

SECTION VI — EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2013	Budget 2012	Outturn 2011
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	11 651 207	11 604 408	12 050 106,00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	40 000	40 000	3 722 428,00
9	MISCELLANEOUS REVENUE	p.m.	p.m.	42 571,00
	Total	11 691 207	11 644 408	15 815 105,00

TITLE 4 — REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	5 491 243	5 309 388	5 026 785,00
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	6 159 964	6 295 020	7 023 321,00
	Title 4 — Total	11 651 207	11 604 408	12 050 106,00

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS				
4 0 0	<i>Proceeds from taxation of the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension</i>	4 610 874	4 525 153	4 278 035,00	92,78 %
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment</i>	p.m.	p.m.	p.m.	
4 0 4	<i>Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment</i>	880 369	784 235	748 750,00	85,05 %
	Chapter 4 0 — Total	5 491 243	5 309 388	5 026 785,00	91,54 %

Article 4 0 0 — Proceeds from taxation of the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension

Figures

Budget 2013	Budget 2012	Outturn 2011
4 610 874	4 525 153	4 278 035,00

Remarks

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Article 4 0 3 — Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

Article 4 0 4 — Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment

Figures

Budget 2013	Budget 2012	Outturn 2011
880 369	784 235	748 750,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 66a thereof.

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
4 1	CONTRIBUTIONS TO THE PENSION SCHEME				
4 1 0	<i>Staff contributions to the pension scheme</i>	6 159 964	6 295 020	6 027 047,00	97,84 %
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	996 274,00	
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	p.m.	p.m.	p.m.	
	Chapter 4 1 — Total	6 159 964	6 295 020	7 023 321,00	114,02 %

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2013	Budget 2012	Outturn 2011
6 159 964	6 295 020	6 027 047,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 83(2) thereof.

Article 4 1 1 — Transfer or purchase of pension rights by staff

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	996 274,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 4, Article 11(2) and (3) and Article 48 of Annex VIII thereto.

Article 4 1 2 — Contributions to the pension scheme by officials and temporary staff on leave on personal grounds

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

TITLE 5 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY	p.m.	p.m.	34 677,00
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	1 389 690,00
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	40 000	40 000	29 639,00
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK	p.m.	p.m.	2 011 281,00
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	254 113,00
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	3 028,00
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	p.m.
	Title 5 — Total	40 000	40 000	3 722 428,00

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY				
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>				
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	p.m.	
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	3 391,00	
	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	3 391,00	
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	31 286,00	
	Chapter 5 0 — Total	p.m.	p.m.	34 677,00	

Article 5 0 0 — Proceeds from the sale of movable property (supply of goods)

Item 5 0 0 0 — Proceeds from the sale of vehicles — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This item is intended to record revenue from the sale or part-exchange of vehicles belonging to the institution.

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Item 5 0 0 1 — Proceeds from the sale of other movable property — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	3 391,00

Remarks

This item is intended to record revenue from the sale or part-exchange of movable property, other than vehicles, belonging to the institution.

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 0 2 — Proceeds from the sale of publications, printed works and films — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	31 286,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
5 1	PROCEEDS FROM LETTING AND HIRING				
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	p.m.	
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	1 389 690,00	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	p.m.	
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	1 389 690,00	
	Chapter 5 1 — Total	p.m.	p.m.	1 389 690,00	

Article 5 1 0 — Proceeds from the hiring-out of furniture and equipment — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 1 1 — Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings

Item 5 1 1 0 — Proceeds from letting and subletting immovable property — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	1 389 690,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Item 5 1 1 1 — Reimbursement of charges connected with lettings — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST				
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>	40 000	40 000	29 639,00	74,10 %
	Chapter 5 2 — Total	40 000	40 000	29 639,00	74,10 %

Article 5 2 0 — Revenue from investments or loans granted, bank and other interest on the institution's accounts

Figures

Budget 2013	Budget 2012	Outturn 2011
40 000	40 000	29 639,00

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK				
5 5 0	<i>Revenue from the supply of services and work to other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	2 011 281,00	
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	p.m.	
	Chapter 5 5 — Total	p.m.	p.m.	2 011 281,00	

Article 5 5 0 — Revenue from the supply of services and work to other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	2 011 281,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 5 1 — Revenue from third parties in respect of services or work supplied at their request — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION				
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	36 301,00	
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	67 239,00	
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	150 573,00	
	Chapter 5 7 — Total	p.m.	p.m.	254 113,00	

Article 5 7 0 — Revenue arising from the repayment of amounts wrongly paid — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	36 301,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 7 1 — Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	67 239,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 7 3 — Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	150 573,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
5 8	MISCELLANEOUS COMPENSATION				
5 8 0	<i>Revenue arising from indemnities connected with renting — Assigned revenue</i>	p.m.	p.m.	p.m.	
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	3 028,00	
	Chapter 5 8 — Total	p.m.	p.m.	3 028,00	

Article 5 8 0 — Revenue arising from indemnities connected with renting — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 8 1 — Revenue from insurance payments received — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	3 028,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS				

5 9 0	<i>Other revenue from administrative operations</i>	p.m.	p.m.	p.m.
	Chapter 5 9 — Total	p.m.	p.m.	p.m.

Article 5 9 0 — Other revenue from administrative operations

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	p.m.

TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	42 571,00
	Title 9 — Total	p.m.	p.m.	42 571,00

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	42 571,00

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2013	Appropriations 2012	Outturn 2011
1	PERSONS WORKING WITH THE INSTITUTION	94 462 103	91 869 168	86 324 838,00
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	38 262 628	36 947 420	36 321 996,00
10	OTHER EXPENDITURE	p.m.	p.m.	p.m.
	Total	132 724 731	128 816 588	122 646 834,00

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	5	19 545 946	19 284 583	17 553 926,00
1 2	OFFICIALS AND TEMPORARY STAFF	5	68 555 610	66 321 120	63 020 157,00
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	4 466 547	4 375 713	4 062 879,00
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	1 894 000	1 887 752	1 687 876,00
	Title 1 — Total		94 462 103	91 869 168	86 324 838,00

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES					
1 0 0	Salaries, allowances and payments					
1 0 0 0	Salaries, allowances and payments	5.16	108 096	106 080	84 712,00	78,37 %
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	5.16	18 901 194	18 652 551	16 903 574,00	89,43 %
1 0 0 8	Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change	5.16	481 357	472 382	513 120,00	106,60 %
	<i>Article 1 0 0 — Subtotal</i>		19 490 647	19 231 013	17 501 406,00	89,79 %
1 0 5	Further training, language courses and other training	5.16	55 299	53 570	52 520,00	94,97 %
	Chapter 1 0 — Total		19 545 946	19 284 583	17 553 926,00	89,81 %

Article 1 0 0 — Salaries, allowances and payments

Item 1 0 0 0 — Salaries, allowances and payments

Figures

Budget 2013	Appropriations 2012	Outturn 2011
108 096	106 080	84 712,00

Remarks

This appropriation is intended to cover allowances and payments made to Members of the European Economic and Social Committee, including special duty allowances and other allowances, insurance premiums, including sickness, accident and travel assistance insurance, and specific measures for disabled Members.

Item 1 0 0 4 — Travel and subsistence allowances, attendance at meetings and associated expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
18 901 194	18 652 551	16 903 574,00

Remarks

This appropriation is intended to cover payments to Members of the European Economic and Social Committee and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

Item 1 0 0 8 — Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change

Figures

Budget 2013	Appropriations 2012	Outturn 2011
481 357	472 382	513 120,00

Remarks

This appropriation is intended to cover payments to delegates of the Consultative Commission on Industrial Change (CCMI) and their

alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 1 0 5 — Further training, language courses and other training

Figures

Budget 2013	Appropriations 2012	Outturn 2011
55 299	53 570	52 520,00

Remarks

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members of the European Economic and Social Committee and delegates of the Consultative Commission on Industrial Change (CCMI).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
1 2	OFFICIALS AND TEMPORARY STAFF					
1 2 0	Remuneration and other entitlements					
1 2 0 0	Remuneration and allowances	5.16	67 266 798	65 346 120	62 411 101,00	92,78 %
1 2 0 2	Paid overtime	5.16	35 000	35 000	24 275,00	69,36 %
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	5.16	676 000	465 000	388 800,00	57,51 %
	<i>Article 1 2 0 — Subtotal</i>		67 977 798	65 846 120	62 824 176,00	92,42 %
1 2 2	Allowances upon early termination of service					
1 2 2 0	Allowances for staff retired in the interests of the service	5.16	p.m.	172 000	195 981,00	
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	5.16	p.m.	p.m.	p.m.	
	<i>Article 1 2 2 — Subtotal</i>		p.m.	172 000	195 981,00	
1 2 9	Provisional appropriation	5.16	577 812	303 000	p.m.	
	Chapter 1 2 — Total		68 555 610	66 321 120	63 020 157,00	91,93 %

Remarks

A standard abatement of 5,8% has been applied to the appropriations entered in this chapter.

Article 1 2 0 — Remuneration and other entitlements

Remarks

The appropriations in this article were calculated on the basis of the provisions of the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 0 — Remuneration and allowances

Figures

Budget 2013	Appropriations 2012	Outturn 2011
67 266 798	65 346 120	62 411 101,00

Remarks

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries, allowances and payments related to salaries,
- insurance against sickness, accidents and occupational disease and other social security charges,
- the institution's contribution to the Joint Sickness Insurance Scheme,
- flat-rate overtime allowances,
- other allowances and grants, including parental or family leave allowance,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,
- the severance payment of a probationer dismissed on grounds of manifest incompetence,
- the payment in respect of the termination by the institution of the contract of a temporary staff member.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 2 0 2 — Paid overtime

Figures

Budget 2013	Appropriations 2012	Outturn 2011
35 000	35 000	24 275,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the payment of overtime under the conditions set out in the abovementioned provisions.

Item 1 2 0 4 — Entitlements on entering the service, transfer and leaving the service

Figures

Budget 2013	Appropriations 2012	Outturn 2011
676 000	465 000	388 800,00

Remarks

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 1 2 2 — Allowances upon early termination of service

Item 1 2 2 0 — Allowances for staff retired in the interests of the service

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	172 000	195 981,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Articles 41 and 50 thereof and Annex IV thereto.

This appropriation is intended to cover allowances due to officials:

- assigned non-active status in connection with action to reduce the number of posts in the institution,
- holding an AD 16 or AD 15 grade post who are retired in the interests of the service.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to those allowances.

Item 1 2 2 2 — Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

Staff Regulations of Officials of the European Union, and in particular Articles 64 and 72 thereof.

This appropriation is intended to cover:

- allowances payable under the conditions set out in the abovementioned provisions,
- the employer's contribution towards sickness insurance for persons in receipt of the allowances,
- the impact of the salary weightings applicable to the various allowances.

Article 1 2 9 — Provisional appropriation

Figures

Budget 2013	Appropriations 2012	Outturn 2011
577 812	303 000	p.m.

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
1 4	OTHER STAFF AND EXTERNAL SERVICES					
1 4 0	Other staff and external persons					
1 4 0 0	Other staff	5.16	2 184 327	2 184 327	1 929 715,00	88,34 %
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.16	943 971	925 886	857 929,00	90,89 %
1 4 0 8	Entitlements on entering the service, transfer and leaving the service	5.16	70 000	70 000	43 028,00	61,47 %
	<i>Article 1 4 0 — Subtotal</i>		3 198 298	3 180 213	2 830 672,00	88,51 %
1 4 2	External services					
1 4 2 0	Supplementary services for the translation service	5.16	468 198	421 800	417 505,00	89,17 %
1 4 2 2	Expert advice connected with consultative work	5.16	742 851	729 000	744 000,00	100,15 %
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management	5.16	30 000	30 000	70 702,00	235,67 %
	<i>Article 1 4 2 — Subtotal</i>		1 241 049	1 180 800	1 232 207,00	99,29 %
1 4 9	Provisional appropriation	5.16	27 200	14 700	p.m.	
	Chapter 1 4 — Total		4 466 547	4 375 713	4 062 879,00	90,96 %

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
2 184 327	2 184 327	1 929 715,00

Remarks

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is principally intended to cover the following expenditure:

- the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contribution to the various social security schemes, and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,
- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,
- the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases,
- flat-rate overtime allowances,
- the payment of overtime in accordance with Article 56 of the Staff Regulations and Annex VI thereto,
- other allowances and grants, including the parental or family leave allowance,
- the payment in respect of the termination by the institution of a staff member's contract.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 4 0 4 — Graduate traineeships, grants and exchanges of officials

Figures

Budget 2013	Appropriations 2012	Outturn 2011
943 971	925 886	857 929,00

Remarks

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- allowances, travel and mission expenses for trainees, and accident and sickness insurance during courses,
- expenditure arising from movements between the European Economic and Social Committee and the public sector in the Member States or other countries specified in the rules,
- the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the European Economic and Social Committee which are of particular interest for European integration,
- the cost of programmes to educate young people in the European spirit.

Item 1 4 0 8 — Entitlements on entering the service, transfer and leaving the service

Figures

Budget 2013	Appropriations 2012	Outturn 2011
70 000	70 000	43 028,00

Remarks

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- travel expenses due to staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,
- the difference between the contributions paid by staff to a Member State pension scheme and those paid to the Union scheme in the event of redefinition of a contract.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 1 4 2 — External services

Item 1 4 2 0 — Supplementary services for the translation service

Figures

Budget 2013	Appropriations 2012	Outturn 2011
468 198	421 800	417 505,00

Remarks

This appropriation is intended to cover expenditure on work carried out by freelance or temporary translators and typing and other work sent out by the translation service. The European Economic and Social Committee always uses freelance translators whose names feature on the lists drawn up as a result of interinstitutional calls for tender.

Expenditure on any work entrusted to the Translation Centre for the bodies of the European Union and all interinstitutional cooperation activities in the language area is also covered by this item.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 4 2 2 — Expert advice connected with consultative work

Figures

Budget 2013	Appropriations 2012	Outturn 2011
742 851	729 000	744 000,00

Remarks

This appropriation is intended to cover payments to experts of the European Economic and Social Committee under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 4 2 4 — Interinstitutional cooperation and external services in the field of personnel management

Figures

Budget 2013	Appropriations 2012	Outturn 2011
30 000	30 000	70 702,00

Remarks

This appropriation is intended to cover all interinstitutional cooperation activities in the field of personnel management.

It is also intended to cover all external services in the same field.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 1 4 9 — Provisional appropriation

Figures

Budget 2013	Appropriations 2012	Outturn 2011
27 200	14 700	p.m.

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 65 thereof and Annex XI thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION					
1 6 1	<i>Expenditure relating to staff management</i>					
1 6 1 0	Expenditure on recruitment	5.16	80 000	50 000	35 006,00	43,76 %
1 6 1 2	Further training	5.16	522 000	505 752	504 587,00	96,66 %
	<i>Article 1 6 1 — Subtotal</i>		602 000	555 752	539 593,00	89,63 %
1 6 2	<i>Missions</i>	5.16	450 000	490 000	432 721,00	96,16 %
1 6 3	<i>Activities relating to all persons working with the institution</i>					
1 6 3 0	Social welfare	5.16	41 500	41 500	40 500,00	97,59 %
1 6 3 2	Social contacts between members of staff and other social measures	5.16	185 500	185 500	149 123,00	80,39 %
1 6 3 4	Medical service	5.16	85 000	85 000	55 900,00	65,76 %
1 6 3 6	Restaurants and canteens	5.16	p.m.	p.m.		
1 6 3 8	Early childhood centre and approved day nurseries	5.16	530 000	530 000	470 039,00	88,69 %
	<i>Article 1 6 3 — Subtotal</i>		842 000	842 000	715 562,00	84,98 %
	Chapter 1 6 — Total		1 894 000	1 887 752	1 687 876,00	89,12 %

Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Expenditure on recruitment

Figures

Budget 2013	Appropriations 2012	Outturn 2011
80 000	50 000	35 006,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,
- the costs of organising procedures for selecting temporary, contract and local staff.

In cases duly justified by operational needs and after consultation of the European Personnel Selection Office, the institution may use some of these appropriations to organise its own competitions.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 6 1 2 — Further training

Figures

Budget 2013	Appropriations 2012	Outturn 2011
522 000	505 752	504 587,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- the organisation of training and retraining courses as well as language courses for staff, on an interinstitutional basis. Some of the appropriations may be used in duly justified cases to cover the organisation of courses within the institution,
- expenditure relating to the purchase or production of teaching materials and to the performance of specific studies by specialists for devising and implementing training programmes,
- professional training courses which raise awareness about matters concerning people with disabilities and training measures in connection with equal opportunities and career advice, with particular reference to skill profiles,
- mission costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 1 6 2 — Missions

Figures

Budget 2013	Appropriations 2012	Outturn 2011
450 000	490 000	432 721,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 71 thereof and Articles 11, 12 and 13 of Annex VII thereto.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover transport costs, the payment of daily subsistence allowances and incidental or exceptional expenses incurred on mission.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

Article 1 6 3 — Activities relating to all persons working with the institution

Item 1 6 3 0 — Social welfare

Figures

Budget 2013	Appropriations 2012	Outturn 2011
41 500	41 500	40 500,00

Remarks

Staff Regulations of Officials of the European Union, and in particular the third paragraph of Article 9(3) and Article 76 thereof.

This appropriation is intended to cover:

- as part of an interinstitutional policy to assist people with disabilities in the following categories:
 - officials and temporary staff in active employment,

- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of Officials of the European Union,
- the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability, supported by documentary evidence and not covered by the Joint Sickness Insurance Scheme,
- action taken in respect of officials and other servants in particularly difficult situations,
- the provision of services of a medical or social nature (such as home help, care for sick children, psychological counselling or mediation),
- incidental expenditure in the Welfare Service.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 6 3 2 — Social contacts between members of staff and other social measures

Figures

Budget 2013	Appropriations 2012	Outturn 2011
185 500	185 500	149 123,00

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of the institution and to develop a sense of well-being at work.

It also covers the provision of grants to the Staff Committee so that it can participate in the management and supervision of social bodies such as staff clubs, sports associations, cultural activities, hobbies, etc.

This appropriation is also intended to provide financial support for measures of a social nature adopted by the institution in close collaboration with the Staff Committee (Article 1e of the Staff Regulations).

It also covers the European Economic and Social Committee's contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

This appropriation also covers the implementation of a staff transport plan to encourage the use of public transport, cut private car use and reduce the carbon footprint.

Item 1 6 3 4 — Medical service

Figures

Budget 2013	Appropriations 2012	Outturn 2011
85 000	85 000	55 900,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II thereto.

This appropriation is intended to cover the operating costs of the medical service at the three places of work, including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups, expenditure arising from the operation of the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

Item 1 6 3 6 — Restaurants and canteens

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	

Remarks

This appropriation is intended to cover restaurant operating expenditure.

Item 1 6 3 8 — Early childhood centre and approved day nurseries

Figures

Budget 2013	Appropriations 2012	Outturn 2011
530 000	530 000	470 039,00

Remarks

This appropriation is intended to cover the contributions of the European Economic and Social Committee to the costs of the Union nursery centre and other day nurseries and after-school centres.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation from parental contributions is estimated at EUR 10 000.

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
2 0	BUILDINGS AND ASSOCIATED COSTS	5	19 766 697	19 265 546	18 865 706,00
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5	6 098 280	6 061 433	6 179 625,00
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	5	518 451	525 040	483 218,00
2 5	OPERATIONAL ACTIVITIES	5	9 697 000	9 071 745	8 717 546,00
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	5	2 182 200	2 023 656	2 075 901,00
	Title 2 — Total		38 262 628	36 947 420	36 321 996,00

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
2 0	BUILDINGS AND ASSOCIATED COSTS					
2 0 0	Buildings					
2 0 0 0	Rent	5.16	2 112 125	2 063 776	1 884 564,00	89,23 %
2 0 0 1	Annual lease payments and similar expenditure	5.16	11 483 890	11 081 751	11 025 603,00	96,01 %
2 0 0 3	Purchase of premises	5.16	p.m.	p.m.	p.m.	
2 0 0 5	Construction of buildings	5.16	p.m.	p.m.	p.m.	
2 0 0 7	Fitting-out of premises	5.16	321 275	322 500	431 135,00	134,20 %
2 0 0 8	Other expenditure on buildings	5.16	56 943	57 160	79 277,00	139,22 %
2 0 0 9	Provisional appropriation to cover the institution's property investments	5.16	p.m.	p.m.	p.m.	

		<i>Article 2 0 0 — Subtotal</i>		13 974 233	13 525 187	13 420 579,00	96,04 %
2 0 2	Other expenditure on buildings						
2 0 2 2	Cleaning and maintenance	5.16	2 539 992	2 544 613	2 476 908,00	97,52 %	
2 0 2 4	Energy consumption	5.16	1 039 267	1 028 037	862 397,00	82,98 %	
2 0 2 6	Security and surveillance	5.16	2 073 710	2 027 711	2 059 044,00	99,29 %	
2 0 2 8	Insurance	5.16	139 495	139 998	46 778,00	33,53 %	
		<i>Article 2 0 2 — Subtotal</i>		5 792 464	5 740 359	5 445 127,00	94,00 %
		Chapter 2 0 — Total		19 766 697	19 265 546	18 865 706,00	95,44 %

Remarks

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 60 thereof.

Whenever the appropriation is intended to cover expenditure relating to the purchase or the conclusion of a contract for the supply of equipment or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent

Figures

Budget 2013	Appropriations 2012	Outturn 2011
2 112 125	2 063 776	1 884 564,00

Remarks

This appropriation is intended to cover rent on buildings and rental charges for meetings held in buildings that are not occupied permanently.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 0 1 — Annual lease payments and similar expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
11 483 890	11 081 751	11 025 603,00

Remarks

This appropriation is intended to cover annual lease payments and other similar expenditure owed by the institution in respect of its lease/purchase obligations.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 0 3 — Purchase of premises

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover the purchase of premises. Subsidies for land and its servicing will be dealt with in accordance with the Financial Regulation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 0 5 — Construction of buildings

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This item is intended to accommodate a possible appropriation for the construction of buildings.

Item 2 0 0 7 — Fitting-out of premises

Figures

Budget 2013	Appropriations 2012	Outturn 2011
321 275	322 500	431 135,00

Remarks

This appropriation is intended to cover the performance of fitting-out work, including specific work such as cabling and security and restaurant-related work, etc., as well as other expenditure connected with that work, in particular architects' or engineers' fees, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 0 8 — Other expenditure on buildings

Figures

Budget 2013	Appropriations 2012	Outturn 2011
56 943	57 160	79 277,00

Remarks

This appropriation is intended to cover:

- expenditure on buildings not specifically provided for in the other articles in this chapter, in particular technical or architectural assistance in connection with studies and the preparation and monitoring of maintenance and other work in buildings,
- expenses for building adaptations for disabled employees and disabled visitors to the European Economic and Social Committee as identified by a disabled access audit, which has already been agreed,
- public-utility service charges.

Item 2 0 0 9 — Provisional appropriation to cover the institution's property investments

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover any property investments made by the institution.

This appropriation is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

Article 2 0 2 — Other expenditure on buildings

Item 2 0 2 2 — Cleaning and maintenance

Figures

Budget 2013	Appropriations 2012	Outturn 2011
2 539 992	2 544 613	2 476 908,00

Remarks

This appropriation is intended to cover the cost of cleaning and maintaining premises, lifts, heating and air-conditioning systems and fire doors, as well as rat extermination, repainting and repair work, and maintaining the external appearance of buildings and their environment, including the cost of studies, analyses, authorisations, compliance with Eco-Management and Audit Scheme (EMAS) standards, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

Item 2 0 2 4 — Energy consumption

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 039 267	1 028 037	862 397,00

Remarks

This appropriation is intended to cover, in particular, water, gas, electricity and heating costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 2 6 — Security and surveillance

Figures

Budget 2013	Appropriations 2012	Outturn 2011
2 073 710	2 027 711	2 059 044,00

Remarks

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 2 8 — Insurance

Figures

Budget 2013	Appropriations 2012	Outturn 2011
139 495	139 998	46 778,00

Remarks

This appropriation is intended to cover payments in respect of insurance policy premiums.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE					
2 1 0	<i>Equipment, operating costs and services relating to data processing and telecommunications</i>					
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work	5.16	1 535 025	1 499 599	1 449 337,00	94,42 %
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems	5.16	1 894 328	1 880 906	2 205 219,00	116,41 %
2 1 0 3	Telecommunications	5.16	1 364 214	1 408 940	1 352 669,00	99,15 %
	<i>Article 2 1 0 — Subtotal</i>		4 793 567	4 789 445	5 007 225,00	104,46 %
2 1 2	<i>Furniture</i>	5.16	252 188	216 287	172 792,00	68,52 %
2 1 4	<i>Technical equipment and installations</i>	5.16	963 225	966 401	908 630,00	94,33 %
2 1 6	<i>Vehicles</i>	5.16	89 300	89 300	90 978,00	101,88 %
	Chapter 2 1 — Total		6 098 280	6 061 433	6 179 625,00	101,33 %

Remarks

Whenever the appropriation is intended to cover expenditure relating to the purchase or the conclusion of a contract for the supply of equipment or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

Article 2 1 0 — Equipment, operating costs and services relating to data processing and telecommunications

Item 2 1 0 0 — Purchase, servicing and maintenance of equipment and software, and related work

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 535 025	1 499 599	1 449 337,00

Remarks

This appropriation is intended to cover expenditure for the purchase, hire, servicing and maintenance of equipment and software for the institution, and related work.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 1 0 2 — Outside assistance for the operation, development and maintenance of software systems

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 894 328	1 880 906	2 205 219,00

Remarks

This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with the operation of the data-processing centre and the network, the production and maintenance of applications, support for users, including Members, the carrying out of studies, and the drawing-up and input of technical documentation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 1 0 3 — Telecommunications

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 364 214	1 408 940	1 352 669,00

Remarks

This appropriation is intended to cover wired and wireless telecommunication subscriptions and charges (fixed-line and mobile telephony, television), as well as costs incurred in connection with data transmission networks and telematic services. It also covers the co-financing of equipment for Members and delegates enabling them to receive the documents of the European Economic and Social Committee electronically.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 2 1 2 — Furniture

Figures

Budget 2013	Appropriations 2012	Outturn 2011
252 188	216 287	172 792,00

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture and office machines.

In connection with works of art, this appropriation is intended to cover both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, including framing, restoration, cleaning, insurance and ad hoc transport costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
963 225	966 401	908 630,00

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of technical equipment and installations, and in particular of:

- miscellaneous fixed and mobile technical equipment and installations in connection with publishing, archiving, security, canteens and buildings, etc.,
- equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 35 000.

Article 2 1 6 — Vehicles

Figures

Budget 2013	Appropriations 2012	Outturn 2011
89 300	89 300	90 978,00

Remarks

This appropriation is intended to cover the purchase, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 4 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
2 3	CURRENT ADMINISTRATIVE EXPENDITURE					
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>	5.16	214 031	215 540	219 876,00	102,73 %
2 3 1	<i>Financial charges</i>	5.16	4 500	4 500	5 000,00	111,11 %
2 3 2	<i>Legal costs and damages</i>	5.16	50 000	50 000	34 680,00	69,36 %
2 3 6	<i>Postage on correspondence and delivery charges</i>	5.16	125 000	135 000	102 060,00	81,65 %
2 3 8	<i>Other administrative expenditure</i>	5.16	124 920	120 000	121 602,00	97,34 %
	Chapter 2 3 — Total		518 451	525 040	483 218,00	93,20 %

Article 2 3 0 — Stationery, office supplies and miscellaneous consumables

Figures

Budget 2013	Appropriations 2012	Outturn 2011
214 031	215 540	219 876,00

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies, products required by the printing and duplicating shops and the cost of outside printing work.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

Article 2 3 1 — Financial charges

Figures

Budget 2013	Appropriations 2012	Outturn 2011
4 500	4 500	5 000,00

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Article 2 3 2 — Legal costs and damages

Figures

Budget 2013	Appropriations 2012	Outturn 2011
50 000	50 000	34 680,00

Remarks

This appropriation is intended to cover:

- all costs deriving from the European Economic and Social Committee's involvement in cases before the Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses to which the Legal Service contributes,
- damages, interest and any related debts within the meaning of Article 8(3) of the Financial Regulation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 2 3 6 — Postage on correspondence and delivery charges

Figures

Budget 2013	Appropriations 2012	Outturn 2011
125 000	135 000	102 060,00

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

Article 2 3 8 — Other administrative expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
124 920	120 000	121 602,00

Remarks

This appropriation is intended to cover:

- insurance not specifically provided for in another item,
- the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services and various technical services,
- all removal and handling expenses and those incurred by using removal firms or by using the services of interim handling agents,
- miscellaneous operating expenses, such as for the purchase of railway and flight timetables, the publication of notices of the sale of second-hand equipment in newspapers, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

CHAPTER 2 5 — OPERATIONAL ACTIVITIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
2 5	OPERATIONAL ACTIVITIES					
2 5 4	Meetings, conferences, congresses, seminars and other events					
2 5 4 0	Miscellaneous expenditure on internal meetings	5.16	255 000	215 000	281 551,00	110,41 %
2 5 4 2	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	5.16	603 000	587 745	454 040,00	75,30 %
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)	5.16	75 000	100 000	39 447,00	52,60 %
2 5 4 6	Costs arising from the institution's entertainment and representation obligations	5.16	139 000	139 000	80 000,00	57,55 %

2 5 4 8	Interpreting	5.16	8 625 000	8 030 000	7 862 508,00	91,16 %	
			Article 2 5 4 — Subtotal	9 697 000	9 071 745	8 717 546,00	89,90 %
			Chapter 2 5 — Total	9 697 000	9 071 745	8 717 546,00	89,90 %

Article 2 5 4 — Meetings, conferences, congresses, seminars and other events

Item 2 5 4 0 — Miscellaneous expenditure on internal meetings

Figures

Budget 2013	Appropriations 2012	Outturn 2011
255 000	215 000	281 551,00

Remarks

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks and working meals at internal meetings. The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 5 4 2 — Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings

Figures

Budget 2013	Appropriations 2012	Outturn 2011
603 000	587 745	454 040,00

Remarks

This appropriation is intended to cover expenses, including representation and logistical expenses, connected with (a) the attendance by European Economic and Social Committee representatives at congresses, conferences, seminars, symposia, etc., and (b) the organisation by the European Economic and Social Committee of hearings and both general and specific conferences and meetings (including overall contributions where these events are co-organised with third parties and expenses connected with contracting out).

It also covers all expenditure incurred in the organisation of meetings between the European Economic and Social Committee and its counterparts (including socio-economic interest groups) from both the European Union and third countries.

This appropriation also covers expenditure incurred as a result of (a) visits to the European Economic and Social Committee by delegations from socio-professional interest groups in third countries and (b) the activities of the Association of former Committee Members.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 250 000.

Item 2 5 4 4 — Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)

Figures

Budget 2013	Appropriations 2012	Outturn 2011
75 000	100 000	39 447,00

Remarks

This appropriation is intended to cover the operating expenses of the Consultative Commission on Industrial Change (CCMI), excluding the travel expenses and allowances for Members of the European Economic and Social Committee and delegates of the CCMI.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 5 4 6 — Costs arising from the institution's entertainment and representation obligations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
139 000	139 000	80 000,00

Remarks

This appropriation is intended to cover expenses related to the obligations of the institution regarding entertainment and representation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 5 4 8 — Interpreting

Figures

Budget 2013	Appropriations 2012	Outturn 2011
8 625 000	8 030 000	7 862 508,00

Remarks

This appropriation is intended to cover expenditure for the services of interpreters (either freelance or made available by another institution) provided to the European Economic and Social Committee, including their fees, travel expenses and subsistence allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION					
2 6 0	Communication, information and publications					
2 6 0 0	Communication	5.16	795 500	795 500	816 429,00	102,63 %
2 6 0 2	Publishing and promotion of publications	5.16	503 000	503 000	434 471,00	86,38 %
2 6 0 4	Official Journal	5.16	500 000	350 000	440 631,00	88,13 %
	<i>Article 2 6 0 — Subtotal</i>		1 798 500	1 648 500	1 691 531,00	94,05 %
2 6 2	Acquisition of information, documentation and archiving					
2 6 2 0	Studies, research and hearings	5.16	155 000	155 000	172 301,00	111,16 %
2 6 2 2	Documentation and library expenditure	5.16	178 700	178 700	170 613,00	95,47 %
2 6 2 4	Archiving and related work	5.16	50 000	41 456	41 456,00	82,91 %
	<i>Article 2 6 2 — Subtotal</i>		383 700	375 156	384 370,00	100,17 %
	Chapter 2 6 — Total		2 182 200	2 023 656	2 075 901,00	95,13 %

Article 2 6 0 — Communication, information and publications

Item 2 6 0 0 — Communication

Figures

Budget 2013	Appropriations 2012	Outturn 2011
795 500	795 500	816 429,00

Remarks

This appropriation is intended to cover the European Economic and Social Committee's communication and information expenses, whether relating to the objectives and activities of the Committee, information activities aimed at the general public or socio-occupational organisations, media coverage of conferences, congresses and seminars, or the organisation and media coverage of major public events, cultural initiatives or any other of the Committee's various events, including the organised civil society prize. It also covers all materials, services, consumables and supplies connected with these events.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 6 0 2 — Publishing and promotion of publications

Figures

Budget 2013	Appropriations 2012	Outturn 2011
503 000	503 000	434 471,00

Remarks

This appropriation is intended to cover the European Economic and Social Committee's publication costs on all media to promote publications and general information.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

Item 2 6 0 4 — Official Journal

Figures

Budget 2013	Appropriations 2012	Outturn 2011
500 000	350 000	440 631,00

Remarks

This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Union*, as well as postage and associated costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 125 000.

Article 2 6 2 — Acquisition of information, documentation and archiving

Item 2 6 2 0 — Studies, research and hearings

Figures

Budget 2013	Appropriations 2012	Outturn 2011
155 000	155 000	172 301,00

Remarks

This appropriation is intended to cover the cost of hearings of experts in specific fields and studies contracted out to experts and research institutes.

Item 2 6 2 2 — Documentation and library expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
178 700	178 700	170 613,00

Remarks

This appropriation is intended to cover:

- the expansion and renewal of the general reference section and the updating of the library's collection,
- subscriptions to newspapers, periodicals, information agencies, their publications and online services, including copyright fees for the copying and distribution in print or electronic form of these publications, and service contracts for press reviews and cuttings,
- subscriptions or service contracts for the provision of summaries and analyses of the content of periodicals or the storage on optical media of articles extracted from these periodicals,
- the costs of using external documentary and statistical databases, excluding information technology equipment and telecommunication costs,
- costs arising from obligations undertaken by the European Economic and Social Committee in the framework of international and/or interinstitutional cooperation,
- the purchase or hire of special equipment, including electric, electronic and IT library, documentation and multimedia equipment and systems, as well as external services for the acquisition, development, installation, use and maintenance of this equipment and these systems,
- the cost of services connected with the activities of the library, including those provided for its users (searches, analyses), the quality management system, etc.,
- binding and conservation materials and work for the library, documentation service and multimedia resource centre,
- the cost, including materials, of internal publications (brochures, studies, etc.) and communication (newsletters, videos, CD-ROMs, etc.),
- the purchase of dictionaries, glossaries and other works for the language service.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

Item 2 6 2 4 — Archiving and related work

Figures

Budget 2013	Appropriations 2012	Outturn 2011
50 000	41 456	41 456,00

Remarks

This appropriation is intended to cover:

- the cost of binding the *Official Journal of the European Union* and various brochures,
- the cost of external archiving services, including sorting, filing and refiling, the cost of archiving services, the acquisition and use of archive materials on back-up media (microfilm, disk, cassette, etc.), as well as the purchase, hire and maintenance of special materials (electric, electronic, IT) and the cost of publishing on all media (brochures, CD-ROMs, etc.).

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
10 0	PROVISIONAL APPROPRIATIONS	5.16	p.m.	p.m.	p.m.
10 1	CONTINGENCY RESERVE	5.16	p.m.	p.m.	p.m.
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	5.16	p.m.	p.m.	p.m.
Title 10 — Total			p.m.	p.m.	p.m.

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	p.m.

Remarks

RE-USE REPLACEMENT ERROR

Overall objectives

The re-use at this position could not be replaced due to the following error:

Reuse property filter class not found: No filter name/type is specified

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	p.m.

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	p.m.

1. S — STAFF

1.1. S 1 — Section VI — European Economic and Social Committee

Function group and grade	European Economic and Social Committee			
	2013		2012	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category AD 16		1		1

AD 15	6		6	
AD 14	19	1	19	1
AD 13	37	3	32	3
AD 12	40		40	
AD 11	30		30	
AD 10	20		25	
AD 9	22	10	21	10
AD 8	29		27	
AD 7	47	2	39	2
AD 6	48	1	52	1
AD 5	51	2	46	2
AD total	349	20	337	20
AST 11	5		2	
AST 10	10		7	
AST 9	13	1	14	1
AST 8	18		20	
AST 7	44	1	44	1
AST 6	54	4	60	4
AST 5	48	4	49	4
AST 4	42	1	42	1
AST 3	61	3	60	3
AST 2	34		34	
AST 1	21	1	20	1
AST total	350	15	352	15
Total	699	35	689	35
Grand total	734		724	