Statement of revenue and expenditure of the European Chemicals Agency for the financial year 2011

(2011/C 100/24)

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Remarks

The 2010 budget figures include the amendments and transfers made up to the date of the adoption that is 17 December 2010. The analytical table of transfers is published on the Agency's website.

REVENUE

Title Chapter	Heading	Financial year 2011	Financial year 2010	Financial year 2009
1	**REVENUE FROM FEES AND CHARGES**			
1 0	REVENUE FROM FEES AND CHARGES	97 150 000	39 206 700	2 658 572,25
	Title 1 — Total	**97 150 000**	**39 206 700**	**2 658 572,25**
2	**EUROPEAN COMMUNITY CONTRIBUTIONS**			
2 0	EUROPEAN COMMUNITY CONTRIBUTIONS	p.m.	35 329 023	66 587 998,—
	Title 2 — Total	**p.m.**	**35 329 023**	**66 587 998,—**
3	**PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES**			
3 0	PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES	p.m.	665 977	1 599 454,35
	Title 3 — Total	**p.m.**	**665 977**	**1 599 454,35**
4	**OTHER CONTRIBUTIONS**			
4 0	OTHERS CONTRIBUTIONS	p.m.	p.m.	0,—
	Title 4 — Total	**p.m.**	**p.m.**	**0,—**
5	**ADMINISTRATIVE OPERATIONS**			
5 0	ADMINISTRATIVE OPERATIONS	2 650 000	280 000	31 519,89
	Title 5 — Total	**2 650 000**	**280 000**	**31 519,89**
6	**CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS**			
6 0	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	0,—
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**
9	**ADMINISTRATIVE OPERATIONS**			
9 0	ADMINISTRATIVE OPERATIONS	p.m.	p.m.	471 675,—
	Title 9 — Total	**p.m.**	**p.m.**	**471 675,—**
	GRAND TOTAL	**99 800 000**	**75 481 700**	**71 349 219,49**

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EXPENDITURE

Title Chapter	Heading	Appropriations 2011		Appropriations 2010		Outturn 2009	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	**STAFF**						
1 1	STAFF IN ACTIVE EMPLOYMENT	49 598 000	49 598 000	37 777 684	37 777 684	26 773 448,11	26 773 448,11
1 2	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	1 120 000	1 120 000	2 319 900	2 319 900	2 096 894,50	2 096 894,50
1 3	MISSIONS AND DUTY TRAVEL	45 000	45 000	45 000	45 000	64 586,94	64 586,94
1 4	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE	795 000	795 000	654 901	654 901	154 562,05	154 562,05
1 5	TRAINING	1 700 000	1 700 000	1 104 106	1 104 106	551 032,67	551 032,67
1 6	EXTERNAL SERVICES	1 215 000	1 215 000	1 511 044	1 511 044	1 526 480,68	1 526 480,68
1 7	ENTERTAINEMENT AND REPRESENTATION EXPENSES	35 000	35 000	14 000	14 000	7 367,43	7 367,43
	Title 1 — Total	**54 508 000**	**54 508 000**	**43 426 635**	**43 426 635**	**31 174 372,38**	**31 174 372,38**
2	**BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**						
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	8 075 000	8 075 000	7 019 324	7 019 324	6 195 871,35	6 195 871,35
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	5 352 000	5 352 000	3 556 756	3 556 756	1 847 123,26	1 847 123,26
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 120 000	1 120 000	556 321	556 321	724 261,27	724 261,27
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 020 000	1 020 000	476 183	476 183	183 070,56	183 070,56
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	—	—	—	—	130 163,36	130 163,36
2 5	MEETINGS EXPENDITURE	20 000	20 000	15 697	15 697	7 800,74	7 800,74
	Title 2 — Total	**15 587 000**	**15 587 000**	**11 624 281**	**11 624 281**	**9 088 290,54**	**9 088 290,54**
3	**OPERATING EXPENDITURE**						
3 0	OPERATING EXPENDITURE	28 946 155	28 946 155	19 874 224	19 874 224	644 391,18	644 391,18
3 1	HELPDESK AND TECHNICAL GUIDANCE	—	—	—	—	305 654,34	305 654,34
3 2	COMMUNICATION	—	—	—	—	1 396 200,51	1 396 200,51
3 3	THE COMMITTEES AND THE FORUM	—	—	—	—	523 730,32	523 730,32
3 4	IT SUPPORT FOR REACH OPERATIONS	—	—	—	—	3 167 092,65	3 167 092,65
3 5	REACH OPERATIONS	—	—	—	—	195 957,62	195 957,62
3 6	BOARD OF APPEAL	—	—	—	—	10 444,64	10 444,64
3 7	ACTIVITIES WITH OTHER INSTITUTIONS AND MEMBER STATES	—	—	—	—	1 420,39	1 420,39
3 8	INTERNATIONAL ACTIVITIES	374 965	758 845	85 000	556 560	391 750,—	391 750,—
3 9	IPA EXPENSES RELATED TO EARMARKED REVENUE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title 3 — Total	**29 321 120**	**29 705 000**	**19 959 224**	**20 430 784**	**6 636 641,65**	**6 636 641,65**
	GRAND TOTAL	**99 416 120**	**99 800 000**	**75 010 140**	**75 481 700**	**46 899 304,57**	**46 899 304,57**

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Establishment plan

Category and career	Permanent posts			Temporary posts		
	2009	2010	2011	2009	2010	2011
AD 16	—	—	—	—	—	—
AD 15	—	—	—	1	1	1
AD 14	—	—	—	1	1	1
AD 13	—	—	—	6	9	9
AD 12	—	—	—	13	16	21
AD 11	—	—	—	19	22	26
AD 10	—	—	—	21	25	28
AD 9	—	—	—	22	34	36
AD 8	—	—	—	27	32	36
AD 7	—	—	—	31	46	51
AD 6	—	—	—	40	43	50
AD 5	—	—	—	29	59	52
Total AD	—	—	—	210	288	311
AST 11	—	—	—	—		—
AST 10	—	—	—	1		1
AST 9	—	—	—	0	1	4
AST 8	—	—	—	6	7	7
AST 7	—	—	—	8	10	12
AST 6	—	—	—	17	17	19
AST 5	—	—	—	17	20	22
AST 4	—	—	—	25	27	28
AST 3	—	—	—	20	28	25
AST 2	—	—	—	10	14	15
AST 1	—	—	—	10	14	12
Total AST	—	—	—	114	138	145
Total	**—**	**—**	**—**	**324**	**426**	**456**