

Document: EMCDDA/28/13

EMCDDA draft budget for 2014

Summary

The proposed EMCDDA draft budget (DB) for 2014 reflects some necessary adjustments compared to the EMCDDA 2014 preliminary draft budget (PDB), in order to take into account some changes in the conditions that were assumed at the time the PDB was adopted in December 2012.

In this context, the proposed budget provides the resources needed to enable the EMCDDA to ensure the implementation of its 2014 work programme (see document EMCDDA/28/13), in accordance with its recast founding regulation and its three-year strategy and work programme for 2013–15.

With regard to the above, the EMCDDA 2014 budget enters the following appropriations as main revenue:

- EUR 14 794 000 to be provided by the EU 2014 subsidy to the EMCDDA;
- EUR 389 963 to be provided by Norway for its participation in the EMCDDA.

Furthermore the proposed 2014 DB enters the following amounts into its revenues, as assigned appropriations:

- EUR 200 000 for the third and last year of execution of the project for technical assistance aimed at preparing IPA Beneficiaries for their participation in the EMCDDA (so called IPA 4 project).
- EUR 450 000 for the implementation of a project for technical assistance aimed at strengthening the capacity of the ENP partner countries (Armenia, Azerbaijan, Georgia, Israel, Moldova, Morocco, and Ukraine) to react to new challenges and developments in the drug situation (so called ENP 1 project).

Decision

The Management Board adopts the proposed EMCDDA 2014 budget in accordance with Article 14(8) of the EMCDDA founding regulation.

1. Background and introduction

In December 2012, the Management Board (MB) adopted the EMCDDA preliminary draft budget (PDB) for 2014. This PDB entered EUR 16 105 236 (EUR 16 000 000 + EUR 105 236 for supplementary needs for the annual co-financing of the Croatian Reitox national focal point) as revenue to be provided by the EU subsidy to the EMCDDA for 2014.

In June 2013, within the context of the EU draft budget, the European Commission (EC) proposed EUR 14 794 000 for the EU subsidy to the EMCDDA 2014 budget (EUR 14 751 000 from appropriations to be charged to the EU 2014 budget + EUR 43 000 from the available surplus of the EU subsidy to the EMCDDA, as resulting from previous financial years), as well as the reduction of two authorised posts in the EMCDDA establishment plan attached to the 2014 budget, to implement the 5% staff reduction applicable to EU Institutions and decentralised agencies (in accordance with the latest guidelines provided by EC services, for 2014 this will require a reduction of 1% of the number of posts in the establishment plan of all 'cruising speed' and 'new tasks' agencies, as well as a further reduction of 1% to establish a pool for redeployment towards 'new tasks' and 'start-up phase' agencies).

In early September 2013, in its position on the EU 2014 draft budget, the Council considered that the amount proposed by the EC should be further reduced by EUR 201 022.

At the end of October 2013, in its position on the EU 2014 draft budget, the European Parliament decided to amend the latter to increase the EU 2014 subsidy to EUR 15 447 000, i.e. beyond the amount proposed by the Commission, due the additional tasks entrusted to the EMCDDA; namely with regards to new psychoactive drugs and key indicators on drug supply and drug supply reduction.

Pursuant to the agreement reached at the end of November 2013 by the European Parliament and the Council within the context of the conciliation process on the EU 2014 budget, the amount of the EU 2014 subsidy to the EMCDDA was set at the level proposed by the Commission in June 2013.

Therefore and without prejudice to the formal conclusion of the EU 2014 budget procedure, it is assumed that the 2014 EU subsidy to the EMCDDA will correspond to the aforementioned amount proposed by the Commission.

The agreement between the EU and Turkey for the participation of Turkey in the EMCDDA's activities was ratified by both Parties, but the process required for the entry into force was not completed yet. Considering the latest information available on this process, it is assumed that the latter will not be completed in 2014 and therefore Turkey will not contribute to the 2014 EMCDDA budget. This assumption entails a reduction in the revenues entered in the EMCDDA 2014 PDB as adopted by the Management Board in December 2012.

With regard to the above, the proposed EMCDDA 2014 draft budget reflects some necessary adjustments compared to the adopted EMCDDA 2014 PDB.

2. Key features of the EMCDDA draft budget for 2014

With regard to the above the proposed 2014 DB provides the resources needed to enable the EMCDDA to ensure its essential functioning and the implementation in 2014 of its work programme, in accordance with its recast founding regulation and its working priorities, as resulting from its three-year strategy and work programme for 2013–15.

As a consequence the EMCDDA 2014 DB enters the following appropriations as main revenues:

- EUR 14 794 000 to be provided by the EU 2014 subsidy to the EMCDDA.
- EUR 389 963 to be provided by Norway for its participation into the EMCDDA.

Furthermore the proposed 2014 DB enters EUR 200 000 into its revenues, as assigned appropriations for the third and last year of execution of the project for technical assistance aimed at preparing IPA Beneficiaries for their participation in the EMCDDA (so called IPA 4 project).

The European Commission decided to award the EMCDDA a financing of EUR 450 000 to contribute to the planned costs for the implementation, during 24 months until the end of 2015, of a project for technical assistance aimed at strengthening the capacity of the ENP partner countries (Armenia, Azerbaijan, Georgia, Israel, Moldova, Morocco, and Ukraine) to react to new challenges and developments in the drug situation (so

called ENP 1 project). Pursuant to this decision and the relevant financing agreement, the EMCDDA 2014 budget enters EUR 450 000 as assigned appropriations.

In more detail, the proposed 2014 DB should allow the EMCDDA to:

Under budget Title 1

- Cover the salary costs for all staff in post and the estimated supplementary expenditure needed to meet the usual adjustments required in 2014, in accordance with the applicable Staff Regulations (namely: automatic staff progression to the next step; annual adjustment of the correction coefficient affecting staff remuneration, pursuant to the variation of the cost of living; estimated staff promotions, in accordance with the rates indicated in the EMCDDA Staff Policy Plan). In line with the position agreed by the EU budget Authority on the EU 2014 draft budget, this does not include the expenditure required to cope with the possible cumulative impact of the 2011 and 2012 adjustments of EU staff remuneration, which depends on the ruling of the EU Court of Justice on the pending cases. Actually the EU Budget Authority agreed that pending the outcome of these cases, the appropriations required to cover the expenditure for these adjustments will not be included at this stage in the 2014 budget, but in an EU amending budget to be presented and adopted in 2014, should the EU Court of Justice rule in favour of the Commission. Pursuant to this approach, the necessary steps will be timely taken to enter into the EMCDDA 2014 budget the resources required to cope with the aforementioned adjustments.
- Fully deploy the assigned human resources, with a reduction of two posts in the establishment plan authorised under the previous annual budget (1 post AD10 for official + 1 post AST6 for official).

Under budget Title 2

- Meet the estimated costs of the administrative and IT support services and supplies required for the effective management and functioning of the EMCDDA's premises and infrastructures, pursuant to the conditions resulting from the contract in force for the lease of these premises and taking into account in particular the efficiency gains entailed by the rationalisation of internal processes (namely reduction of ABAC users and fees) and by further synergies with EMSA (namely for security services). The appropriations entered in Title 2 will enable the EMCDDA to comply with the financing of its legal commitments, taking into account the automatic revision of prices, as entailed by the estimated variation of the inflation rate of the rent to be paid for the lease of the EMCDDA's premises. Any possible investment in this area will be considerably reduced to cope just with the minimum essential needs. Furthermore it is assumed that the areas of the Relógio building (Palacete) which were previously occupied by the Jaques Delors Information Centre will be sub-leased as from May 2014 and the sub-tenant will bear his share of utility costs. Finally it is assumed that as from July 2014 there will be a total or considerable reduction of the expenditure for maintenance of Santa Apolónia building, as a result of the selling or rent of the latter, pursuant to the proposals received at this stage for this purpose, as endorsed by the EU budget authority. Should this assumption be confirmed, the necessary operations will be carried out to manage and use the possible revenues.

Under budget Title 3

- Ensure the effective execution of planned operational activities and projects to implement the EMCDDA's 2014 work programme, by taking into account some additional needs entailed by the Croatia's accession to EU, namely concerning technical meetings, missions, communication and project-related activities. In order to cope with the existing and expected heavy budget constraints, priority has been given to essential activities which correspond to the first and second level of priority, as indicated in the proposed EMCDDA draft 2014 work programme. In this context some appropriations have been substantially reduced compared to the EMCDDA 2013 budget. Any further reduction would jeopardize the capacity of the EMCDDA to effectively carry out its mission as defined in its founding regulation, taking into account also the additional tasks and workload entailed by the increasing number of new psychoactive substances detected (the forthcoming revision of the EU legal framework will increase the workload even further), by the required development of key indicators on drug supply and supply reduction, as well as by the transfer to the EMCDDA of the management of the ESPAD network. The aforementioned reduction concerns in particular:

- The appropriations for publications, data dissemination and translations. Here the effort for budget reduction follows and develops the measures already taken in the recent past to rationalise and reduce expenditure in these areas.
- The appropriations for the provision of external expertise and studies. Pursuant to the recommendation recently expressed by the EC Internal Audit Service (IAS) these appropriations now include also appropriations for ICT projects concerning operational activities (about EUR 80 000), which in previous years were rather entered into Title 2 (appropriations for IT services and equipment).
- The appropriations for the EMCDDA co-financing to the Reitox National Focal Points (NFPs). Due to a decrease in the main EMCDDA budget revenues, the proposed draft budget for 2014 reduces the appropriations for the Reitox co-financing. Compared with 2013, this will lead to a reduction of 20% in the EMCDDA possible maximum co-financing to each Reitox NFP for 2014. In the previous years, only 95% of the appropriations earmarked for the budget line 'Reitox financing' were entered into the budget. This was due to the fact that usually not all NFPs were able to request the maximum amount of the EMCDDA co-financing. By reducing the maximum amount of the 2014 EMCDDA co-financing by 20%, it is expected that all appropriations in the Reitox budget line will be entirely used. As a consequence, the draft budget for 2014 enters into the Reitox budget line 100% of these appropriations.

Annexes

- Annex 1: Summary of revenue and expenditure
- Annex 2: Detailed expenditure
- Annex 3: Establishment plan

EMCDDA 2014 BUDGET

ANNEX 1

SUMMARY OF REVENUE AND EXPENDITURE (EUR)

REVENUE

TITLE	HEADING	2012	2013	2014 APPROPRIATIONS	
		APPROPRIATIONS	APPROPRIATIONS	COMMITMENTS	PAYMENTS
		COMMITMENTS and PAYMENTS	COMMITMENTS and PAYMENTS		
TITLE 1	EC SUBSIDY				
	Chapter 1 EC regular subsidy	15 550 920	15 550 000	14 794 000.00	14 794 000.00
	Chapter 2 EC special funding for specific projects:				
	IPA4	350 000	350 000	200 000.00	200 000.00
	ENP1			450 000.00	450 000.00
TITLE 2	OTHER FUNDINGS				
	Chapter 1 Norway's contribution				
	Chapter 2 Pre-accession contributions from candidate countries:	416 087	408 172	389 962.64	389 962.64
	Turkey	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		15 967 007	15 958 172	15 183 962.64	15 183 962.64
IPA4		350 000	350 000	200 000.00	200 000.00
ENP1				450 000.00	450 000.00

ANNEX 1 (CONTINUED)**EXPENDITURE**

TITLE	HEADING	2012- APPROPRIATIONS	2013- APPROPRIATIONS	2014 APPROPRIATIONS	
		COMMITMENTS AND PAYMENTS	COMMITMENTS AND PAYMENTS	COMMITMENTS	PAYMENTS
TITLE 1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA	EMC – 9 009 315 IPA4 – 94 500	EMC – 9 294 017.45 IPA4 – 72 500	EMC – 9 336 638.81 IPA4 – 82 500.00	EMC – 9 336 638.81 IPA4 – 82 500.00
TITLE 2	EXPENDITURE FOR SUPPORT ACTIVITIES	EMC – 2 295 632 IPA4 – 500	EMC – 2 266 218.10 IPA4 – 250	EMC – 2 069 828.75 IPA4 – 250.00 ENP1 – 25 000.00	EMC – 2 069 828.75 IPA4 – 250.00 ENP1 – 25 000.00
TITLE 3	EXPENDITURE FOR OPERATIONAL ACTIVITIES AND PROJECTS	EMC – 4 662 060 IPA4 – 255 000	EMC – 4 397 936.29 IPA4 – 277 250	EMC – 3 777 495.07 IPA4 – 117 250.00 ENP1 – 425 000.00	EMC – 3 777 495.07 IPA4 – 117 250.00 ENP1 – 425 000.00
TITLE 4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS	p.m.	p.m.	p.m.	p.m.
TOTAL EXPENDITURE		EMC – 15 96 007 IPA4 – 350 000	EMC – 15 958 171.84 IPA4 – 350 000	EMC – 15 183 962.64 IPA4 – 200 000.00 ENP1 – 450 000.00	EMC – 15 183 962.64 IPA4 – 200 000.00 ENP1 – 450 000.00

ANNEX 2: Detailed expenditure

Commitment and payment appropriations in EUR

					2012 Final - After amending budget	2013 - After amending budget	2014
TITLE	CHAPTER	ARTICLE	ITEM	HEADING	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS
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	6 486 412,58	6 746 699,19	6 669 817,16
EMC			1112	Family allowances for temporary and permanent staff	1 098 981,03	1 131 734,73	1 148 047,69
EMC			1113	Expatriation and foreign residence allowances for temporary and permanent staff	849 613,62	882 047,86	899 830,02
EMC			1114	Fixed allowances for temporary and permanent staff	11 179,68	8 756,50	11 000,00
EMC			1115	Birth and death grants for temporary and permanent staff	1 094,93	1 000,00	1 500,00
EMC			1116	Annual travel costs for temporary and permanent staff	217 273,93	218 564,52	229 127,07
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	48 397,60	60 000,00	85 000,00
EMC				Total article	8 712 953,37	9 048 802,80	9 044 321,94
EMC		112		Salaries and allowances for auxiliary staff			
EMC			1121	Salaries and allowances for auxiliary staff	p.m.	p.m.	p.m.
EMC				Total article	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.
EMC				Total article	0,00	0,00	0,00
EMC		114		Salaries and allowances for contractual agents			
EMC			1141	Salaries and allowances for contractual agents	946 418,03	948 623,24	1 022 607,29
EMC				Total article	946 418,03	948 623,24	1 022 607,29
EMC		115		Expenditure for other agents			
EMC			1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	47 274,99	32 800,00	p.m.
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.
EMC			1153	Interim staff	17 739,61	25 000,00	8 300,00
EMC			1154	Stagiaires	57 492,00	44 000,00	44 000,00
EMC				Total article	122 506,60	101 800,00	52 300,00
EMC		116		Social security system			
EMC			1161	Insurance against sickness	216 000,00	221 991,46	226 617,43
EMC			1162	Insurance against accidents and occupational disease	43 000,00	33 819,42	34 806,60
EMC			1163	Unemployment insurance for temporary staff	69 500,00	72 329,84	73 644,35
EMC			1164	Establishment or maintenance of pension rights for temporary and permanent staff	p.m.	p.m.	p.m.
EMC				Total article	328 500,00	328 140,72	335 068,38
EMC		117		Appropriations to cover adjustments to the remuneration of officials and other staff			
EMC			1171	Weightings	-1 180 000,00	-1 194 549,31	-1 185 658,80
EMC			1172	Provisional appropriation	p.m.	p.m.	p.m.
EMC				Total article	-1 180 000,00	-1 194 549,31	-1 185 658,80
EMC		118		Recruitment procedure			
EMC			1181	Recruitment	7 500,00	11 200,00	8 000,00
EMC				Total article	7 500,00	11 200,00	8 000,00
EMC		119		Training, retraining and information for staff			
EMC			1191	Training	71 437,10	50 000,00	60 000,00
EMC				Total article	71 437,10	50 000,00	60 000,00
EMC				TOTAL CHAPTER	9 009 315,10	9 294 017,45	9 336 638,81
EMC		12		PENSIONS AND SEVERANCE GRANTS			
EMC			121	Pensions and severance grants			
EMC			1211	Pensions and severance grants	p.m.	p.m.	p.m.
EMC				Total article	0,00	0,00	0,00
EMC				TOTAL TITLE 1	9 009 315,10	9 294 017,45	9 336 638,81
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	90 000,00	68 000,00	82 500,00
IPA4				Total article	90 000,00	68 000,00	82 500,00

					2012 Final - After amending budget	2013 - After amending budget	2014	
IPA4	TITLE	CHAPTER	ARTICLE	ITEM	HEADING	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS
IPA4			115		Expenditure for other agents			
IPA4			1151		National and international officials and staff from private sector temporarily assigned to EMCDDA	p.m.	p.m.	p.m.
IPA4			1153		Interim staff	4 500,00	4 500,00	0,00
IPA4					Total article	4 500,00	4 500,00	0,00
IPA4					TOTAL CHAPTER	94 500,00	72 500,00	82 500,00
IPA4					TOTAL TITLE 1 IPA4	94 500,00	72 500,00	82 500,00
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	913 668,65	1 020 577,14	985 120,71
EMC			2112		Water, gas, electricity and heating	140 000,00	136 000,00	128 235,00
EMC			2113		Cleaning and maintenance	171 827,00	175 100,00	125 000,00
EMC			2114		Security and surveillance of buildings	153 000,00	157 590,00	110 000,00
EMC			2115		Acquisition of immovable property	p.m.	p.m.	p.m.
EMC			2116		Construction of buildings	p.m.	p.m.	p.m.
EMC			2117		Other expenditure on buildings	38 020,00	30 000,00	50 000,00
EMC					Total article	1 416 515,65	1 519 267,14	1 398 355,71
EMC			212		Data processing			
EMC			2121		Computer centre operations	468 000,00	463 600,00	426 950,00
EMC					Total article	468 000,00	463 600,00	426 950,00
EMC			213		Movable property and associated costs			
EMC			2131		New purchases or replacement of technical equipment and installations	p.m.	p.m.	p.m.
EMC			2132		Maintenance, use, repair and hire of technical equipment and installations	p.m.	p.m.	p.m.
EMC			2133		New purchases or replacement of furniture	p.m.	p.m.	p.m.
EMC			2134		Maintenance, use, repair and hire of furniture	p.m.	p.m.	p.m.
EMC			2135		New purchases or replacement of vehicles	p.m.	p.m.	p.m.
EMC			2136		Maintenance, use, repair and hire of vehicles	6 411,48	6 000,00	6 000,00
EMC			2137		Library stocks, purchase of books and newspapers	50 000,00	37 000,00	48 057,18
EMC			2139		Stationery and office supplies	57 191,00	60 000,00	40 000,00
EMC					Total article	113 602,48	103 000,00	94 057,18
EMC			214		Current administrative expenditure			
EMC			2141		Bank and other financial charges	7 725,00	5 500,00	3 500,00
EMC			2142		Damages/legal expenses	p.m.	5 000,00	0,00
EMC			2143		Miscellaneous insurances	31 265,00	30 000,00	23 500,00
EMC			2144		Uniforms and working clothing	809,80	1 000,00	800,00
EMC			2145		Miscellaneous expenditure on meetings	117 083,72	p.m.	p.m.
EMC			2146		Internal removals and associated handling	0,00	1 000,00	800,00
EMC			2147		Postal and delivery charges	15 000,00	12 000,00	10 000,00
EMC			2148		Telephone, telegraph, telex, television	91 230,00	99 850,96	89 865,86
EMC			2149		Other current administrative expenditure	p.m.	p.m.	p.m.
EMC					Total article	263 113,52	154 350,96	128 465,86
EMC			215		Sociomedical infrastructure and social welfare			
EMC			2151		Restaurants and canteens	17 000,00	12 000,00	9 500,00
EMC			2152		Social contacts between staff	13 600,00	9 000,00	9 000,00
EMC			2153		Early childhood centre and other 'crèches'	p.m.	p.m.	p.m.
EMC			2154		Medical service	3 800,00	5 000,00	3 500,00
EMC					Total article	34 400,00	26 000,00	22 000,00
EMC					TOTAL CHAPTER	2 295 631,65	2 266 218,10	2 069 828,75
EMC					TOTAL TITLE 2	2 295 631,65	2 266 218,10	2 069 828,75
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	0,00	0,00	0,00
IPA4			214		Current administrative expenditure			
IPA4			2141		Bank and other financial charges	500,00	250,00	250,00
IPA4					Total article	500,00	250,00	250,00
IPA4					TOTAL CHAPTER	500,00	250,00	250,00
IPA4					TOTAL TITLE 2 IPA4	500,00	250,00	250,00
ENP11	2				EXPENDITURE FOR SUPPORT ACTIVITIES			
ENP1		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES			
ENP1			212		Data processing			
ENP1			2121		Computer centre operations			25 000,00
ENP1					Total article	0,00	0,00	25 000,00
ENP1			214		Current administrative expenditure			

					2012 Final - After amending budget	2013 - After amending budget	2014	
	TITLE	CHAPTER	ARTICLE	ITEM	HEADING	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS	COMMITMENTS AND PAYMENT APPROPRIATIONS
ENP1				2149	Other current administrative expenditure			p.m.
ENP1					Total article	0,00	0,00	p.m.
ENP1					TOTAL CHAPTER	0,00	0,00	25 000,00
ENP1					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, translations and marketing dissemination			
EMC			3111		Publishing, translations and marketing dissemination	350 265,00	360 000,00	296 600,00
EMC					Total article	350 265,00	360 000,00	296 600,00
EMC			312		Translations			
EMC			3121		Translations	667 961,00	440 000,00	330 000,00
EMC					Total article	667 961,00	440 000,00	330 000,00
EMC			314		Project-related activities to be handled outside			
EMC			3141		Project-related activities to be handled outside	160 922,50	194 700,00	143 500,00
EMC					Total article	160 922,50	194 700,00	143 500,00
EMC			315		Reitox activities			
EMC			3151		Reitox activities	2 605 987,50	2 624 558,50	2 228 537,26
EMC					Total article	2 605 987,50	2 624 558,50	2 228 537,26
EMC			316		Missions			
EMC			3161		Missions	326 211,81	252 929,04	222 125,33
EMC					Total article	326 211,81	252 929,04	222 125,33
EMC			317		Statutory meetings			
EMC			3171		Statutory meetings	206 782,56	189 365,14	177 000,00
EMC					Total article	206 782,56	189 365,14	177 000,00
EMC			318		Technical meetings			
EMC			3181		Technical meetings	339 930,00	332 383,61	375 732,48
EMC					Total article	339 930,00	332 383,61	375 732,48
EMC			319		Representation and entertainment expenses			
EMC			3191		Representation expenses	4 000,00	4 000,00	4 000,00
EMC					Total article	4 000,00	4 000,00	4 000,00
EMC					TOTAL CHAPTER	4 662 060,37	4 397 936,29	3 777 495,07
EMC					TOTAL TITLE 3	4 662 060,37	4 397 936,29	3 777 495,07
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	15 000,00	45 000,00	24 500,00
IPA4					Total article	15 000,00	45 000,00	24 500,00
IPA4			314		Project-related activities to be handled outside			
IPA4			3141		Project-related activities to be handled outside	16 655,00	72 000,00	44 500,00
IPA4					Total article	16 655,00	72 000,00	44 500,00
IPA4			316		Missions			
IPA4			3161		Missions	30 000,00	15 000,00	12 500,00
IPA4					Total article	30 000,00	15 000,00	12 500,00
IPA4			318		Technical meetings			
IPA4			3181		Technical meetings	193 345,00	145 250,00	35 750,00
IPA4					Total article	193 345,00	145 250,00	35 750,00
IPA4					TOTAL CHAPTER	255 000,00	277 250,00	117 250,00
IPA4					TOTAL TITLE 3 IPA4	255 000,00	277 250,00	117 250,00
ENP1	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES			
ENP1		31			PROJECT-RELATED ACTIVITIES			
ENP1			311		Publishing, translations and marketing dissemination			
ENP1			3111		Publishing, translations and marketing dissemination			65 000,00
ENP1					Total article	0,00	0,00	65 000,00
ENP1			314		Project-related activities to be handled outside			
ENP1			3141		Project-related activities to be handled outside			84 000,00
ENP1					Total article	0,00	0,00	84 000,00
ENP1			316		Missions			
ENP1			3161		Missions			65 000,00
ENP1					Total article	0,00	0,00	65 000,00
ENP1			318		Technical meetings			
ENP1			3181		Technical meetings			211 000,00
ENP1					Total article	0,00	0,00	211 000,00
ENP1					TOTAL CHAPTER	0,00	0,00	425 000,00
ENP1					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			

					2012 Final - After amending budget	2013 - After amending budget	2014	
	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
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			
EMC					Total article			
EMC					TOTAL CHAPTER			
EMC					TOTAL TITLE 4	0,00	0,00	0,00
EMC	5				RESERVE			
EMC					TOTAL TITLE 5	0,00	0,00	0,00
					TOTAL BUDGET EXPENDITURE EMC	15 967 007,12	15 958 171,84	15 183 962,64
					TOTAL BUDGET EXPENDITURE IPA	350 000,00	350 000,00	200 000,00
					TOTAL BUDGET EXPENDITURE ENP1	0,00	0,00	450 000,00
					TOTAL BUDGET EXP. EMC+IPA+ENP	16 317 007,12	16 308 171,84	15 833 962,64

Annex 3: Establishment Plan

Categories and Grades	Filled as of 31/12/2013		2013		2014	
	Permanent posts	Temporary Posts	Posts Authorized		Posts Authorized	
			Permanent posts	Temporary Posts	Permanent posts	Temporary Posts
AD 16	0	0	0	0	0	0
AD 15	0	1	0	1	0	1
AD 14	0	0	0	1	0	1
AD 13	0	2	1	2	1	2
AD 12	4	7	4	10	4	10
AD 11	1	3	3	10	3	10
AD 10	0	7	1	13	0	15
AD 9	1	1	0	7	0	7
AD 8	1	5	0	2	0	0
AD 7	0	10	0	0	0	0
AD 6	0	7	0	0	0	0
AD 5	0	0	0	0	0	0
AD total	7	43	9	46	8	46
AST 11	0	0	1	0	1	0
AST 10	0	1	0	2	0	2
AST 9	0	2	1	5	1	8
AST 8	1	1	2	7	2	7
AST 7	1	2	1	6	1	6
AST 6	1	3	1	1	0	0
AST 5	0	9	0	2	0	0
AST 4	1	4	0	0	0	0
AST 3	0	1	0	0	0	0
AST 2	0	0	0	0	0	0
AST 1	1	0	0	0	0	0
AST total	5	23	6	23	5	23
TOTAL	12	66	15	69	13	69
TOTAL	78		84		82	