

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## COUNCIL

## FINANCIAL ACTIVITY REPORT 2012

## Section II — European Council and Council

(2013/C 307/01)

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## 1. INTRODUCTION

In conformity with Article 142 of the Financial Regulation (FR) <sup>(1)</sup> this document constitutes a report on budgetary and financial management of Section II of the EU budget (European Council and Council) for the financial year 2012.

The report is based on the accounts for 2012, the findings in the annual activity reports of the Council's authorising officers and the budget implementation information from the Council's financial system.

Chapter 3 of this report presents a summary of the framework which was established for the financial year 2012. A global overview on the implementation of the budget appropriations available in 2012 is given in Chapter 4.

The implementation of the budget 2012 by budget line is presented in the Annex.

## 2. SUMMARY

The General Secretariat of the Council (GSC hereafter) continued efforts to rationalise the budget set up and implementation in 2012 by reinforcing substance knowledge and the operational competencies of its financial agents. As a result of a thorough analysis on the real needs and prioritisation, the budget for the European Council and Council (EC/C hereafter) 2012 was reduced by EUR 29 million compared to 2011.

The efforts to streamline the size and the use of GSC's human resources was translated into a reduction of 20 posts in the establishment plan totalling, thus, to 3 153 posts in the EC/C establishment plan in 2012.

The EC/C budget 2012 was established at EUR 533,9 million. At the end of 2012, an amount of EUR 489,9 million was committed whereas EUR 44 million was cancelled. Thus, the implementation rate of the EC/C budget was 91,8 % in 2012.

The main reasons for the cancelled appropriation of EUR 44 million are:

- underspending of the delegations' travel envelopes (EUR 14,7 million),
- underspending in interpretation (EUR 5,9 million),
- no salary adjustment (EUR 7,4 million),
- reduced need for the Official Journal (EUR 0,9 million),
- under-occupation of posts in the establishment plan and lower salary costs (EUR 6,4 million),
- smaller need for other staff expenditure (e.g. contractual agents, SNEs), and missions (EUR 3 million),
- lower need for organising meetings, technical installations and office equipment (EUR 1,5 million),
- non-activation of the reserve (EUR 2 million).

<sup>(1)</sup> Regulation (EU, EURATOM) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union.

All other references to the Financial Regulation in this document refer to the Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities, which was applicable during the financial year 2012.

As for the cancelled appropriations, it should be noted that the four first points (EUR 29 million) practically depend on the activities/actions of the Member States, i.e. use of delegations' travel and interpretation envelopes, decisions on salary adjustments, and how and when the legislative decisions are converted into publications in the Official Journal.

### **3. OBJECTIVES AND BUDGET FOR THE FINANCIAL YEAR 2012**

#### **3.1. The main administrative objectives**

The main administrative objectives of the General Secretariat of the Council for 2012 were:

- To ensure continuous support to the President of the European Council and to the Council.
- To proceed further with the process of administrative modernisation with the objective to reinforce the quality of its organisation.
- To prepare the adaptation of its organisation to the accession of Croatia in July 2013.

#### **3.2. Establishment of the budget for the European Council and Council in 2012**

##### **3.2.1. General approach**

The establishment of the budget 2012 for the European Council and Council was based on two separate procedures:

- (1) the proposal for the draft budget 2012 in March 2011; and
- (2) an amending letter to the draft budget 2012 in August 2011 in view of the accession of Croatia.

The 2012 EC/C budget was based on the objective of zero growth in terms of appropriations compared to the level of 2011. In addition to this zero growth approach, the appropriations for some specific items were reduced, taking into account past years' budget implementation.

In order to prepare the accession of Croatia, resources were necessary already for 2012, notably for the Croatian language (translators and lawyer linguists) and for the publication of the *acquis communautaire* in that language. Therefore, the Commission invited the institutions on 30 June 2011 to introduce by 5 August 2011 their proposals for the accession related resources which were then incorporated into the amending letter to the draft budget 2012 of the EU. To face the requirements of the accession of Croatia, the GSC proposed an addition to its draft budget 2012 of EUR 1 375 000.

##### **3.2.2. Budget 2012**

The budget authority established the overall EC/C budget 2012 at EUR 533,9 million.

The difference of EUR – 29,3 million (– 5,2 %) compared to the 2011 budget breaks down as follows:

- reduction of EUR 10 million from advance payments for the Europa-Building,
- reduction of EUR 9 million from delegations' travel expenses,
- reduction of EUR 8 million from interpretation,
- reduction of EUR 4 million from the contingency reserve,
- reduction of EUR 2,5 million related to the building contracts transferred to EEAS,

- increase of EUR 2,8 million for operating expenditure (e.g. statutory and contractual obligations),
- increase of EUR 1,4 million to prepare the accession of Croatia, which breaks down as follows.
  - Contractual staff related expenditure: EUR 400 000,
  - Official Journal/*acquis communautaire*: EUR 550 000,
  - Buildings, equipment and operating expenditure: EUR 425 000.

The establishment plan 2012 of the EC/C was reduced by 20 posts from 3 173 to 3 153.

Table 1 gives an overview on how the budget 2012 was established by category. With the impact of the supplementary resources to prepare the accession of Croatia the nominal decrease of the 2012 EC/C compared to 2011 was 5,2 %. Given the estimated inflation of 1,8 % for 2012 the EC/C budget was actually reduced in real terms by 7 %.

Table 1  
EC/C budget 2012 compared to 2011 (by category)

					(EUR)
Category	Budget 2011	Draft budget 2012	Amending letter (Cro)	Final budget 2012	Difference 2012/2011
	1	2	3	4 = 2 + 3	5 = 4/1
Establishment plan	288 302 206	294 797 000	—	294 797 000	2,3 %
Other staff expenditure	24 586 301	23 065 000	425 000	23 490 000	− 4,5 %
Buildings	38 255 000	38 153 000	350 000	38 503 000	0,6 %
IT systems	35 782 000	36 091 000	25 000	36 116 000	0,9 %
Interpreting costs	94 722 973	86 723 000	—	86 723 000	− 8,4 %
Delegations' travel expenses	33 675 000	24 675 000	—	24 675 000	− 26,7 %
Official Journal	5 193 000	4 626 000	550 000	5 176 000	− 0,3 %
Title III (transferred to EEAS in 2012)	2 536 000	—	—	—	− 100,0 %
Miscellaneous	19 210 000	17 415 000	25 000	17 440 000	− 9,2 %
Reserve	6 000 000	2 000 000	—	2 000 000	− 66,7 %
<b>Total (excl. acquisition)</b>	<b>548 262 480</b>	<b>527 545 000</b>	<b>1 375 000</b>	<b>528 920 000</b>	<b>− 3,5 %</b>
Acquisition of immovable property	15 000 000	5 000 000	—	5 000 000	− 66,7 %
<b>Grand total</b>	<b>563 262 480</b>	<b>532 545 000</b>	<b>1 375 000</b>	<b>533 920 000</b>	<b>− 5,2 %</b>

### 3.2.3. Budget 2012 and the Financial Perspectives of Heading 5 of the EU budget

Table 2 gives an overview on the evolution of the EC/C budget in 2006-2012. The EC/C share in the Heading 5 of the Multiannual Financial Perspectives has declined from 8,8 % in 2006 to 6,2 % in 2012.

The reductions achieved in 2006-2012 are largely a result of prudent budget management. The significant reduction in 2011 is mainly due to the transfer of resources to the EEAS, whereas the decrease in 2012 resulted from reductions of appropriations of certain activities in view of the previous years' implementation and actual need (e.g. interpretation and delegations' travel expenses; ref. point 3.2.2).

Table 2

**Evolution of Section II of the EU budget (European Council and Council) under Heading 5 of the Financial Perspectives in 2006-2012**

(Amounts at current prices)	2006		2007		2008		2009 (*)		2010		2011		2012	
	million EUR	change	million EUR	change	million EUR	change	million EUR	change	million EUR	change	million EUR	change	million EUR	change
Heading 5	6 708	5,5 %	7 115	6,1 %	7 457	4,8 %	7 603	2,0 %	7 962	4,7 %	8 173	2,7 %	8 607	5,3 %
EC/C	592	5,2 %	594	0,3 %	595	0,2 %	603	1,3 %	634	5,1 %	563	- 11,2 %	534	- 5,2 %
<b>EC/C share in Heading 5</b>	<b>8,8 %</b>		<b>8,3 %</b>		<b>8,0 %</b>		<b>7,9 %</b>		<b>8,0 %</b>		<b>6,9 %</b>		<b>6,2 %</b>	

(\*) The final budget after the reduction of EUR 40 million for the European Economic recovery Plan in December 2009 was EUR 563 million.

#### 4. GLOBAL OVERVIEW OF BUDGET IMPLEMENTATION IN 2012

##### 4.1. Activities and objectives in 2012

##### 4.1.1. European Council and Council activities in 2012

In the framework of the financial activity report, the GSC provides information on its core activities which are relevant from the financial point of view, and which describe the functioning of the Council and European Council during the financial year.

Table 3 gives an overview of the development of the number of meetings organised by the GSC for the European Council and Council in 2003-2012. In addition to the 4 704 'institutional' meetings, the GSC has organised a further 2 189 internal meetings, training sessions, seminars, information sessions and briefings, and meetings with third countries in 2012.

Table 3

**Development of the number of meetings in 2003-2012**

Institutional meetings	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Summits	6	5	3	3	3	5	7	7	9	7
Councils	77	76	80	76	68	81	74	86	85	77
Coreper	134	128	123	120	106	144	140	122	135	140
Working groups	4 333	3 971	3 918	4 037	4 183	4 480	4 272	4 127	4 373	4 480
<b>Total</b>	<b>4 550</b>	<b>4 180</b>	<b>4 124</b>	<b>4 236</b>	<b>4 360</b>	<b>4 710</b>	<b>4 493</b>	<b>4 342</b>	<b>4 602</b>	<b>4 704</b>
Other meetings	2 209	2 392	2 791	2 713	1 735	2 051	2 021	1 996	2 075	2 189
<b>Grand total</b>	<b>6 759</b>	<b>6 572</b>	<b>6 915</b>	<b>6 949</b>	<b>6 095</b>	<b>6 761</b>	<b>6 514</b>	<b>6 338</b>	<b>6 677</b>	<b>6 893</b>

Another quantitative indicator of activities is the legal acts published in the Official Journal (OJ) (Table 4). In 2012, 958 legal acts were published in the OJ. It should be noted that the volume of the legal acts depends on the finalisation of the legislative process before the acts can be elaborated into final texts for publishing in the OJ.

Table 4

**Development of the number of legal acts in 2003-2012**

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Legal acts published in the OJ	1 045	1 118	1 056	1 317	1 000	1 274	829	825	986	958

#### 4.1.2. Achievement of administrative objectives in 2012

Achievement of the objectives established for the budget year 2012 may be summarised as follows:

— *Establishment plan*

In 2012, the GSC recruited 165 officials (147 permanent officials and 18 temporary agents). During the year 246 officials (217 permanent officials and 29 temporary agents) left resulting in a net decrease of 81 in the EC/C establishment plan.

— *Administrative modernisation*

As a consequence of management decisions taken by the GSC, the establishment plan was reduced by 20 posts. The reduction is a combination of a transfer of activities from the GSC's Sickness Insurance Service (9 posts) to the PMO of the Commission, and a rationalisation of the working methods within the language units (11 posts).

As part of a continued drive towards administrative modernisation and flexible working arrangements, and to help all staff to improve their work-life balance, new teleworking options were introduced at the GSC in November 2012. The arrangement expands, within certain conditions *inter alia* verifiable result and measurable output, the possibilities for standard and occasional teleworking of staff.

— *Financial management*

In 2012, the GSC continued with measures to further improve its financial management and performance. During the year the GSC focused on reinforcing the substance knowledge and operational competencies of its financial agents. As a result authorising officers' budget planning and implementation improved (less reallocation of funds and higher budget implementation rate compared to 2011).

In the context of improving the cash flow position of European businesses, the average payment delay of invoices in the GSC continued to improve and was 19 days in 2012 (21 days in 2011 and 27 in 2010; maximum time limit being 30 calendar days (Directive COM(2009) 126 final).

— *Building Policy*

The project to renovate the Residence Palace and convert it into the seat of the European Council and the Council of Ministers (Europa Building) continued in 2012 with the actual construction work including, among other things, starting to building up floors, insulation and various technical installations.

#### 4.2. Revenue

Table 5 gives an overview on the global outcome of revenue operations in 2012. The expression 'Established rights 2011' refers to the recovery orders which were made in 2011 but for which the recovery of the amounts took place only in 2012. The expression 'Established rights 2012' in turn corresponds to recoveries launched in 2012.

As the 2011 revenue operations concern merely the finalisation of the outstanding recoveries in 2012, the analysis on revenue operations is focused on those launched in 2012 and on the totals.

Table 5

## Overview of revenue operations in 2012 budget

(EUR)

Title Chapter	Established rights 2011	Recovered revenues from 2011	Established rights 2012	Recovered revenues from 2012	Total established rights 2011 + 2012	Total recovered 2011 + 2012	To be recovered in 2013
	1	2	3	4	5 = 1 + 3	6 = 2 + 4	7 = 5 - 6
<b>4 Miscellaneous Community taxes, levies and dues</b>	<b>1 781 865</b>	<b>1 613 558</b>	<b>56 728 674</b>	<b>55 732 900</b>	<b>58 510 539</b>	<b>57 346 459</b>	<b>1 164 080</b>
4 0 Deductions from staff remuneration	0	0	25 237 663	25 237 663	25 237 663	25 237 663	0
4 1 Contributions to the pension scheme	1 781 865	1 613 558	31 491 011	30 495 238	33 272 876	32 108 796	1 164 080
<b>5 Revenue accruing from the administrative operation</b>	<b>8 710 247</b>	<b>8 509 259</b>	<b>40 751 445</b>	<b>31 791 610</b>	<b>49 461 692</b>	<b>40 300 869</b>	<b>9 160 823</b>
5 0 Proceeds from the sale of movable and immovable property	55 493	57 947	4 690	3 200	60 183	61 147	- 965
5 1 Proceeds from letting and hiring	50 917	50 917	322 152	287 378	373 068	338 295	34 773
5 2 Revenue from investments or loans granted, bank and other interest	161		92 525	92 525	92 686	92 525	161
5 5 Revenue from the proceeds of services supplied and work carried out	124 562	124 016	183 407	179 254	307 969	303 270	4 699
5 5 EEAS Revenue from the proceeds of services supplied and work etc.	2 788		6 334 595	6 327 661	6 337 383	6 327 661	9 722
5 7 Other contributions and refunds in connection with administrat.	8 191 127	7 991 179	33 250 315	24 462 809	41 441 442	32 453 988	8 987 453
5 8 Miscellaneous compensation	0	0	171 611	71 561	171 611	71 561	100 050
5 8 EEAS Miscellaneous compensation	285 200	285 200	392 150	367 221	677 350	652 421	24 929
<b>6 Contributions and repayments under community agreements etc.</b>	<b>9 324</b>	<b>9 324</b>	<b>1 147 035</b>	<b>503 774</b>	<b>1 156 359</b>	<b>513 098</b>	<b>643 261</b>
6 3 Contributions under specific agreements	9 324	9 324	1 147 035	503 774	1 156 359	513 098	643 261
<b>7 Interest on late payments</b>	<b>0</b>	<b>0</b>	<b>395</b>	<b>395</b>	<b>395</b>	<b>395</b>	<b>0</b>
<b>9 Miscellaneous revenue</b>	<b>1 966</b>	<b>534</b>	<b>1 586</b>	<b>730</b>	<b>3 552</b>	<b>1 263</b>	<b>2 289</b>
<b>Total</b>	<b>10 503 403</b>	<b>10 132 676</b>	<b>98 629 134</b>	<b>88 029 409</b>	<b>109 132 537</b>	<b>98 162 085</b>	<b>10 970 453</b>

The total volume of revenue operations in terms of established rights, i.e. issued recovery orders, was EUR 109 million in 2012. From this amount EUR 98 million was recovered during the financial year whereas EUR 11 million will be collected in 2013.

Almost 60 % (EUR 57 million) of the total recovered revenues in 2012 relates to Community taxes, levies and dues collected from the GSC's personnel. From this amount EUR 25 million covers the deductions from staff remuneration. EUR 32 million corresponds to contributions and transfers of pension rights to the pension scheme.

The remainder, or 40 % (EUR 40 million), is accrued from various administrative operations. This amount comes mainly from the following sources:

- Recovery of parts of the amounts paid to Member States in previous years for delegates' travel expenses following their declarations for 2010 and 2011 (EUR 7,5 million and EUR 15,4 million respectively) (Chapter 57).
- Recovery of payments by Member States for supplementary on-request interpretation into certain languages (EUR 7,1 million) (Chapter 57).
- Transfers from the EEAS to the Council as advance payments for the services rendered by the GSC to the EEAS (EUR 6,3 million and EUR 0,7 million) (Chapters 55 and 58 respectively).
- Contributions by other institutions and payments by Council officials for the Council crèche (EUR 1,1 million) (Chapter 57).

#### 4.3. Expenditure in 2012

##### 4.3.1. Overview of implementation of the budget in 2004-2012

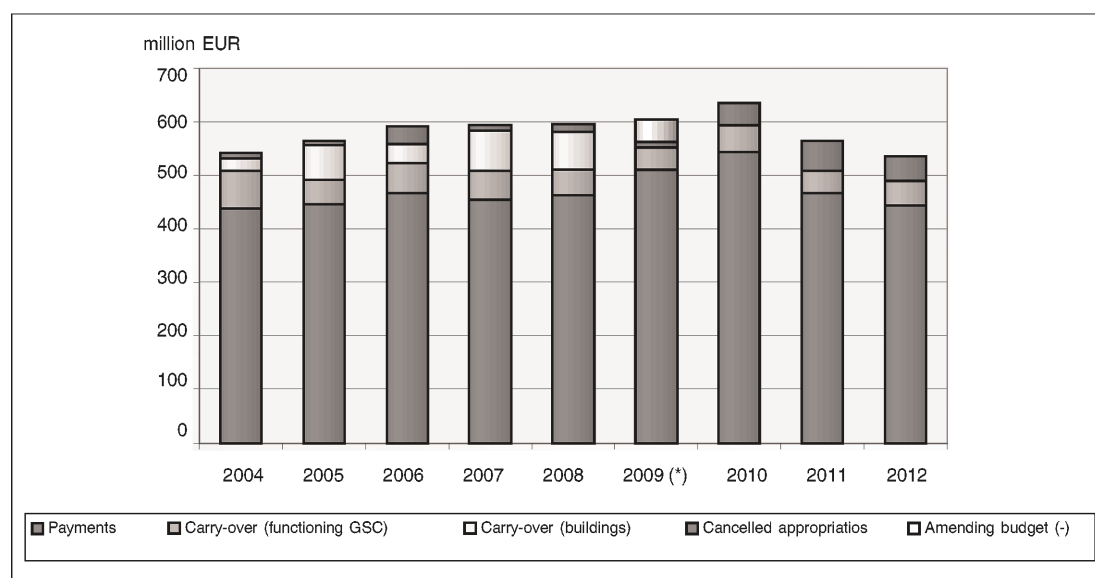
The overall implementation rate of the EC/C budget has been on average 96 % over the past nine years (Graph 1). The implementation rate refers to the commitments made during the budget year.

The actual annual payments during the period have been on average 81 % of the budget. The difference between the overall implementation and payments of a given year (i.e. non-paid commitments) has been carried over, in conformity with Article 9(4) of the Financial Regulation, to the next budget year for the necessary payments.

The carried over appropriations break down into two major categories: functioning of the GSC and buildings. The first is related to obligations duly contracted before the end of the budget year but where the goods have not yet been delivered and/or for which no invoices have been received before the end of the year.

Graph 1

#### Global budget implementation 2004-2012



(\*) In 2009, the Council budget was reduced by 'amending budget No 10/2009 to the EU budget' by EUR 40 million. The amount was transferred as the Council's contribution to the European Economic Recovery Plan (EERP).



The second category refers to the GSC's acquisition of buildings such as LEX, the crèche and the Europa Building. In the last few years, the GSC has been able to use the savings made during the budget implementation to finance these acquisitions.

In 2012, two payments were made for the acquisition of the Europa Building: the first in February of EUR 5 million and the second in December of EUR 10 million.

#### 4.3.2. Implementation of the appropriations by category 2012

The analysis of expenditure in 2012 is presented at a level of the 10 most significant expenditure categories.

Table 6 compares the final budget after transfers (column 2) with the outturn of the budget in terms of commitments (column 3). The difference between the final budget and the committed appropriations corresponds to the amounts not used in 2012.

Table 6

#### Overview of the implementation of the 2012 budget (by category)

(EUR)

Category	Budget 2012 (initial)	Budget 2012 (*) (final)	Commitments	Outturn rate	Cancelled appropriations
	1	2	3	4 = 3/2	5 = 2 – 3
Establishment plan	294 797 000	294 797 000	280 945 901	95,3 %	13 851 099
Other staff expenditure	23 490 000	23 490 000	20 460 594	87,1 %	3 029 406
Buildings	38 503 000	39 773 000	38 906 426	97,8 %	866 574
Computer systems	36 116 000	36 116 000	35 987 499	99,6 %	128 501
Interpreting costs	86 723 000	79 517 346	73 648 026	92,6 %	5 869 320
Delegations' travel expenses	24 675 000	20 095 654	5 425 528	27,0 %	14 670 126
Official Journal	5 176 000	5 176 000	4 306 791	83,2 %	869 209
Miscellaneous	17 440 000	17 955 000	15 241 542	84,9 %	2 713 458
Reserve	2 000 000	2 000 000	—	—	2 000 000
<b>Total (excl. acquisition)</b>	<b>528 920 000</b>	<b>518 920 000</b>	<b>474 922 307</b>	<b>91,5 %</b>	<b>43 997 693</b>
Acquisition of immovable property	5 000 000	15 000 000	15 000 000	100,0 %	—
<b>Grand total</b>	<b>533 920 000</b>	<b>533 920 000</b>	<b>489 922 307</b>	<b>91,8 %</b>	<b>43 997 693</b>

(\*) Includes internal reallocations of appropriations.

The global implementation rate of the 2012 budget, including the advance payments for the Europa Building, is 91,8 %.

The difference between the final budget and implementation can be explained as follows:

- The fact that there were no adjustments of remuneration in 2011 and 2012 resulted in an under-spending of EUR 7,4 million in the category of establishment plan. Another EUR 4,4 million under-spending is due to a low occupation rate of posts in the establishment plan (on average 93 % <sup>(1)</sup>). The remainder of EUR 2 million mainly relates to a smaller need on entitlements as foreseen by the Staff Regulations (e.g. house hold and other allowances).

<sup>(1)</sup> In 2011, the average occupation rate was 92 %. A flat rate reduction of 5,5 % was applied to the relevant appropriations in 2012.

- Almost half of the global saving (EUR 1,4 million out of EUR 3 million) in the category of other staff expenditure relates to fewer payments for contractual agents, seconded national experts and other outside services. Smaller spending in mission related costs corresponds to a saving of EUR 1,1 million.
- The global implementation of the building related expenditure (without the Europa-Building) resulted in a saving of EUR 0,9 million. From this amount EUR 0,4 million is due to lower costs in water, gas and electricity whereas the rest corresponds to savings in certain fitting-out, installation and maintenance works.
- Underspending of EUR 5,9 million in appropriations for interpretation. It should be noted that this underspending is the final result after the transfer of EUR 9,4 million from interpretation envelopes to delegations' travel envelopes <sup>(1)</sup> and of EUR 0,2 million to cover supplementary legal expenses of the Council. The final result includes also a transfer back of EUR 2,4 million from some travel envelopes to cover the supplementary interpretation in certain languages.
- The amount available for delegations' travel expenses after transfers amounted to EUR 34,1 million. The initial budget was EUR 24,7 million to which EUR 9,4 million was transferred from the savings in some interpretation envelopes. On the other hand, during the year EUR 2,4 million was transferred to finance supplementary interpretation in certain languages. Since the Member States had to reimburse unused amounts from previous years, only EUR 5,4 million was committed for subsequent payments in the 2012 budget. This underspending made it also possible to transfer EUR 10 million as an additional payment for the Europa Building in 2012, EUR 1,3 million for fitting out and installation works in Justus Lipsius building and EUR 0,3 million for certain meeting expenditure in Brussels.
- The implementation of the appropriations for the Official Journal was 83 %. The cancelled amount EUR 0,9 million shown in Table 6 corresponds mainly to the lower number of co-decisions and other legal acts published in the Official Journal in 2012.
- In category miscellaneous, the relatively low implementation rate is explained by the following factors:
  - reduced financial need for documentation, publications and public events (EUR 0,9 million),
  - smaller need in organising meetings including protocol, conference and catering costs (EUR 0,7 million),
  - lower need in certain technical installations such as multimedia equipment in the conference rooms (EUR 0,5 million),
  - lower need for transport and furniture and office supplies (EUR 0,2 million and EUR 0,1 million respectively).
- The overall underspending of the budget made it possible to reallocate EUR 10 million in addition to the EUR 5 million earmarked in the budget for advance payments for the Europa Building.

#### 4.3.3. *Modification of the budget in 2012*

During the financial year 2012, the appropriations were reallocated by different transfers. Table 7 shows the decisions which modified the budget appropriations in the years 2008-2012.

<sup>(1)</sup> In conformity with Decision 111/07, the GSC transfers 66 % of the unused amounts of interpretation language envelopes to the delegates' travel envelopes to be used during the same budget year. In 2012, this corresponded to an amount of EUR 9,4 million.

Table 7

**Number of budget modifications by type in 2008-2012**

Modification		Year				
Type	Legal Basis (*)	2008	2009	2010	2011	2012
Amending budget	FR Article 29	0	1	0	0	0
Transfer B	FR Article 22	72	46	47	23	23
Transfer C	FR Article 22	3	2	2	2	2
Transfer D	FR Article 24	1	0	0	0	0
<b>Total</b>		<b>76</b>	<b>49</b>	<b>49</b>	<b>25</b>	<b>25</b>

(\*) Financial Regulation 2002; Council Regulation (EC, Euratom) No 1605/2002.

The C-transfers, which involve informing the budget authority (in accordance with Article 22 of the Financial Regulation), were made to reinforce the following subjects:

— C1-transfer on 31/5/2012:

— the supplementary legal expenses related to unforeseen anti-dumping cases (EUR 240 000).

— C2-transfer on 29/11/2012:

— advance payments for the Europa Building (EUR 10 million),

— the supplementary expenditure (EUR 1 270 000) in three projects in Justus Lipsius building: improving emergency exits (EUR 217 000), replacing of cooler units for the air conditioning (EUR 318 000) and building up a local data centre (EUR 735 000),

— the training budget: transfer of the remainder of the suppressed Fellowship program to (EUR 26 000).

In 2012, the EC/C budget was internally modified by 23 B-transfers based on Article 22 (4) of the FR. Even though these transfers do not require prior notification of the budget authority, they have to be duly justified, both for the lines to which the appropriations are to be transferred and for those from which they are to be taken.

Table 8 gives an overview of the budget lines which were significantly <sup>(1)</sup> modified in 2012 by different transfers.

Table 8

**Budget lines which were subject to significant transfers in 2012**

(EUR)

Item/Article	Heading	Initial budget 2012	Transfers	Final appropriations	Difference
2 0 0 2	Acquisition of immovable property	5 000 000	10 000 000	15 000 000	200 %
2 0 0 3	Fitting-out of premises	8 030 000	1 602 500	9 632 500	20 %
2 0 0 4	Work to make premises secure	1 110 000	– 325 000	785 000	– 29 %
2 0 1 0	Cleaning and maintenance	12 861 000	– 390 000	12 471 000	– 3 %
2 0 1 2	Buildings security and surveillance	9 412 000	532 000	9 944 000	6 %

<sup>(1)</sup> Net amount > EUR 250 000.

(EUR)

Item/Article	Heading	Initial budget 2012	Transfers	Final appropriations	Difference
2 1 0 0	Acquisition of equipment and software	7 969 000	827 273	8 796 273	10 %
2 1 0 1	Outside assistance for computer systems	19 032 000	– 291 121	18 740 879	– 2 %
2 1 0 2	Servicing and maintenance of equipment and software	4 891 000	300 648	5 191 648	6 %
2 1 0 3	Telecommunications	4 224 000	– 836 800	3 387 200	– 20 %
2 1 2 0	Purchase and replacement of technical equipment etc.	4 243 000	– 809 000	3 434 000	– 19 %
2 1 2 2	Rental, servicing, maintenance and repair of technical equip.	580 000	300 000	880 000	52 %
2 2 0 0	Travel expenses of delegations	24 675 000	– 4 579 346	20 095 654	– 19 %
2 2 0 2	Interpreting costs	86 723 000	– 7 205 654	79 517 346	– 8 %
2 2 0 3	Entertainment and representation expenses	2 000 000	377 000	2 377 000	19 %
2 2 0 5	Organisation of conferences, congresses and meetings	800 000	– 400 000	400 000	– 50 %
2 2 1 0	Documentation and library expenditure	513 000	883 000	1 396 000	172 %
2 2 3 0	Office supplies	657 000	– 265 000	392 000	– 40 %
2 2 3 6	Legal expenses and costs, damages and compensation	600 000	590 000	1 190 000	98 %

#### 4.4. Appropriations carried over

##### 4.4.1. Implementation of the carry-over appropriations from 2011 to 2012

As presented in Table 9, an amount of EUR 41,5 million was carried over from 2011 to 2012. Compared to 2011 the carried over amounts decreased by EUR 8,3 million.

Table 9

#### Implementation of appropriations carried over from 2011 to 2012 (by category)

(EUR)

Category	Appropriations carried over from 2011	Payments 2012	Outturn rate	Cancelled appropriations
	1	2	3 = 2/1	4 = 1 – 2
Establishment plan	318 160	316 662	99,5 %	1 499
Other staff expenditure	3 233 722	2 529 707	78,2 %	704 015
Buildings	8 092 005	6 015 243	74,3 %	2 076 762
Computer systems	17 074 869	16 046 010	94,0 %	1 028 859

(EUR)

Category	Appropriations carried over from 2011	Payments 2012	Outturn rate	Cancelled appropriations
	1	2	3 = 2/1	4 = 1 – 2
Interpreting costs	5 599 875	5 507 872	98,4 %	92 003
Delegations' travel expenses	—	—	—	—
Official Journal	2 348 791	1 016 989	43,3 %	1 331 802
Title III	19 079	4 029	21,1 %	15 050
Miscellaneous	4 808 554	4 137 433	86,0 %	671 121
Reserve	—	—	—	—
<b>Total</b>	<b>41 495 055</b>	<b>35 573 944</b>	<b>85,7 %</b>	<b>5 921 111</b>

The implementation rate of the appropriations carried over from 2011 was 85,7 %. Even though there is an increase in the implementation rate compared to the previous year, it is not yet globally at the expected level (> 95 %).

The main reasons for the low implementation rate are:

- Partial or complete lack of delivery of works/goods/services ordered by the GSC during the year.
- Invoices not received for works/goods/services delivered. It should be noted that this inevitably constitutes a budgetary burden for future years.

#### 4.4.2. Appropriations carried over from 2012 to 2013

The appropriations carried over from 2012 to 2013 totalled EUR 46 million (Table 10).

Table 10  
Appropriations carried over from 2012 to 2013 (by category)

(EUR)

Category	Budget 2012 (initial)	Budget 2012 (*) (final)	Commitments	Appropriations carried over to 2013	Carry-over rate
	1	2	3	4	5 = 4/3
Establishment plan	294 797 000	294 797 000	280 945 901	471 458	0,2 %
Other staff expenditure	23 490 000	23 490 000	20 460 594	3 425 715	16,7 %
Buildings	38 503 000	39 773 000	38 906 426	12 669 803	32,6 %
Computer systems	36 116 000	36 116 000	35 987 499	17 525 448	48,7 %
Interpreting costs	86 723 000	79 517 346	73 648 026	6 048 263	8,2 %
Delegations' travel expenses	24 675 000	20 095 654	5 425 528	—	0,0 %
Official Journal	5 176 000	5 176 000	4 306 791	777 798	18,1 %
Miscellaneous	17 440 000	17 955 000	15 241 542	5 082 161	33,3 %
Reserve	2 000 000	2 000 000	—	—	—
<b>Total (excl. acquisition)</b>	<b>528 920 000</b>	<b>518 920 000</b>	<b>474 922 307</b>	<b>46 000 647</b>	<b>9,7 %</b>
Acquisition of immovable property	5 000 000	15 000 000	15 000 000	—	—
<b>Grand total</b>	<b>533 920 000</b>	<b>533 920 000</b>	<b>489 922 307</b>	<b>46 000 647</b>	<b>9,4 %</b>

(\*) Includes internal reallocations of appropriations.

The carried over amounts from 2012 to 2013 come mainly from following categories:

- Computer systems by EUR 17,5 million, of which EUR 8,1 million relates to outside assistance, EUR 5,7 million to equipment and software, EUR 1,9 million to service and maintenance and EUR 1,8 million to telecommunications.
- Buildings by EUR 12,7 million where different fitting-out works cover EUR 6,8 million, security and surveillance EUR 2 million, cleaning and maintenance EUR 1,5 million and electricity, water, gas and heating together another EUR 1,2 million.
- Interpreting costs by EUR 6 million.
- Miscellaneous by EUR 5,1 million including EUR 2 million for technical equipment, information and publications EUR 1,8 million and meeting and conference costs EUR 1 million.
- Other staff expenditure by EUR 3,4 million.
- Official Journal EUR 0,8 million.

#### 4.5. Assigned revenue

##### 4.5.1. Assigned revenue accrued before 2012

The total amount of assigned revenue accrued before 2012 was EUR 44,4 million. From this, EUR 38,8 million related to the activities of the GSC. During the financial year EUR 38,4 million was committed leaving EUR 0,45 million to be further carried over to 2013.

Another part of the assigned revenue accrued before 2012 (EUR 5,6 million) relates to amounts transferred by the EEAS in 2011 to the Council to cover the expenses of the services defined in different Service Level Agreements (SLA) between the two institutions and rendered by the GSC.

Table 11

#### Implementation of assigned revenue accrued before 2012 (by category)

(EUR)			
Category	Assigned revenues before 2012	Commitments	Available assigned revenues
	1	2	3 = 1 – 2
Establishment plan	1 197 426	1 197 307	119
Other staff expenditure	2 514 142	2 267 414	246 728
Buildings	929 783	802 223	127 560
Computer systems	1 622 061	1 551 677	70 384
Interpreting costs	5 277 857	5 277 857	—
Delegations' travel expenses	26 404 686	26 404 686	—
Official Journal	194 897	194 897	—
Miscellaneous	673 432	663 023	10 409
<b>Total EC/C</b>	<b>38 814 284</b>	<b>38 359 083</b>	<b>455 201</b>
SLAs with EEAS	5 611 152	5 379 947	231 205
<b>Grand total</b>	<b>44 425 436</b>	<b>43 739 031</b>	<b>686 405</b>

#### 4.5.2. Assigned revenue accrued in 2012

The total assigned revenue accrued in 2012 was EUR 40,7 million (Table 12). From this, EUR 7 million corresponds to amounts transferred by the EEAS to the Council.

The assigned revenue 2012 relating to the activities of the GSC amounted to EUR 33,7 million. During the financial year EUR 0,7 million was used while EUR 33 million was carried over to 2013 in accordance with Article 10 of the FR.

Table 12

#### Implementation of assigned revenue accrued in 2012 (by category)

(EUR)			
Category	Assigned revenues 2012	Commitments	Available assigned revenues
	1	2	3 = 1 – 2
Establishment plan	784 727	—	784 727
Other staff expenditure	1 404 014	168 488	1 235 526
Buildings	605 059	287 247	317 813
Computer systems	473 960	91 698	382 262
Interpreting costs	7 114 352	—	7 114 352
Delegations' travel expenses	22 860 824	—	22 860 824
Official Journal	127 337	—	127 337
Miscellaneous	371 086	118 825	252 261
<b>Total EC/C</b>	<b>33 741 360</b>	<b>666 258</b>	<b>33 075 101</b>
SLAs with EEAS	6 980 083	4 510 007	2 470 077
<b>Grand total</b>	<b>40 721 443</b>	<b>5 176 265</b>	<b>35 545 178</b>

The majority (68 %) of the assigned revenue is related to the delegations' travel expenses (EUR 22,9 million). The amount of EUR 7,1 million in interpretation comes from the top-up payments on certain languages to cover the supplementary interpretation in those languages. The remainder is mainly related to reimbursement of amounts connected with various administrative operations of the Council.

## ANNEX

## COUNCIL

## USE OF THE APPROPRIATIONS OF THE YEAR 2012

(EUR)

Budget line	Initial appropriations 2012	Transfers/ amendments 2012	Final appropriations 2012	Commitments 2012	Payments 2012	Carry-over by right to 2013	Carry-over by Decision to 2013	Cancelled Appropriations 2012
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
1 0 0 0 Basic salary	311 000,00		311 000,00	304 221,12	304 221,12			6 778,88
1 0 0 1 Entitlements related to the post held	67 000,00		67 000,00	62 649,96	62 649,96			4 350,04
1 0 0 2 Entitlements related to the personal circumstances of the staff member	20 000,00		20 000,00	8 130,72	8 130,72			11 869,28
1 0 0 3 Social security cover	20 000,00		20 000,00	11 876,76	11 876,76			8 123,24
1 0 0 4 Other managements expenditure	910 000,00		910 000,00	378 680,53	211 322,12	167 358		531 319,47
1 0 0 6 Entitlements related to entering, transfer and leaving the service	77 000,00		77 000,00					77 000,00
<b>1 0 0 Remuneration and other entitlements</b>	<b>1 405 000,00</b>		<b>1 405 000,00</b>	<b>765 559,09</b>	<b>598 200,68</b>	<b>167 358,41</b>		<b>639 440,91</b>
1 0 2 0 Provisional appropriations for changes in the entitlements	49 000,00		49 000,00					49 000,00
<b>1 0 2 Provisional appropriation</b>	<b>49 000,00</b>		<b>49 000,00</b>					<b>49 000,00</b>
<b>Total Chapter 1 0 - Members of the Institution</b>	<b>1 454 000,00</b>		<b>1 454 000,00</b>	<b>765 559,09</b>	<b>598 200,68</b>	<b>167 358</b>		<b>688 440,91</b>
1 1 0 0 Basic salaries	219 068 000,00		219 068 000,00	211 616 173,82	211 616 173,82			7 451 826,18
1 1 0 1 Entitlements under the Staff Regulations related to the post held	2 573 000,00		2 573 000,00	1 937 144,29	1 937 144,29			635 855,71
1 1 0 2 Entitlements under the Staff Regulations related to the personal circumstances of the staff member	57 434 000,00		57 434 000,00	54 770 833,91	54 770 834			2 663 166,09
1 1 0 3 Social security cover	9 602 000,00		9 602 000,00	8 788 419,75	8 788 420			813 580,25
1 1 0 4 Salary weightings	30 000,00	60 000,00	90 000,00	67 975,95	67 976			22 024,05
1 1 0 5 Overtime	1 633 000,00		1 633 000,00	1 538 691,78	1 538 691,78			94 308,22
1 1 0 6 Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	3 140 000,00	- 60 000,00	3 080 000,00	2 226 661,19	1 755 203,10	471 458,09		853 338,81



(EUR)								
Budget line	Initial appropriations 2012	Transfers/ amendments 2012	Final appropriations 2012	Commitments 2012	Payments 2012	Carry-over by right to 2013	Carry-over by Decision to 2013	Cancelled Appropriations 2012
	1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
<b>1 1 0 Remuneration and other entitlements</b>	<b>293 480 000,00</b>		<b>293 480 000,00</b>	<b>280 945 900,69</b>	<b>280 474 442,60</b>	<b>471 458,09</b>		<b>12 534 099,31</b>
1 1 1 0 Allowances in the event of retirement in the interest of the service	321 000,00		321 000,00	303 472,77	303 472,77			17 527,23
1 1 1 1 Allowances for staff whose service is terminated	282 000,00		282 000,00	236 508,42	236 508,42			45 491,58
1 1 1 2 Entitlements of the former Secretaries-General	387 000,00		387 000,00	362 301,24	362 301,24			24 698,76
<b>1 1 1 Termination of service</b>	<b>990 000,00</b>		<b>990 000,00</b>	<b>902 282,43</b>	<b>902 282</b>			<b>87 717,57</b>
1 1 2 0 Provisional appropriation (officials and temporary staff)	1 317 000,00		1 317 000,00					1 317 000,00
1 1 2 1 Provisional appropriation (retired staff and staff retired under special arrangements)	5 000,00		5 000,00					5 000,00
<b>1 1 2 Provisional appropriation</b>	<b>1 322 000,00</b>		<b>1 322 000,00</b>					<b>1 322 000,00</b>
<b>Total Chapter 1 1 - Officials and temporary staff</b>	<b>295 792 000,00</b>		<b>295 792 000,00</b>	<b>281 848 183,12</b>	<b>281 376 725,03</b>	<b>471 458,09</b>		<b>13 943 816,88</b>
1 2 0 0 Other staff	7 752 000,00		7 752 000,00	6 952 901,93	6 922 872,67	30 029,26		799 098,07
1 2 0 1 National experts on secondment	1 187 000,00	– 80 000,00	1 107 000,00	860 728,35	857 002,64	3 725,71		246 271,65
1 2 0 2 Traineeships	565 000,00		565 000,00	558 462,60	547 655,87	10 806,73		6 537,40
1 2 0 3 Outside services	2 069 000,00	210 000,00	2 279 000,00	2 009 592,18	1 265 594,26	743 997,92		269 407,82
1 2 0 4 Supplementary services for the translation service	177 000,00	– 130 000	47 000,00					47 000,00
<b>1 2 0 Other staff and outside services</b>	<b>11 750 000,00</b>		<b>11 750 000,00</b>	<b>10 381 685,06</b>	<b>9 593 125,44</b>	<b>788 559,62</b>		<b>1 368 314,94</b>
1 2 2 0 Provisional appropriation	51 000,00		51 000,00					51 000,00
<b>1 2 2 Provisional appropriation</b>	<b>51 000,00</b>		<b>51 000,00</b>					<b>51 000,00</b>
<b>Total Chapter 1 2 - Other staff and outside services</b>	<b>11 801 000,00</b>		<b>11 801 000,00</b>	<b>10 381 685,06</b>	<b>9 593 125,44</b>	<b>788 559,62</b>		<b>1 419 314,94</b>

(EUR)								
Budget line	Initial appropriations 2012	Transfers/ amendments 2012	Final appropriations 2012	Commitments 2012	Payments 2012	Carry-over by right to 2013	Carry-over by Decision to 2013	Cancelled Appropriations 2012
	1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
1 3 0 0 Miscellaneous expenditure on recruitments	152 000,00		152 000,00	150 250,00	93 893,80	56 356,20		1 750,00
1 3 0 1 Further training	1 683 000,00	26 000,00	1 709 000,00	1 703 963,63	722 712,30	981 251,33		5 036,37
<b>1 3 0 Expenditure relating to staff management</b>	<b>1 835 000,00</b>	<b>26 000,00</b>	<b>1 861 000,00</b>	<b>1 854 213,63</b>	<b>816 606,10</b>	<b>1 037 607,53</b>		<b>6 786,37</b>
1 3 1 0 Special assistance grants	40 000,00	10 000,00	50 000,00	26 866,02	26 866,02			23 133,98
1 3 1 1 Social contacts between members of staff	119 000,00	– 10 000,00	109 000,00	106 479,94	95 940,91	10 539,03		2 520,06
1 3 1 2 Supplementary aid for the disables	69 000,00	– 10 000,00	59 000,00	42 046,03	31 966,30	10 079,73		16 953,97
1 3 1 3 Other welfare expenditure	66 000,00	10 000,00	76 000,00	75 600,00	74 971,17	629		400,00
<b>1 3 1 Measures to assist institution's staff</b>	<b>294 000,00</b>		<b>294 000,00</b>	<b>250 991,99</b>	<b>229 744,40</b>	<b>21 247,59</b>		<b>43 008,01</b>
1 3 2 0 Medical service	431 000,00		431 000,00	399 458,06	214 799,96	184 658,10		31 541,94
1 3 2 1 Restaurants and canteens	1 115 000,00		1 115 000,00	1 031 872,03	1 024 460,53	7 411,50		83 127,97
1 3 2 2 Crèches and other childcare facilities	1 749 000,00		1 749 000,00	1 629 000,00	885 127,38	743 872,62		120 000,00
<b>1 3 2 Activities relating to all persons working with the institution</b>	<b>3 295 000,00</b>		<b>3 295 000,00</b>	<b>3 060 330,09</b>	<b>2 124 387,87</b>	<b>935 942,22</b>		<b>234 669,91</b>
1 3 3 1 Mission expenses of the Council secretariat	3 216 000,00	– 26 000,00	3 190 000,00	2 712 267,17	2 277 267,17	435 000,00		477 732,83
1 3 3 2 Travel expenses of staff related to the European Council	600 000,00		600 000,00	533 264,69	493 264,69	40 000,00		66 735,31
<b>1 3 3 Missions</b>	<b>3 816 000,00</b>	<b>– 26 000,00</b>	<b>3 790 000,00</b>	<b>3 245 531,86</b>	<b>2 770 531,86</b>	<b>475 000,00</b>		<b>544 468,14</b>
<b>Total Chapter 13 - Other expenditure relating to persons working with the institution</b>	<b>9 240 000,00</b>		<b>9 240 000,00</b>	<b>8 411 067,57</b>	<b>5 941 270,23</b>	<b>2 469 797,34</b>		<b>828 932,43</b>
<b>TOTAL TITLE 1 - Persons working with the institution</b>	<b>318 287 000,00</b>		<b>318 287 000,00</b>	<b>301 406 494,84</b>	<b>297 509 321,38</b>	<b>3 897 173,46</b>		<b>16 880 505,16</b>

(EUR)								
Budget line	Initial appropriations 2012	Transfers/ amendments 2012	Final appropriations 2012	Commitments 2012	Payments 2012	Carry-over by right to 2013	Carry-over by Decision to 2013	Cancelled Appropriations 2012
	1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
2 0 0 0 Rent	1 607 000,00	– 77 500,00	1 529 500,00	1 527 296,71	1 524 023,75	3 272,96		2 203,29
2 0 0 2 Acquisition of immovable property	5 000 000,00	10 000 000,00	15 000 000,00	15 000 000,00	15 000 000,00			
2 0 0 3 Fitting-out of premises	8 030 000,00	1 602 500,00	9 632 500,00	9 478 257,16	2 711 843,32	6 766 413,84		154 242,84
2 0 0 4 Work to make premises secure	1 110 000,00	– 325 000,00	785 000,00	778 229,62	242 277,28	535 952,34		6 770,38
2 0 0 5 Expenditure preliminary to the acquisition, construction and fitting-out of buildings	485 000,00	70 000,00	555 000,00	539 628,41	183 460,75	356 167,66		15 371,59
<b>2 0 0 Buildings</b>	<b>16 232 000,00</b>	<b>11 270 000,00</b>	<b>27 502 000,00</b>	<b>27 323 411,90</b>	<b>19 661 605,10</b>	<b>7 661 806,80</b>		<b>178 588,10</b>
2 0 1 0 Cleaning and maintenance	12 861 000,00	– 390 000,00	12 471 000,00	12 330 689,96	10 790 693,87	1 539 996,09		140 310,04
2 0 1 1 Water, gas, electricity and heating	4 232 000,00	– 110 000,00	4 122 000,00	3 728 975,81	2 501 307,59	1 227 668,22		393 024,19
2 0 1 2 Buildings security and surveillance	9 412 000,00	532 000,00	9 944 000,00	9 895 734,75	7 852 018,40	2 043 716,35		48 265,25
2 0 1 3 Insurance	211 000,00		211 000,00	195 604,73	195 604,73			15 395,27
2 0 1 4 Other expenditure relating to buildings	555 000,00	– 32 000,00	523 000,00	432 009,13	235 393,39	196 615,74		90 990,87
<b>2 0 1 Costs relating to buildings</b>	<b>27 271 000,00</b>		<b>27 271 000,00</b>	<b>26 583 014,38</b>	<b>21 575 017,98</b>	<b>5 007 996,40</b>		<b>687 985,62</b>
<b>Total Chapter 2 0 - Buildings and associated costs</b>	<b>43 503 000,00</b>	<b>11 270 000,00</b>	<b>54 773 000,00</b>	<b>53 906 426,28</b>	<b>41 236 623,08</b>	<b>12 669 803,20</b>		<b>866 573,72</b>
2 1 0 0 Acquisition of equipment and software	7 969 000,00	827 273,00	8 796 273,00	8 795 827,10	3 073 765	5 722 062		445,90
2 1 0 1 Outside assistance for the operation and development of computer systems	19 032 000,00	– 291 121,00	18 740 879,00	18 612 852,82	10 509 678,07	8 103 174,75		128 026,18
2 1 0 2 Servicing and maintenance of equipment and software	4 891 000	300 648,00	5 191 648,00	5 191 642,86	3 288 900	1 902 743		5,14
2 1 0 3 Telecommunications	4 224 000,00	– 836 800,00	3 387 200,00	3 387 175,95	1 589 707,06	1 797 468,89		24,05
<b>2 1 0 Computer systems and telecommuni- cations</b>	<b>36 116 000,00</b>		<b>36 116 000,00</b>	<b>35 987 498,73</b>	<b>18 462 050,44</b>	<b>17 525 448,29</b>		<b>128 501,27</b>

(EUR)								
Budget line	Initial appropriations 2012	Transfers/ amendments 2012	Final appropriations 2012	Commitments 2012	Payments 2012	Carry-over by right to 2013	Carry-over by Decision to 2013	Cancelled Appropriations 2012
	1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
2 1 1 1 Purchase and replacement of furniture	914 000,00		914 000,00	774 779,13	568 333,84	206 445		139 220,87
2 1 1 2 Rental, servicing, maintenance and repair of furniture	32 000,00		32 000,00	31 765,66	16 058,00	15 707,66		234,34
<b>2 1 1 Furniture</b>	<b>946 000,00</b>		<b>946 000,00</b>	<b>806 544,79</b>	<b>584 391,84</b>	<b>222 152,95</b>		<b>139 455,21</b>
2 1 2 0 Purchase and replacement of technical equipment and installation	4 243 000,00	– 809 000,00	3 434 000,00	3 039 474,50	1 274 318,35	1 765 156,15		394 525,50
2 1 2 1 Outside assistance for the operation and development of technical equipment and installations	60 000,00	9 000,00	69 000,00	64 025,00	37 038,00	26 987,00		4 975,00
2 1 2 2 Rental, servicing, maintenance and repair of technical equipment and installations	580 000,00	300 000,00	880 000,00	744 282,89	555 128,65	189 154,24		135 717,11
<b>2 1 2 Technical equipment and installation</b>	<b>4 883 000,00</b>	<b>– 500 000,00</b>	<b>4 383 000,00</b>	<b>3 847 782,39</b>	<b>1 866 485,00</b>	<b>1 981 297,39</b>		<b>535 217,61</b>
2 1 3 2 Rental, maintenance and repair of the vehicle fleet	384 000,00		384 000,00	258 583,52	200 532,86	58 050,66		125 416,48
2 1 3 3 Mobility plan	360 000,00		360 000,00	250 239,47	125 239,47	125 000,00		109 760,53
<b>2 1 3 Transport</b>	<b>744 000,00</b>		<b>744 000,00</b>	<b>508 822,99</b>	<b>325 772,33</b>	<b>183 050,66</b>		<b>235 177,01</b>
<b>Total Chapter 21 - Computer system, equipment and furniture</b>	<b>42 689 000,00</b>	<b>– 500 000,00</b>	<b>42 189 000,00</b>	<b>41 150 648,90</b>	<b>21 238 699,61</b>	<b>19 911 949,29</b>		<b>1 038 351,10</b>
2 2 0 0 Travel expenses of delegations	24 675 000,00	– 4 579 346,00	20 095 654,00	5 425 528,00	5 425 528,00			14 670 126,00
2 2 0 1 Miscellaneous travel expenses	420 000,00		420 000,00	284 103,94	190 303,94	93 800,00		135 896,06
2 2 0 2 Interpreting costs	86 723 000,00	– 7 205 654,00	79 517 346,00	73 648 025,60	67 599 763,00	6 048 262,60		5 869 320,40
2 2 0 3 Entertainment and representation expenses	2 000 000,00	377 000,00	2 377 000,00	2 137 952,82	1 717 688,17	420 264,65		239 047,18
2 2 0 4 Miscellaneous expenditure on internal expenses	3 024 000,00	– 102 000,00	2 922 000,00	2 787 218,16	2 278 477,99	508 740,17		134 781,84

(EUR)								
Budget line	Initial appropriations 2012	Transfers/ amendments 2012	Final appropriations 2012	Commitments 2012	Payments 2012	Carry-over by right to 2013	Carry-over by Decision to 2013	Cancelled Appropriations 2012
	1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
2 2 0 5 Organisation of conferences, congresses and meetings	800 000,00	– 400 000,00	400 000,00	172 461,31	127 415,56	45 045,75		227 538,69
<b>2 2 0 Meetings and conferences</b>	<b>117 642 000,00</b>	<b>– 11 910 000,00</b>	<b>105 732 000,00</b>	<b>84 455 289,83</b>	<b>77 339 177</b>	<b>7 116 113</b>		<b>21 276 710,17</b>
2 2 1 0 Documentation and library expenditure	513 000,00	883 000,00	1 396 000,00	840 232,22	601 603,68	238 628,54		555 767,78
2 2 1 1 Official Journal	5 176 000,00		5 176 000,00	4 306 791,38	3 528 993,02	777 798,36		869 208,62
2 2 1 2 General publications	610 000,00	– 155 000,00	455 000,00	287 331,16	139 379,53	147 951,63		167 668,84
2 2 1 3 Information and public events	1 753 000,00	172 000,00	1 925 000,00	1 735 061,91	1 069 552,33	665 509,58		189 938,09
<b>2 2 1 Information</b>	<b>8 052 000,00</b>	<b>900 000,00</b>	<b>8 952 000,00</b>	<b>7 169 416,67</b>	<b>5 339 528,56</b>	<b>1 829 888,11</b>		<b>1 782 583,33</b>
2 2 3 0 Office supplies	657 000,00	– 265 000,00	392 000,00	312 427,83	197 371,33	115 056,50		79 572,17
2 2 3 1 Postal charges	145 000,00	– 65 000,00	80 000,00	79 976,56	62 714,24	17 262,32		23,44
2 2 3 2 Expenditure on studies, surveys and consultation	40 000,00		40 000,00	33 000,00		33 000,00		7 000,00
2 2 3 4 Removals	10 000,00		10 000,00					10 000,00
2 2 3 5 Financial charges	20 000,00		20 000,00	10 180,00	5 029,52	5 150		9 820,00
2 2 3 6 Legal expenses and costs, damages and compensation	600 000,00	590 000,00	1 190 000,00	1 189 990,00	897 299,39	292 690,61		10,00
2 2 3 7 Other operating expenditure	275 000,00	– 20 000,00	255 000,00	208 455,98	95 896,19	112 559,79		46 544,02
<b>2 2 3 Miscellaneous expenses</b>	<b>1 747 000,00</b>	<b>240 000</b>	<b>1 987 000,00</b>	<b>1 834 030,37</b>	<b>1 258 310,67</b>	<b>575 719,70</b>		<b>152 969,63</b>
<b>Total Chapter 2 2 - Operating expenditure</b>	<b>127 441 000,00</b>	<b>– 10 770 000,00</b>	<b>116 671 000,00</b>	<b>93 458 736,87</b>	<b>83 937 015,89</b>	<b>9 521 720,98</b>		<b>23 212 263,13</b>
<b>TOTAL TITLE 2 - Buildings, equipment and operating expenditure</b>	<b>213 633 000,00</b>		<b>213 633 000,00</b>	<b>188 515 812,05</b>	<b>146 412 338,58</b>	<b>42 103 473,47</b>		<b>25 117 187,95</b>
1 0 1 Contingency reserve	2 000 000,00		2 000 000,00					2 000 000,00
<b>TITLE 1 0 - Other expenditure</b>	<b>2 000 000,00</b>		<b>2 000 000,00</b>					<b>2 000 000,00</b>
<b>TOTAL BUDGET</b>	<b>533 920 000,00</b>		<b>533 920 000,00</b>	<b>489 922 306,89</b>	<b>443 921 659,96</b>	<b>46 000 646,93</b>		<b>43 997 693,11</b>