	335 265	350 265,00	350 265,00
EMC				Total Article	363 575	345 001	335 265	335 265	350 265,00	350 265,00
EMC			312	Translations						
EMC			3121	Translations	651 000	549 000	639 819	616 501	667 961,00	667 961,00
EMC				Total Article	651 000	549 000	639 819	616 501	667 961,00	667 961,00
EMC			314	Project related activities to be handled outside						
EMC			3141	Project related activities to be handled outside	153 030	114 005	155 000	155 000	160 922,50	160 922,50
EMC				Total Article	153 030	114 005	155 000	155 000	160 922,50	160 922,50
EMC			315	RETOX activities						
EMC			3151	RETOX Activities	2 494 497	2 494 497	2 606 569	2 606 569	2 605 987,50	2 605 987,50
EMC				Total Article	2 494 497	2 494 497	2 606 569	2 606 569	2 605 987,50	2 605 987,50
EMC			316	Missions						
EMC			3161	Missions	336 905	279 621	365 700	200 000	326 211,81	326 211,81
EMC				Total Article	336 905	279 621	365 700	200 000	326 211,81	326 211,81
EMC			317	Statutory Meetings						
EMC			3171	Statutory Meetings	270 000	254 030	227 726	227 726	206 782,56	206 782,56
EMC				Total Article	270 000	254 030	227 726	227 726	206 782,56	206 782,56
EMC			318	Technical Meetings						
EMC			3181	Technical Meetings	350 347	345 734	356 500	356 500	339 930,00	309 000,00
EMC				Total Article	350 347	345 734	356 500	356 500	339 930,00	309 000,00
EMC			319	Representation and entertainment expenses						
EMC			3191	Representation expenses	5 030	5 030	5 030	4 934	4 000,00	4 000,00
EMC				Total Article	5 030	5 030	5 030	4 934	4 000,00	4 000,00
EMC				TOTAL CHAPTER	4 624 384	4 386 918	4 691 609	4 502 495	4 662 060,37	4 631 130,37
EMC				TOTAL TITLE 3	4 624 384	4 386 918	4 691 609	4 502 495	4 662 060,37	4 631 130,37

