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EMCDDA budget for 2013 – Amending budget nr 1

Summary

The main objective of the proposed amending budget is to cope with the following supplementary unplanned needs:

- The lack of Turkey's contribution to the EMCDDA 2013 budget, which entails a reduction of EUR 100 000 in the revenue and expenditure appropriations entered in the EMCDDA 2013 budget initially adopted.
- The additional budget needs (about EUR 65 000) entailed by the fact that the areas of the Relógio building (Palacete) previously occupied by the Jacques Delors Information Centre were not sub-leased, this situation changing the scenario initially assumed in the EMCDDA 2013 budget.
- Replacement of internal servers (EUR 2 600) and upgrading of ICT-based operational processes and infrastructure for the execution of the EMCDDA core tasks (about EUR 55 000).
- Complete the alignment of the EMCDDA publications to the refreshed corporate identity (EUR 15 000) and additional appropriations for publications (EUR 5 000).
- Supplementary needs for the organisation of EMCDDA statutory meetings (about EUR 4 300).
- Residual additional needs for the use/lease of the large conference facilities at Ribeira das Naus to host technical meetings (about EUR 2 300).
- Some unplanned missions required to cope with additional operational needs and to ensure the participation of EMCDDA staff members to the works of inter-institutional bodies where they have been appointed to represent all EU decentralised agencies (EUR 16 300).

The resources required to meet the aforementioned needs are provided by the reallocation of uncommitted appropriations for staff related costs (about EUR 243 000 from title 1), which were initially entered to cover the costs for staff members who left the EMCDDA in 2013 and will not be replaced, the estimated impact of the 2013 adjustment of EU staff remuneration and the estimated cumulative impact of the EU Court's ruling on the 2011 and 2012 adjustment of EU staff remuneration.

Furthermore the proposed amending budget aims at reallocating some uncommitted appropriations for staff related costs assigned to the implementation of the IPA 4 project for technical assistance (appropriations coming from the IPA programme, which have been entered in the EMCDDA 2013 budget as assigned appropriations) to meet some unplanned budget needs for operational activities required for the implementation of this project (about EUR 22 000).

Decision

The Management Board adopts the proposed amending budget nr 1 to the EMCDDA 2013 budget.

EMCDDA budget for 2013 – Amending budget nr. 1

1. Context and main grounds for the proposed amending budget

At present the EMCDDA has committed more than 96% of the total 2013 budget appropriations. This is in line with the good performance of the previous years, but obviously restrains the possible options for re-allocation/redeployment of appropriations.

Taking into account the estimated conclusion of the process for the entry into force of the agreements between the European Union and Turkey, the EMCDDA 2013 budget, as adopted by the Management Board at its meeting of December 2012, entered EUR 100 000 as revenues to be provided by Turkey for its contribution to the EMCDDA 2013 budget. According to the latest available information, the aforementioned process will not be completed as initially assumed. This entails a reduction of EUR 100 000 in the revenue and expenditure appropriations entered in the EMCDDA 2013 budget as initially adopted.

The EMCDDA 2013 budget, as initially adopted, assumed that the areas in the Relógio building (Palacete), which were previously occupied by the Jacques Delors Information Centre, would be sub-leased in 2013 and that the sub-tenant would bear his share of the relevant rental and utility costs. As a matter of fact this assumption is not valid anymore as no sublease is expected to be in place in 2013. This entails for the EMCDDA 2013 budget supplementary needs for about EUR 110 000 compared to the scenario initially assumed. Some efficiency gains achieved in the area of the administrative expenditure (e.g. by rationalising security services) allowed for the redeployment of resources which reduced these supplementary needs to about EUR 65 000.

Furthermore some supplementary budget needs have been identified for the following activities:

- Replacement of internal servers (EUR 2 600) and upgrading of ICT-based operational processes and infrastructure for the execution of the EMCDDA core tasks (about EUR 55 000). This concerns in particular applications and databases for data collection, information analysis and data dissemination, the objective being the renewing of the key component of this infrastructure, i.e. its servers, which will be consolidated/reduced from seven to three, with important gains in terms of efficiency and performance for the coming years.
- Complete the alignment of the EMCDDA publications to the refreshed corporate identity (EUR 15 000) and additional appropriations for publications (EUR 5 000).
- Supplementary needs for the organisation of EMCDDA statutory meetings (about EUR 4 300).
- Residual additional needs for the use/lease of the large conference facilities at Ribeira das Naus to host technical meetings at the end of 2013 (about EUR 2 300).
- Some unplanned missions required to cope with additional operational needs and to ensure the participation of EMCDDA staff members to the works of inter-institutional bodies where they have been appointed to represent all EU decentralised agencies (EUR 16 300), such as the inter-institutional Committee for issues concerning EU staff regulations (CPQS), the inter-institutional College of Heads of Administration – (CCA), the inter-institutional Medical College (CMI).

Finally further budget needs have been identified for the implementation of the project for technical assistance aimed at preparing IPA beneficiaries for their participation in the EMCDDA (the so-called IPA 4 project, financed by means of appropriations from the IPA programme, which have been entered in the EMCDDA 2013 budget as assigned appropriations). These needs can be resumed as follows:

- Further expansion of the HERMES management system (EUR 14 000): the EMCDDA developed the first stage of a project management system called HERMES, primarily for the management of the Reitox Grant Agreements. In line with the approach followed by some other EU decentralised Agencies (e.g. the Fundamental Rights Agency), the EMCDDA intends to put in place a specific module for project management (with a possible direct link to the ABAC financial system) to support the management of the technical assistance projects. It is expected to have this module in place in early 2014 on a test basis.
- Development and establishment of an interactive Forum platform (EUR 8 000): with a view to enable a more secure and faster communication and interaction among the EMCDDA project team, the IPA national correspondents and the Reitox Coaches, the EMCDDA intends to establish an interactive web based forum which will allow to communicate and interact more effectively and upload/download key documents of common interest.

2. Objectives and content of the proposed amending budget

The main measures envisaged to release and reallocate the appropriations required to cope with the above referred supplementary needs can be resumed as follows:

- Appropriations for staff-related costs: About EUR 243 000 can be released and redeployed as some of the conditions assumed at the moment of the adoption of the 2013 budget have changed, namely:
 - The 1.7% increase initially assumed as a result of the expected 2013 adjustment of the EU staff remuneration will not occur.
 - The 2013 budget initially adopted entered the appropriations required to cope in 2013 with the estimated cumulative impact of the 2011 and 2012 adjustment of EU staff remuneration (about EUR 150 000), which depends on the ruling of the EU Court of Justice on the pending cases (initially expected for early 2013). Taking into account the latest available information on this ruling, it is now assumed that the 2013 budget will cover just the possible estimated impact of the Court's ruling on the 2011 adjustment of EU staff remuneration (about EUR 75 000).
 - Some posts that were occupied at the beginning of 2013 became vacant during this year due to the unplanned departure of the concerned job-holders. The latter will not be replaced, in accordance with the policy put in place by the EMCDDA Director to cope with the current and forthcoming budget constraint and namely with the required 5% reduction in the authorised posts of the EMCDDA establishment plan over the next years.
- Appropriations for co-financing to Reitox national focal points (NFPs): about EUR 21 800 can be released and redeployed as some NFPs required or used less than the maximum co-financing available for 2013. This redeployment entails an increase of EUR 689.35 in the amount of the Norway's contribution entered into the EMCDDA 2013 budget initially adopted, as a result of the formula used to calculate this contribution. Therefore the revised Norway's contribution to the EMCDDA 2013 budget will amount to EUR 408 172.

Appropriations for staff-related expenditure assigned to the implementation of IPA 4 project: the current and the projected state of execution of this expenditure until the end of 2013 allows for the release and redeployment of EUR 22 000 from the assigned appropriations initially entered in the 2013 budget (title 1 – IPA4).

With regard to the above, the EMCDDA budget for 2013, as adopted in December 2012 (EMCDDA/22/12), is hereby amended as follows:

- The tables of Annex 1 (Summary of revenue and expenditure) and Annex 2 (Detailed expenditure) of the EMCDDA 2013 budget shall be replaced by the corresponding tables below.
- The relevant figures mentioned in the first four pages of the EMCDDA 2013 budget shall be replaced, as required, by the corresponding figures resulting from the above referred replacement.

EMCDDA 2013 BUDGET – AB/01/2013

ANNEX 1

SUMMARY OF REVENUE AND EXPENDITURE (EUR)

REVENUE

TITLE	HEADING	2011 APPROPRIATIONS	2012 APPROPRIATIONS	2013 APPROPRIATIONS	
		COMMITMENTS and PAYMENTS	COMMITMENTS and PAYMENTS	COMMITMENTS	PAYMENTS
TITLE 1	EC SUBSIDY Chapter 1 EC regular subsidy	15.400.000	15.550.920	15.550.000	15.550.000
	Chapter 2 EC special funding for specific projects: IPA1 IPA2 IPA3 IPA4	400.000	350.000	350.000	350.000
TITLE 2	OTHER FUNDINGS				
	Chapter 1 Norway's contribution	411.217	416.087	408.171,84	408.171,84
	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		15.808.217 400.000	15.967.007 350.000	15.958.171,84 350.000	15.958.171,84 350.000

ANNEX 1 (CONTINUED)

EXPENDITURE

TITLE	HEADING	2011- APPROPRIATIONS	2012- APPROPRIATIONS	2013-APPROPRIATIONS	
		COMMITMENTS and PAYMENTS	COMMITMENTS and PAYMENTS	COMMITMENTS	PAYMENTS
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	EMC – 8.714.611	EMC – 9.009.315	EMC – 9.294.017,45	EMC – 9.294.017,45
		IPA3 – 91.000	IPA4 – 94.500	IPA4 – 72.500	IPA4 – 72.500
TITLE 2	EXPENDITURE FOR SUPPORT ACTIVITIES	EMC – 2.404.997	EMC – 2.295.632	EMC – 2.266.218,10	EMC – 2.266.218,10
		IPA3 – 1.500.	IPA4 – 500	IPA4 – 250	IPA4 – 250
TITLE 3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	EMC – 4.691.609	EMC – 4.662.060	EMC – 4.397.936,29	EMC – 4.397.936,29
		IPA3 – 307.500	IPA4 – 255.000	IPA4 – 277.250	IPA4 – 277.250
TITLE 4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS	p.m.	p.m.	p.m.	p.m.
TOTAL EXPENDITURE		EMC – 15.808.217 IPA3 – 400.000	EMC – 15.967.007 IPA4 – 350.000	EMC – 15.958.171,84 IPA4 – 350.000	EMC – 15.958.171,84 IPA4 – 350.000

ANNEX 2:
Detailed expenditure

Commitment and payment appropriations in EUR

					2012 BUDGET - as initially adopted		2013 INITIAL BUDGET		2013 AMENDMENTS		2013 AMENDING BUDGET 1		
					COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	
	TITLE	CHAPTER	ARTICLE	ITEM	HEADING	2012 BUDGET (27 MS + Norway + Turkey + Croatia)	2012 BUDGET (27 MS) EC subsidy	2013 BUDGET (28 MS + Norway + Turkey + Croatia)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 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	6 276 476	6 203 656	6 952 278,76	6 895 745,06	-205 579,57	-310 579,57	6 746 699,19	6 585 165,49
EMC				1112	Family allowances for temporary and permanent staff	1 024 400	1 013 167	1 133 260,00	1 100 000,00	-1 525,27	-11 525,27	1 131 734,73	1 088 474,73
EMC				1113	Expatriation and foreign residence allowances for temporary and permanent staff	861 300	792 000	884 790,00	870 000,00	-2 742,14	-2 742,14	882 047,86	867 257,86
EMC				1114	Fixed allowances for temporary and permanent staff	15 296	15 296	14 000,00	14 000,00	-5 243,50	-5 243,50	8 756,50	8 756,50
EMC				1115	Birth and death grants for temporary and permanent staff	1 020	1 020	1 550,00	1 550,00	-550,00	-550,00	1 000,00	1 000,00
EMC				1116	Annual travel costs for temporary and permanent staff	243 912	243 912	225 000,00	225 000,00	-6 435,48	-6 435,48	218 564,52	218 564,52
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	30 591	30 591	70 000,00	70 000,00	-10 000,00	-10 000,00	60 000,00	60 000,00
EMC					Total article	8 452 995	8 299 642	9 280 878,76	9 176 295,06	-232 075,96	-347 075,96	9 048 802,80	8 829 219,10
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.	p.m.
EMC					Total article	0	0	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.	p.m.
EMC					Total article	0	0	0,00	0,00	0,00	0,00	0,00	0,00
EMC			114		Salaries and allowances for contractual agents								
EMC				1141	Salaries and allowances for contractual agents	928 152	928 152	1 026 068,00	1 000 000,00	-77 444,76	-122 444,76	948 623,24	877 555,24
EMC					Total article	928 152	928 152	1 026 068,00	1 000 000,00	-77 444,76	-122 444,76	948 623,24	877 555,24
EMC			115		Expenditure for other agents								
EMC				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	48 946	48 946	47 800,00	47 800,00	-15 000,00	-15 000,00	32 800,00	32 800,00
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.	p.m.

					2012 BUDGET - as initially adopted		2013 INITIAL BUDGET		2013 AMENDMENTS		2013 AMENDING BUDGET 1		
					COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	
	T I T L E	C H A P T	A R T I C L E	I T E M	HEADING	2012 BUDGET (27 MS + Norway + Turkey + Croatia)	2012 BUDGET (27 MS) EC subsidy	2013 BUDGET (28 MS + Norway + Turkey + Croatia)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy
EMC				1153	Agency staff	14 850	14 850	25 000,00	20 000,00	0,00	0,00	25 000,00	20 000,00
EMC				1154	Stagiaires	35 000	35 000	54 000,00	50 000,00	-10 000,00	-10 000,00	44 000,00	40 000,00
EMC					Total article	98 796	98 796	126 800,00	117 800,00	-25 000,00	-25 000,00	101 800,00	92 800,00
EMC			116		Social security system								
EMC				1161	Insurance against sickness	217 800	217 800	226 994,40	226 994,40	-5 002,94	-5 002,94	221 991,46	221 991,46
EMC				1162	Insurance against accidents and occupational disease	45 540	45 540	37 832,40	37 832,40	-4 012,98	-4 012,98	33 819,42	33 819,42
EMC				1163	Unemployment insurance for temporary staff	70 290	70 290	72 003,60	72 003,60	326,24	326,24	72 329,84	72 329,84
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.	p.m.
EMC					Total article	333 630	333 630	336 830,40	336 830,40	-8 689,68	-8 689,68	328 140,72	328 140,72
EMC			117		Appropriations to cover adjustments to the remuneration of officials and other staff								
EMC				1171	Weightings	-1 105 573	-1 105 573	-1 294 549,31	-1 294 549,31	100 000,00	100 000,00	-1 194 549,31	-1 194 549,31
EMC				1172	Provisional appropriation	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total article	-1 105 573	-1 105 573	-1 294 549,31	-1 294 549,31	100 000,00	100 000,00	-1 194 549,31	-1 194 549,31
EMC			118		Recruitment procedure								
EMC				1181	Recruitment	15 000	15 000	11 200,00	10 000,00	0,00	-1 000,00	11 200,00	9 000,00
EMC					Total article	15 000	15 000	11 200,00	10 000,00	0,00	-1 000,00	11 200,00	9 000,00
EMC			119		Training, retraining and information for staff								
EMC				1191	Training	79 500	79 500	50 000,00	35 000,00	0,00	0,00	50 000,00	35 000,00
EMC					Total article	79 500	79 500	50 000,00	35 000,00	0,00	0,00	50 000,00	35 000,00
EMC					TOTAL CHAPTER	8 802 500	8 649 147	9 537 227,85	9 381 376,15	-243 210,40	-404 210,40	9 294 017,45	8 977 165,75
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.	p.m.
EMC					Total article	0	0	0,00	0,00	0,00	0,00	0,00	0,00
EMC					TOTAL TITLE 1	8 802 500	8 649 147	9 537 227,85	9 381 376,15	-243 210,40	-404 210,40	9 294 017,45	8 977 165,75
IPA4	1				EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA								
IPA4		11			EXPENDITURE FOR STAFF IN ACTIVE EMPLOYMENT								
IPA4			114		Salaries and allowances for contractual agents								
IPA4				1141	Salaries and allowances for contractual agents	90 000		94 500,00	94 500,00	-26 500,00	-26 500,00	68 000,00	68 000,00
IPA4					Total article	90 000		94 500,00	94 500,00	-26 500,00	-26 500,00	68 000,00	68 000,00
IPA4			115		Expenditure for other agents								
IPA4				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	p.m.							
IPA4				1153	Agency staff	4 500				4 500,00	4 500,00	4 500,00	4 500,00
IPA4					Total article	4 500		0,00	0,00	4 500,00	4 500,00	4 500,00	4 500,00
IPA4					TOTAL CHAPTER	94 500		94 500,00	94 500,00	-22 000,00	-22 000,00	72 500,00	72 500,00
IPA4					TOTAL TITLE 1 IPA4	94 500		94 500,00	94 500,00	-22 000,00	-22 000,00	72 500,00	72 500,00

					2012 BUDGET - as initially adopted		2013 INITIAL BUDGET		2013 AMENDMENTS		2013 AMENDING BUDGET 1		
					COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	
	TITLE	CHAPTER	ARTICLE	ITEM	HEADING	2012 BUDGET (27 MS + Norway + Turkey + Croatia)	2012 BUDGET (27 MS) EC subsidy	2013 BUDGET (28 MS + Norway + Turkey + Croatia)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy
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	916 000	857 797	955 196,63	955 196,63	65 380,51	65 380,51	1 020 577,14	1 020 577,14
EMC				2112	Water, gas, electricity and heating	140 000	140 000	136 000,00	136 000,00	0,00	0,00	136 000,00	136 000,00
EMC				2113	Cleaning and maintenance	179 000	179 000	175 100,00	175 100,00	0,00	0,00	175 100,00	175 100,00
EMC				2114	Security and surveillance of buildings	153 000	153 000	157 590,00	157 590,00	0,00	0,00	157 590,00	157 590,00
EMC				2115	Acquisition of immovable property	p.m.	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.	p.m.
EMC				2117	Other expenditure on buildings	40 000	40 000	30 000,00	30 000,00	0,00	0,00	30 000,00	30 000,00
EMC					Total article	1 428 000	1 369 797	1 453 886,63	1 453 886,63	65 380,51	65 380,51	1 519 267,14	1 519 267,14
EMC			212		Data processing								
EMC				2121	Computer centre operations	581 000	579 650	461 000,00	380 411,76	2 600,00	34 698,39	463 600,00	415 110,15
EMC					Total article	581 000	579 650	461 000,00	380 411,76	2 600,00	34 698,39	463 600,00	415 110,15
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.	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.	p.m.
EMC				2133	New purchases or replacement of furniture	p.m.	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.	p.m.
EMC				2135	New purchases or replacement of vehicles	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2136	Maintenance, use, repair and hire of vehicles	6 600	6 600	6 000,00	6 000,00	0,00	0,00	6 000,00	6 000,00
EMC				2137	Library stocks, purchase of books and newspapers	50 000	50 000	37 000,00	37 000,00	0,00	0,00	37 000,00	37 000,00
EMC				2139	Stationery and office supplies	83 191	82 446	60 000,00	60 000,00	0,00	0,00	60 000,00	60 000,00
EMC					Total article	139 791	139 046	103 000,00	103 000,00	0,00	0,00	103 000,00	103 000,00
EMC			214		Current administrative expenditure								
EMC				2141	Bank and other financial charges	7 725	7 725	5 500,00	5 500,00	0,00	0,00	5 500,00	5 500,00
EMC				2142	Damages/legal expenses	p.m.	p.m.	5 000,00	5 000,00	0,00	0,00	5 000,00	5 000,00
EMC				2143	Miscellaneous insurances	32 000	32 000	30 000,00	30 000,00	0,00	0,00	30 000,00	30 000,00
EMC				2144	Uniforms and working clothing	1 000	1 000	1 000,00	1 000,00	0,00	0,00	1 000,00	1 000,00
EMC				2145	Miscellaneous expenditure on meetings	150 000	77 210	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC				2146	Internal removals and associated handling	1 545	1 545	1 000,00	1 000,00	0,00	0,00	1 000,00	1 000,00
EMC				2147	Postal and delivery charges	17 000	17 000	12 000,00	12 000,00	0,00	0,00	12 000,00	12 000,00
EMC				2148	Telephone, telegraph, telex, television	92 730	90 730	99 850,96	99 850,96	0,00	0,00	99 850,96	99 850,96
EMC				2149	Other current administrative expenditure	pm.	pm.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
EMC					Total article	302 000	227 210	154 350,96	154 350,96	0,00	0,00	154 350,96	154 350,96
EMC			215		Sociomedical infrastructure and social welfare								
EMC				2151	Restaurants and canteens	17 100	17 100	12 000,00	12 000,00	0,00	0,00	12 000,00	12 000,00
EMC				2152	Social contacts between staff	13 600	13 600	9 000,00	9 000,00	0,00	0,00	9 000,00	9 000,00
EMC				2153	Early childhood centre and other 'crèches'	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

					2012 BUDGET - as initially adopted		2013 INITIAL BUDGET		2013 AMENDMENTS		2013 AMENDING BUDGET 1		
					COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	
	T I T L E	C H A P T E R	A R T I C L E	I T E M	HEADING	2012 BUDGET (27 MS + Norway + Turkey + Croatia)	2012 BUDGET (27 MS) EC subsidy	2013 BUDGET (28 MS + Norway + Turkey + Croatia)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy
EMC				2154	Medical service	10 300	10 300	5 000,00	5 000,00	0,00	0,00	5 000,00	5 000,00
EMC					Total article	41 000	41 000	26 000,00	26 000,00	0,00	0,00	26 000,00	26 000,00
EMC					TOTAL CHAPTER	2 491 791	2 356 703	2 198 237,59	2 117 649,35	67 980,51	100 078,90	2 266 218,10	2 217 728,25
EMC					TOTAL TITLE 2	2 491 791	2 356 703	2 198 237,59	2 117 649,35	67 980,51	100 078,90	2 266 218,10	2 217 728,25
IPA4	2				EXPENDITURE FOR SUPPORT ACTIVITIES								
IPA4		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES								
IPA4			212		Data processing								
IPA4				2121	Computer centre operations	p.m.							
IPA4					Total article	0		0,00	0,00	0,00	0,00	0,00	0,00
IPA4			214		Current administrative expenditure								
IPA4				2141	Bank and other financial charges	500		250,00	250,00	0,00	0,00	250,00	250,00
IPA4					Total article	500		250,00	250,00	0,00	0,00	250,00	250,00
IPA4					TOTAL CHAPTER	500		250,00	250,00	0,00	0,00	250,00	250,00
IPA4					TOTAL TITLE 2 IPA4	500		250,00	250,00	0,00	0,00	250,00	250,00
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	415 000	383 364	340 000,00	310 000,00	20 000,00	25 000,00	360 000,00	335 000,00
EMC					Total article	415 000	383 364	340 000,00	310 000,00	20 000,00	25 000,00	360 000,00	335 000,00
EMC			312		Translations								
EMC				3121	Translations	660 000	546 438	440 000,00	440 000,00	0,00	0,00	440 000,00	440 000,00
EMC					Total article	660 000	546 438	440 000,00	440 000,00	0,00	0,00	440 000,00	440 000,00
EMC			314		Project-related activities to be handled outside								
EMC				3141	Project-related activities to be handled outside	180 000	163 715	140 000,00	91 586,50	54 700,00	89 601,61	194 700,00	181 188,11
EMC					Total article	180 000	163 715	140 000,00	91 586,50	54 700,00	89 601,61	194 700,00	181 188,11
EMC			315		Reitox activities								
EMC				3151	Reitox activities	2 646 388	2 646 388	2 646 388,00	2 646 388,00	-21 829,50	-21 829,50	2 624 558,50	2 624 558,50
EMC					Total article	2 646 388	2 646 388	2 646 388,00	2 646 388,00	-21 829,50	-21 829,50	2 624 558,50	2 624 558,50
EMC			316		Missions								
EMC				3161	Missions	300 000	249 600	236 629,04	160 000,00	16 300,00	90 019,78	252 929,04	250 019,78
EMC					Total article	300 000	249 600	236 629,04	160 000,00	16 300,00	90 019,78	252 929,04	250 019,78
EMC			317		Statutory meetings								
EMC				3171	Statutory meetings	210 000	200 500	185 000,00	180 000,00	4 365,14	9 365,14	189 365,14	189 365,14
EMC					Total article	210 000	200 500	185 000,00	180 000,00	4 365,14	9 365,14	189 365,14	189 365,14
EMC			318		Technical meetings								
EMC				3181	Technical meetings	355 000	350 035	330 000,00	220 000,00	2 383,61	112 383,61	332 383,61	332 383,61
EMC					Total article	355 000	350 035	330 000,00	220 000,00	2 383,61	112 383,61	332 383,61	332 383,61
EMC			319		Representation and entertainment expenses								
EMC				3191	Representation expenses	5 030	5 030	4 000,00	3 000,00	0,00	-409,14	4 000,00	2 590,86
EMC					Total article	5 030	5 030	4 000,00	3 000,00	0,00	-409,14	4 000,00	2 590,86
EMC					TOTAL CHAPTER	4 771 418	4 545 070	4 322 017,04	4 050 974,50	75 919,25	304 131,50	4 397 936,29	4 355 106,00

					2012 BUDGET - as initially adopted		2013 INITIAL BUDGET		2013 AMENDMENTS		2013 AMENDING BUDGET 1		
					COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	
	T I T L E	C H A P T E R	A R T I C L E	I T E M	HEADING	2012 BUDGET (27 MS + Norway + Turkey + Croatia)	2012 BUDGET (27 MS) EC subsidy	2013 BUDGET (28 MS + Norway + Turkey + Croatia)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy
EMC					TOTAL TITLE 3	4 771 418	4 545 070	4 322 017,04	4 050 974,50	75 919,25	304 131,50	4 397 936,29	4 355 106,00
IPA4	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES								
IPA4		31			PROJECT-RELATED ACTIVITIES								
IPA4			311		Publishing, translations and marketing dissemination								
IPA4				3111	Publishing, translations and marketing dissemination	45 000		45 000,00	45 000,00	0,00	0,00	45 000,00	45 000,00
IPA4					Total article	45 000		45 000,00	45 000,00	0,00	0,00	45 000,00	45 000,00
IPA4			314		Project-related activities to be handled outside								
IPA4				3141	Project-related activities to be handled outside	80 000		50 000,00	50 000,00	22 000,00	22 000,00	72 000,00	72 000,00
IPA4					Total article	80 000		50 000,00	50 000,00	22 000,00	22 000,00	72 000,00	72 000,00
IPA4			316		Missions								
IPA4				3161	Missions	20 000		15 000,00	15 000,00	0,00	0,00	15 000,00	15 000,00
IPA4					Total article	20 000		15 000,00	15 000,00	0,00	0,00	15 000,00	15 000,00
IPA4			318		Technical meetings								
IPA4				3181	Technical meetings	110 000		145 250,00	145 250,00	0,00	0,00	145 250,00	145 250,00
IPA4					Total article	110 000		145 250,00	145 250,00	0,00	0,00	145 250,00	145 250,00
IPA4					TOTAL CHAPTER	255 000		255 250,00	255 250,00	22 000,00	22 000,00	277 250,00	277 250,00
IPA4					TOTAL TITLE 3 IPA4	255 000		255 250,00	255 250,00	22 000,00	22 000,00	277 250,00	277 250,00
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								

					2012 BUDGET - as initially adopted		2013 INITIAL BUDGET		2013 AMENDMENTS		2013 AMENDING BUDGET 1		
					COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	
	T I T L E	C H A P T E R	A R T I C L E	I T E M	HEADING	2012 BUDGET (27 MS + Norway + Turkey + Croatia)	2012 BUDGET (27 MS) EC subsidy	2013 BUDGET (28 MS + Norway + Turkey + Croatia)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy	2013 BUDGET (28 MS + Norway)	2013 BUDGET (28 MS) EC subsidy
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	16 065 709	15 550 920	16 057 482,48	15 550 000,00	-99 310,64	0,00	15 958 171,84	15 550 000,00
					TOTAL BUDGET IPA	350 000	350 000	350 000,00	350 000,00	0,00	0,00	350 000,00	350 000,00
					TOTAL BUDGET EMC+IPA	16 415 709	15 900 920	16 407 482,48	15 900 000,00	-99 310,64	0,00	16 308 171,84	15 900 000,00