

SECTION X - EUROPEAN EXTERNAL ACTION SERVICE

REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2013	Budget 2012	Outturn 2011
4	MISCELLANEOUS UNION TAXES, LEVIES AND DUES	37 678 000	34 778 000	35 037 058,77
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	250 000	p.m.	259 418 856,38
6	CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES	p.m.	p.m.	0,00
7	INTEREST ON LATE PAYMENTS	p.m.	p.m.	p.m.
9	MISCELLANEOUS REVENUE	p.m.	p.m.	0,00
	Total	37 928 000	34 778 000	294 455 915,15

TITLE 4 — MISCELLANEOUS UNION TAXES, LEVIES AND DUES

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
4 0	DEDUCTIONS FROM STAFF REMUNERATION	23 860 000	22 022 000	18 511 534,27
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	13 818 000	12 756 000	16 525 524,50
	Title 4 — Total	37 678 000	34 778 000	35 037 058,77

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
4 0	DEDUCTIONS FROM STAFF REMUNERATION				
4 0 0	<i>Proceeds from taxation of the salaries, wages and allowances of officials and other servants</i>	21 795 000	20 113 000	15 773 939,51	72,37 %
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>	2 065 000	1 909 000	2 737 594,76	132,57 %
	Chapter 4 0 — Total	23 860 000	22 022 000	18 511 534,27	77,58 %

Article 4 0 0 — Proceeds from taxation of the salaries, wages and allowances of officials and other servants

Figures

Budget 2013	Budget 2012	Outturn 2011
21 795 000	20 113 000	15 773 939,51

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 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
2 065 000	1 909 000	2 737 594,76

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>	13 818 000	12 756 000	16 525 524,50	119,59 %
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	0,00	
4 1 2	<i>Contributions to the pension scheme by officials on leave on personal grounds</i>	p.m.	p.m.	0,00	
	Chapter 4 1 — Total	13 818 000	12 756 000	16 525 524,50	119,59 %

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2013	Budget 2012	Outturn 2011
13 818 000	12 756 000	16 525 524,50

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.	0,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 107 thereof, and Article 4 and Article 11(2) of Annex VIII thereto.

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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 107 thereof, and Article 11(2) and Article 48 of Annex

VIII thereto.

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 AND IMMOVABLE PROPERTY	p.m.	p.m.	0,00
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	0,00
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	250 000	p.m.	604 713,19
5 5	REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT	p.m.	p.m.	0,00
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	258 814 143,19
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	0,00
5 9	OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT	p.m.	p.m.	0,00
	Title 5 — Total	250 000	p.m.	259 418 856,38

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE 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 AND IMMOVABLE PROPERTY				
5 0 0	<i>Proceeds from the sale of movable property</i>				
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	0,00	
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	0,00	
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	0,00	
	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	0,00	
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	0,00	
	Chapter 5 0 — Total	p.m.	p.m.	0,00	

Article 5 0 0 — Proceeds from the sale of movable property

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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

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 headings 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.	0,00

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 headings which bore the initial expenditure giving rise to the corresponding revenue.

Item 5 0 0 2 — Proceeds from the supply of goods to other institutions or bodies — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

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 headings 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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

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 headings 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</i>	p.m.	p.m.	0,00	
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>	p.m.	p.m.	0,00	
	Chapter 5 1 — Total	p.m.	p.m.	0,00	

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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

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 headings 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

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

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 headings 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>	250 000	p.m.	604 713,19	241,89 %
	Chapter 5 2 — Total	250 000	p.m.	604 713,19	241,89 %

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
250 000	p.m.	604 713,19

CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
5 5	REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT				
5 5 0	<i>Revenue from the supply of services and work for 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.	0,00	
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.	0,00	
	Chapter 5 5 — Total	p.m.	p.m.	0,00	

Article 5 5 0 — Revenue from the supply of services and work for 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.	0,00

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 headings 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.	0,00

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.	6 256 360,39	
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.	0,00	
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue</i>	p.m.	p.m.	0,00	
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	713,11	
5 7 4	<i>Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue</i>	p.m.	p.m.	252 557 069,69	
	Chapter 5 7 — Total	p.m.	p.m.	258 814 143,19	

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.	6 256 360,39

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 headings 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.	0,00

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 headings which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 7 2 — Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

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 headings 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.	713,11

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 headings which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 7 4 — Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	252 557 069,69

Remarks

This revenue arises from a Commission contribution to the EEAS for covering locally managed expenses of Commission staff working in Union delegations, including Commission staff funded by the European Development Fund (EDF).

In accordance with Article 18(1) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in this section.

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>Miscellaneous compensation</i>	p.m.	p.m.	0,00	
	Chapter 5 8 — Total	p.m.	p.m.	0,00	

Article 5 8 0 — Miscellaneous compensation

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

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 headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 9 — OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
5 9	OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT				
5 9 0	<i>Other revenue arising from administrative management</i>	p.m.	p.m.	0,00	
	Chapter 5 9 — Total	p.m.	p.m.	0,00	

Article 5 9 0 — Other revenue arising from administrative management

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

TITLE 6 — CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	0,00
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	0,00
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	0,00
	Title 6 — Total	p.m.	p.m.	0,00

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE				
6 1 2	<i>Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue</i>	p.m.	p.m.	0,00	
	Chapter 6 1 — Total	p.m.	p.m.	0,00	

Article 6 1 2 — Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

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 headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS				
6 3 1	<i>Contributions within the framework of the Schengen acquis — Assigned revenue</i>				
6 3 1 1	Contribution to the administrative costs arising from the framework agreement with Iceland and Norway — Assigned revenue	p.m.	p.m.	0,00	
	<i>Article 6 3 1 — Subtotal</i>	p.m.	p.m.	0,00	
	Chapter 6 3 — Total	p.m.	p.m.	0,00	

Article 6 3 1 — Contributions within the framework of the Schengen acquis — Assigned revenue

Item 6 3 1 1 — Contribution to the administrative costs arising from the framework agreement with Iceland and Norway — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

Remarks

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

Contribution to the administrative costs arising from the Agreement of 18 May 1999 concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the latter's association with the implementation, application and

development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 36), and in particular Article 12 thereof.

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 headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
6 6	OTHER CONTRIBUTIONS AND REFUNDS				
6 6 0	<i>Other contributions and refunds</i>				
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	0,00	
	<i>Article 6 6 0 — Subtotal</i>	p.m.	p.m.	0,00	
	Chapter 6 6 — Total	p.m.	p.m.	0,00	

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds — Assigned revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

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 headings which bore the initial expenditure giving rise to the corresponding revenue.

TITLE 7 — INTEREST ON LATE PAYMENTS

Figures

Title Chapter	Heading	Budget 2013	Budget 2012	Outturn 2011
7 0	INTEREST ON LATE PAYMENTS	p.m.	p.m.	p.m.
	Title 7 — Total	p.m.	p.m.	p.m.

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
7 0	INTEREST ON LATE PAYMENTS				
7 0 0	<i>Interest on late payments</i>				
7 0 0 0	Interest due on late payments into the accounts held with the treasuries of the Member States	p.m.	p.m.	p.m.	
7 0 0 1	Other interest on late payments	p.m.	p.m.	p.m.	
	<i>Article 7 0 0 — Subtotal</i>	p.m.	p.m.	p.m.	
	Chapter 7 0 — Total	p.m.	p.m.	p.m.	

Article 7 0 0 — Interest on late payments

Item 7 0 0 0 — Interest due on late payments into the accounts held with the treasuries of the Member States

Figures

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

Legal basis

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 71(4) thereof.

Item 7 0 0 1 — Other interest on late payments

Figures

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

Legal basis

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 71(4) thereof.

TITLE 9 — MISCELLANEOUS REVENUE

Figures

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

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2013	Budget 2012	Outturn 2011	2011/2013
9 0	MISCELLANEOUS REVENUE				
9 0 0	Miscellaneous revenue	p.m.	p.m.	0,00	
	Chapter 9 0 — Total	p.m.	p.m.	0,00	

Article 9 0 0 — Miscellaneous revenue

Figures

Budget 2013	Budget 2012	Outturn 2011
p.m.	p.m.	0,00

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2013		Appropriations 2012		Outturn 2011
		Commitments	Payments	Commitments	Payments	
1	STAFF AT HEADQUARTERS	148 479 815	148 479 815	142 872 462	142 872 462	134 769 518,35
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS	52 733 755	52 733 755	44 458 963	44 558 963	47 569 250,11
	10 0			2 500 000	2 500 000	
				46 958 963	47 058 963	
3	DELEGATIONS	315 422 000	315 422 000	297 573 000	297 573 000	519 693 710,65
	10 0			1 272 000	1 272 000	
				298 845 000	298 845 000	
10	OTHER EXPENDITURE	p.m.	p.m.	3 772 000	3 772 000	0,—
	Total	516 635 570	516 635 570	488 676 425	488 776 425	702 032 479,11
	Of which Reserves: 10 0			3 772 000	3 772 000	

TITLE 1 — STAFF AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	5	119 954 000	115 732 000	109 340 803,98
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	5	17 342 995	15 625 900	14 147 254,85
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	5	2 117 000	2 359 828	2 059 749,92
1 4	MISSIONS	5	7 723 305	7 723 305	8 080 904,60
1 5	MEASURES TO ASSIST STAFF	5	1 342 515	1 431 429	1 140 805,00
	Title 1 — Total		148 479 815	142 872 462	134 769 518,35

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF					
1 1 0	Remuneration and other entitlements relating to statutory staff					
1 1 0 0	Basic salaries	5.20	92 023 000	87 971 000	83 712 239,38	90,97 %
1 1 0 1	Entitlements under the Staff Regulations related to the post held	5.20	748 000	1 136 000	486 663,83	65,06 %
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	5.20	23 039 000	22 690 000	21 649 223,67	93,97 %
1 1 0 3	Social security cover	5.20	4 144 000	3 733 000	3 492 677,10	84,28 %
1 1 0 4	Salary weightings and adjustments	5.20	p.m.	202 000	0,—	
	<i>Article 1 1 0 — Subtotal</i>		119 954 000	115 732 000	109 340 803,98	91,15 %
	Chapter 1 1 — Total		119 954 000	115 732 000	109 340 803,98	91,15 %

Remarks

The appropriations entered in this chapter are assessed on the basis of the EEAS establishment plan for the financial year.

A standard abatement of 6,2% has been applied to salaries, allowances and payments to take account of the fact that not all posts in

the EEAS establishment plan are occupied at any given time.

Article 1 1 0 — Remuneration and other entitlements relating to statutory staff

Item 1 1 0 0 — Basic salaries

Figures

Budget 2013	Appropriations 2012	Outturn 2011
92 023 000	87 971 000	83 712 239,38

Remarks

This appropriation is intended to cover basic salaries for officials and temporary staff holding a post provided for in the establishment plan and compensation foreseen under Article 50 of the Staff Regulations.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 1 — Entitlements under the Staff Regulations related to the post held

Figures

Budget 2013	Appropriations 2012	Outturn 2011
748 000	1 136 000	486 663,83

Remarks

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

- secretarial allowances,
- accommodation and transport allowances,
- fixed local travel allowances,
- allowances for shiftwork or standby duty at the official's place of work or at home,
- other allowances and repayments,
- overtime.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 2 — Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Figures

Budget 2013	Appropriations 2012	Outturn 2011
23 039 000	22 690 000	21 649 223,67

Remarks

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

- expatriation and foreign residence allowances,
- household, dependent child and education allowances,
- allowance for parental or family leave,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 3 — Social security cover

Figures

Budget 2013	Appropriations 2012	Outturn 2011
4 144 000	3 733 000	3 492 677,10

Remarks

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

- insurance against sickness, accidents and occupational disease and other social security charges,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 4 — Salary weightings and adjustments

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	202 000	0,—

Remarks

This appropriation is intended to cover, for officials and temporary staff holding a post provided for in the establishment plan, the impact of weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF					
1 2 0	Remuneration and other entitlements relating to external staff					
1 2 0 0	Contract staff	5.20	5 721 995	4 247 000	3 667 820,85	64,10 %
1 2 0 1	Non-military seconded national experts	5.20	3 663 000	3 285 000	3 009 000,00	82,15 %
1 2 0 2	Traineeships	5.20	366 000	356 900	338 836,00	92,58 %
1 2 0 3	External services	5.20	p.m.	p.m.	0,—	
1 2 0 4	Agency staff and special advisers	5.20	80 000	500 000	100 000,00	125,00 %
1 2 0 5	Military seconded national experts	5.20	7 512 000	7 237 000	7 031 598,00	93,60 %
	<i>Article 1 2 0 — Subtotal</i>		17 342 995	15 625 900	14 147 254,85	81,57 %
1 2 2	Provisional appropriation	5.20	p.m.	p.m.	0,—	
	Chapter 1 2 — Total		17 342 995	15 625 900	14 147 254,85	81,57 %

Article 1 2 0 — Remuneration and other entitlements relating to external staff

Item 1 2 0 0 — Contract staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
5 721 995	4 247 000	3 667 820,85

Remarks

This appropriation is intended to cover the remuneration of contract staff (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 1 — Non-military seconded national experts

Figures

Budget 2013	Appropriations 2012	Outturn 2011
3 663 000	3 285 000	3 009 000,00

Remarks

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment other than those posted to serve as the European Union Military Staff.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 23 March 2011 establishing the rules applicable to national experts seconded to the European External Action Service.

Item 1 2 0 2 — Traineeships

Figures

Budget 2013	Appropriations 2012	Outturn 2011
366 000	356 900	338 836,00

Remarks

This appropriation is intended to cover the costs of in-service traineeships intended for graduates and is designed to provide them with an overview of the objectives set and the challenges faced by the Union, an insight into how its institutions work and an opportunity to enhance their knowledge through work experience at the EEAS.

It covers the payment of grants and other related costs (supplement for dependent persons or for trainees, persons with disabilities, accident and sickness insurance, etc., reimbursement of travelling costs arising from the traineeship, particularly at the start and the close of the traineeship, as well as the costs of organising events stemming from the traineeship programme, e.g. visits, hosting and reception costs). It also covers the costs of evaluation in order to optimise the programme of traineeships and communication and information campaigns.

The selection of trainees is based on objective, transparent criteria and reflects a geographical balance.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 1 2 0 3 — External services

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution and in particular:

- temporary staff for miscellaneous services,
- supplementary staff for meetings,
- experts in the field of working conditions.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 1 2 0 4 — Agency staff and special advisers

Figures

Budget 2013	Appropriations 2012	Outturn 2011
80 000	500 000	100 000,00

Remarks

This appropriation is mainly intended to cover the remuneration of agency staff, temporary staff and special advisers, including in the field of the CSDP/CFSP, employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 5 — Military seconded national experts

Figures

Budget 2013	Appropriations 2012	Outturn 2011
7 512 000	7 237 000	7 031 598,00

Remarks

This appropriation is intended to finance the emoluments of the national military experts posted to serve as the European Union Military Staff under the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 23 March 2011 establishing the rules applicable to national experts seconded to the European External Action Service.

Article 1 2 2 — Provisional appropriation

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the effect of any salary adjustments made by the Council in the course of the financial year.

This appropriation is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT					
1 3 0	<i>Expenditure relating to staff management</i>					
1 3 0 0	Recruitment	5.20	100 000	112 000	249 789,00	249,79 %
1 3 0 1	Training	5.20	1 217 000	1 217 000	817 359,92	67,16 %
1 3 0 2	Entitlements on entering the service, transfers and leaving the service	5.20	800 000	1 030 828	992 601,00	124,08 %
	<i>Article 1 3 0 — Subtotal</i>		2 117 000	2 359 828	2 059 749,92	97,30 %
	Chapter 1 3 — Total		2 117 000	2 359 828	2 059 749,92	97,30 %

Article 1 3 0 — Expenditure relating to staff management

Item 1 3 0 0 — Recruitment

Figures

Budget 2013	Appropriations 2012	Outturn 2011
100 000	112 000	249 789,00

Remarks

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 selection procedures for temporary, auxiliary and local staff.

In cases duly justified by operational requirements, and after consulting the European Personnel Selection Office, this appropriation may be used for competitions organised by the institution itself.

Assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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).

Item 1 3 0 1 — Training

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 217 000	1 217 000	817 359,92

Remarks

This appropriation is intended to cover:

- expenditure incurred for further training and retraining, including language courses run on an interinstitutional basis, course fees, the cost of trainers and logistical costs such as room and equipment hire as well as miscellaneous connected costs such as refreshments and food, the expenses of attendance at courses, conferences and congresses under the European Union Military Staff's terms of reference,
- enrolment fees for seminars and conferences.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 23 March 2011 establishing the rules applicable to national experts seconded to the European External Action Service.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27,

30.1.2001, p. 7).

Item 1 3 0 2 — Entitlements on entering the service, transfers and leaving the service

Figures

Budget 2013	Appropriations 2012	Outturn 2011
800 000	1 030 828	992 601,00

Remarks

This appropriation is intended to cover:

- travel expenses due to officials, temporary and contract 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, temporary and contract staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,
- daily subsistence allowance payable to officials, temporary and contract staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,
- severance grant for probationers dismissed for obvious inadequacy,
- compensation in the event of termination by the institution of the contract of a temporary or contract staff member.

This appropriation is also intended to cover allowances for officials:

- assigned non-active status in connection with a measure to reduce the number of posts in the institution,
- holding an AD 14 to AD 16-grade-post who are retired in the interests of the service.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 4 — MISSIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
1 4	MISSIONS					
1 4 0	Missions	5.20	7 723 305	7 723 305	8 080 904,60	104,63 %
	Chapter 1 4 — Total		7 723 305	7 723 305	8 080 904,60	104,63 %

Article 1 4 0 — Missions

Figures

Budget 2013	Appropriations 2012	Outturn 2011
7 723 305	7 723 305	8 080 904,60

Remarks

This appropriation is intended to cover:

- mission expenses incurred by the High Representative,

- mission expenses and staff duty travel expenses of the officials, temporary and contract staff and special advisers of the EEAS, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions,
- mission expenses incurred under the European Union Military Staff's terms of reference,
- mission expenses of national experts on secondment to the EEAS,
- mission expenses of the High Representative's special advisers and special envoys,
- missions expenses of successful candidates called for training prior to taking up duty.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

Decision of the High Representative of the Union for Foreign Affairs and Security Policy on rules applicable to mission by EEAS staff.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 23 March 2011 establishing the rules applicable to national experts seconded to the European External Action Service.

CHAPTER 1 5 — MEASURES TO ASSIST STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
1 5	MEASURES TO ASSIST STAFF					
1 5 0	<i>Measures to assist staff</i>					
1 5 0 0	Social services and assistance to staff	5.20	388 000	438 000	136 172,00	35,10 %
1 5 0 1	Medical service	5.20	450 000	464 000	509 039,00	113,12 %
1 5 0 2	Restaurants and canteens	5.20	p.m.	24 914	0,—	
1 5 0 3	Crèches and childcare facilities	5.20	504 515	504 515	495 594,00	98,23 %
	<i>Article 1 5 0 — Subtotal</i>		1 342 515	1 431 429	1 140 805,00	84,98 %
	Chapter 1 5 — Total		1 342 515	1 431 429	1 140 805,00	84,98 %

Article 1 5 0 — Measures to assist staff

Item 1 5 0 0 — Social services and assistance to staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
388 000	438 000	136 172,00

Remarks

This appropriation is intended to cover:

- measures taken to assist officials and other staff in particularly difficult situations,
- costs for social contacts between members of staff,
- partial reimbursement to staff of the cost of using public transport to come to work. This measure is intended as an incentive to use public transport.

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

- officials in service,
- spouses of officials in service,
- all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It enables the reimbursement of non-medical costs that are deemed necessary, result from disablement and are duly substantiated, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 24 and 76 thereof.

Item 1 5 0 1 — Medical service

Figures

Budget 2013	Appropriations 2012	Outturn 2011
450 000	464 000	509 039,00

Remarks

This appropriation is intended to cover in particular:

- the operating costs of the sick bays, the cost of consumables, medical care and medicines at the crèche, expenditure on medical check-ups and expenditure relating to the Invalidity Committees and the cost of spectacles,
- expenditure on the purchase of certain work tools deemed necessary on medical grounds.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

Item 1 5 0 2 — Restaurants and canteens

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	24 914	0,—

Remarks

This appropriation is intended to cover remuneration for the services provided by the operator of the restaurants and canteens.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 1 5 0 3 — Crèches and childcare facilities

Figures

Budget 2013	Appropriations 2012	Outturn 2011
504 515	504 515	495 594,00

Remarks

This appropriation is intended to cover the EEAS contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission and/or the Council).

Revenue from the parental contribution and from contributions by organisations employing parents gives rise to assigned revenue.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

TITLE 2 — BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Budget 2013		Appropriations 2012		Outturn 2011
			Commitments	Payments	Commitments	Payments	
2 0	BUILDINGS AND ASSOCIATED COSTS	5	21 277 500	21 277 500	16 649 000	16 649 000	21 699 107,00
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	5	25 630 250	25 630 250	21 646 546	21 646 546	22 492 634,37
	10 0				2 500 000	2 500 000	
					24 146 546	24 146 546	
2 2	OTHER OPERATING EXPENDITURE	5	5 826 005	5 826 005	6 163 417	6 263 417	3 377 508,74
	Title 2 — Total		52 733 755	52 733 755	44 458 963	44 558 963	47 569 250,11
	10 0				2 500 000	2 500 000	
	Total including reserves				46 958 963	47 058 963	

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 and annual lease payments	5.20	6 616 000	5 901 000	14 142 723,00	213,77 %
2 0 0 1	Acquisition of immovable property	5.20	p.m.	p.m.	0,—	
2 0 0 2	Fitting-out and security works	5.20	491 000	200 000	645 432,00	131,45 %
	<i>Article 2 0 0 — Subtotal</i>		7 107 000	6 101 000	14 788 155,00	208,08 %
2 0 1	Costs relating to buildings					
2 0 1 0	Cleaning and maintenance	5.20	4 152 000	3 444 000	1 857 340,00	44,73 %
2 0 1 1	Water, gas, electricity and heating	5.20	1 318 000	1 449 000	856 687,00	65,00 %
2 0 1 2	Security and surveillance of buildings	5.20	8 456 000	5 379 000	3 979 463,00	47,06 %
2 0 1 3	Insurance	5.20	74 500	72 000	37 162,00	49,88 %
2 0 1 4	Other expenditure relating to buildings	5.20	170 000	204 000	180 300,00	106,06 %
	<i>Article 2 0 1 — Subtotal</i>		14 170 500	10 548 000	6 910 952,00	48,77 %
	Chapter 2 0 — Total		21 277 500	16 649 000	21 699 107,00	101,98 %

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent and annual lease payments

Figures

Budget 2013	Appropriations 2012	Outturn 2011
6 616 000	5 901 000	14 142 723,00

Remarks

This appropriation is intended to cover in Brussels the rents and taxes on buildings occupied by the EEAS and the rent for meeting rooms, a warehouse and parking spaces.

This appropriation is also intended to cover the annual lease payments for buildings or parts of buildings under existing leases or

leases in preparation.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 0 1 — Acquisition of immovable property

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the acquisition of immovable property.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 0 2 — Fitting-out and security works

Figures

Budget 2013	Appropriations 2012	Outturn 2011
491 000	200 000	645 432,00

Remarks

This appropriation is intended to cover fitting-out work, including:

- studies on adapting and extending the institution's buildings,
- works on the fitting-out of buildings for the purposes of the physical and material safety of persons and property,
- fitting-out and transformation of premises in accordance with operational requirements,
- adaptation of premises and technical installations to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Article 2 0 1 — Costs relating to buildings

Item 2 0 1 0 — Cleaning and maintenance

Figures

Budget 2013	Appropriations 2012	Outturn 2011
4 152 000	3 444 000	1 857 340,00

Remarks

This appropriation is intended to cover the following cleaning and maintenance costs:

- the cleaning of offices, workshops and stores (including curtains, net curtains, carpets, blinds, etc.),
- replacement of worn curtains, net curtains and carpets,
- painting,
- miscellaneous maintenance,

- repairs to technical installations,
- technical supplies,
- contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal and lifts).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 1 1 — Water, gas, electricity and heating

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 318 000	1 449 000	856 687,00

Remarks

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

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 1 2 — Security and surveillance of buildings

Figures

Budget 2013	Appropriations 2012	Outturn 2011
8 456 000	5 379 000	3 979 463,00

Remarks

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

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 1 3 — Insurance

Figures

Budget 2013	Appropriations 2012	Outturn 2011
74 500	72 000	37 162,00

Remarks

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the EEAS and public liability insurance covering visitors to those buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 1 4 — Other expenditure relating to buildings

Figures

Budget 2013	Appropriations 2012	Outturn 2011
170 000	204 000	180 300,00

Remarks

This appropriation is intended to cover any other current expenditure relating to buildings (including the Cortenberg and ER buildings) not provided for in the other articles of this chapter, in particular the costs of waste removal, signalling equipment, surveys by specialised bodies, etc.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE					
2 1 0	Computer systems and telecommunications					
2 1 0 0	Information and communication technology	5.20	13 487 000	10 293 000	9 237 651,05	68,49 %
		10 0		2 500 000 12 793 000		
2 1 0 1	Secure information and communication technology	5.20	11 393 250	10 432 954	9 151 781,32	80,33 %
	<i>Article 2 1 0 — Subtotal</i>		24 880 250	20 725 954	18 389 432,37	73,91 %
		10 0		2 500 000 23 225 954		
2 1 1	Furniture	5.20	200 000	370 592	3 681 134,00	1840,57 %
2 1 2	Technical equipment and installations	5.20	250 000	250 000	166 496,00	66,60 %
2 1 3	Transport	5.20	300 000	300 000	255 572,00	85,19 %
	Chapter 2 1 — Total		25 630 250	21 646 546	22 492 634,37	87,76 %
		10 0		2 500 000 24 146 546		
	Total including reserves					

Article 2 1 0 — Computer systems and telecommunications

Item 2 1 0 0 — Information and communication technology

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
2 1 0 0	13 487 000	10 293 000	9 237 651,05
10 0		2 500 000	
Total	13 487 000	12 793 000	9 237 651,05

Remarks

This appropriation is intended to cover expenditure for non-classified information and communication technology, namely expenditure relating to:

- the purchase or rental of equipment or software for computer systems and applications,
- assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users,
- the servicing and maintenance of computer equipment and systems and applications software,
- communication service providers,
- the price of communications and data-transmission.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 1 0 1 — Secure information and communication technology

Figures

Budget 2013	Appropriations 2012	Outturn 2011
11 393 250	10 432 954	9 151 781,32

Remarks

This appropriation is intended to cover expenditure for secure information and communication technology, namely expenditure relating to:

- the purchase or rental of equipment or software for secure computer systems and applications,
- assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users, the servicing and maintenance of secure computer equipment and systems and applications software,
- subscription to secure communication services,
- the price of secure communications and data transmissions.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 1 1 — Furniture

Figures

Budget 2013	Appropriations 2012	Outturn 2011
200 000	370 592	3 681 134,00

Remarks

This appropriation is intended to cover:

- purchase or replacement of furniture and specialised furniture,
- rental of furniture during missions and meetings outside EEAS premises,
- maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 1 2 — Technical equipment and installations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
250 000	250 000	166 496,00

Remarks

This appropriation is intended to cover:

- the purchase or replacement of miscellaneous fixed and mobile technical equipment and installations, particularly in connection with archiving, security, conferences, canteens and buildings,
- technical assistance and supervision, particularly in connection with conferences and canteens,
- the rental of technical equipment and installations and the cost of servicing, maintaining and repairing such technical equipment and installations.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 1 3 — Transport

Figures

Budget 2013	Appropriations 2012	Outturn 2011
300 000	300 000	255 572,00

Remarks

This appropriation is intended to cover, inter alia:

- the leasing or acquisition of service vehicles,
- the cost of hiring cars when it is impossible to make use of the means of transport available to the EEAS, particularly in the course of missions,
- the running and maintenance costs of service cars (purchase of petrol, tyres, etc.).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2013		Appropriations 2012		Outturn 2011	2011/2013
			Commitments	Payments	Commitments	Payments		
2 2	OTHER OPERATING EXPENDITURE							
2 2 0	Conferences, congresses and meetings							
2 2 0 0	Organisation of meetings, conferences and congresses	5.2 0	700 000	700 000	1 200 000	1 200 000	495 000,00	70,71 %
2 2 0 1	Experts' travel expenses	5.2 0	100 000	100 000	150 000	150 000	80 000,00	80,00 %
	<i>Article 2 2 0 — Subtotal</i>		800 000	800 000	1 350 000	1 350 000	575 000,00	71,88 %
2 2 1	Information							
2 2 1 0	Documentation and library expenditure	5.2 0	681 500	681 500	580 000	580 000	681 421,81	99,99 %
2 2 1 1	Satellite imagery	5.2 0	500 000	500 000	200 000	200 000		
2 2 1 2	General publications	5.2 0	105 000	105 000	105 000	105 000	20 489,28	19,51 %
2 2 1 3	Public information and public events	5.2 0	150 000	150 000	150 000	150 000	33 867,31	22,58 %
	<i>Article 2 2 1 — Subtotal</i>		1 436 500	1 436 500	1 035 000	1 035 000	735 778,40	51,22 %
2 2 2	Language services							
2 2 2 0	Translation	5.2 0	p.m.	p.m.	p.m.	p.m.	0,—	
2 2 2 1	Interpretation	5.2 0	690 000	690 000	600 000	600 000	0,—	
	<i>Article 2 2 2 — Subtotal</i>		690 000	690 000	600 000	600 000	0,—	
2 2 3	Miscellaneous expenses							
2 2 3 0	Office supplies	5.2 0	326 505	326 505	320 417	320 417	313 355,00	95,97 %
2 2 3 1	Postal charges	5.2 0	100 000	100 000	158 000	158 000	83 802,63	83,80 %
2 2 3 2	Expenditure on studies, surveys and consultations	5.2 0	100 000	100 000	141 000	141 000	190 912,00	190,91 %
2 2 3 3	Interinstitutional cooperation	5.2 0	1 650 000	1 650 000	1 650 000	1 650 000	953 233,00	57,77 %
2 2 3 4	Removals	5.2 0	150 000	150 000	150 000	150 000	118 726,00	79,15 %
2 2 3 5	Financial charges	5.2 0	20 000	20 000	20 000	20 000	8 000,00	40,00 %
2 2 3 6	Legal expenses and costs, damages and compensation	5.2 0	43 000	43 000	129 000	129 000	13 213,00	30,73 %
2 2 3 7	Other operating expenditure	5.2 0	10 000	10 000	10 000	10 000	8 500,00	85,00 %
2 2 3 8	Conflict Prevention and Mediation Support Services	5.2 0	500 000	500 000	400 000	500 000	376 988,71	75,40 %

2 2 3 9	Pilot project — European Institute of Peace	5.2						
		0	p.m.		200 000	200 000		
	<i>Article 2 2 3 — Subtotal</i>			2 899 505	2 899 505	3 178 417	3 278 417	2 066 730,34 71,28 %
	Chapter 2 2 — Total			5 826 005	5 826 005	6 163 417	6 263 417	3 377 508,74 57,97 %

Article 2 2 0 — Conferences, congresses and meetings

Item 2 2 0 0 — Organisation of meetings, conferences and congresses

Figures

Budget 2013	Appropriations 2012	Outturn 2011
700 000	1 200 000	495 000,00

Remarks

This appropriation is intended to cover expenses for:

- organising informal Foreign Affairs Council meetings and other informal meetings,
- organising political dialogue meetings at ministerial and senior official levels,
- organising conferences and congresses,
- internal meetings, including where necessary the cost of food and refreshments served in special occasions,
- discharging the obligations incumbent upon the institution in the form of entertainment and representation expenses.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 0 1 — Experts' travel expenses

Figures

Budget 2013	Appropriations 2012	Outturn 2011
100 000	150 000	80 000,00

Remarks

This appropriation is intended to cover travel and subsistence allowances for experts invited to meetings or sent on mission by the EEAS.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 2 1 — Information

Item 2 2 1 0 — Documentation and library expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
681 500	580 000	681 421,81

Remarks

This appropriation is intended to cover:

- the costs of access to external documentary and statistical databases including for geographical data,
- subscriptions to newspapers, periodicals, services supplying analyses of their content and other online publications; this

appropriation also covers any copyright costs arising out of the reproduction and circulation of such publications in hard copy and/or electronically,

- the purchase of books and other works in hard copy and/or in electronic form for the library,
- the cost of subscriptions to teleprinter news agencies,
- bookbinding and other costs essential for preserving books and periodicals.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Item 2 2 1 1 — Satellite imagery

Figures

Budget 2013	Appropriations 2012	Outturn 2011
500 000	200 000	

Remarks

This appropriation is intended to cover the cost of acquiring satellite imagery for the EEAS with a view notably to crisis prevention and crisis management.

The amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 1 2 — General publications

Figures

Budget 2013	Appropriations 2012	Outturn 2011
105 000	105 000	20 489,28

Remarks

This appropriation is intended to cover the costs of preparing, publishing in the official languages of the Member States, by traditional means (paper or microfilm) or electronic methods, and disseminating publications by the EEAS, including those published in the *Official Journal of the European Union*.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 1 3 — Public information and public events

Figures

Budget 2013	Appropriations 2012	Outturn 2011
150 000	150 000	33 867,31

Remarks

This appropriation is intended to cover:

- audiovisual services to inform the public on the European Union foreign affairs policy and the High Representative's actions,
- the development and functioning of the EEAS website,
- expenditure on publicity and the promotion of publications and public events relating to the institution's activities, including ancillary management and infrastructure costs,
- expenditure on information under the CSDP/CFSP,

— the cost of miscellaneous information, public relations activities including promotional items.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 2 2 — Language services

Item 2 2 2 0 — Translation

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure relating to the translation services provided to the EEAS by the General Secretariat of the Council and by the Commission.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 2 1 — Interpretation

Figures

Budget 2013	Appropriations 2012	Outturn 2011
690 000	600 000	0,—

Remarks

This appropriation is intended to cover the services provided to the EEAS by the Commission's interpreters.

This appropriation is also intended to cover the services provided to the EEAS by the Commission interpreters on the occasion of meetings of the Political and Security Committee and the Military Committee and of other meetings held specifically within the framework of the CSDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Decision No 111/2007 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning interpreting for the European Council, the Council and its preparatory bodies.

Article 2 2 3 — Miscellaneous expenses

Item 2 2 3 0 — Office supplies

Figures

Budget 2013	Appropriations 2012	Outturn 2011
326 505	320 417	313 355,00

Remarks

This appropriation is intended to cover:

- the purchase of paper,
- photocopies and fees,

- paper and office supplies (day-to-day supplies),
 - printed material,
 - supplies for dispatching mail (envelopes, wrapping paper, plates for the franking machine),
 - supplies for the document reproduction workshop (printer inks, offset plates, films and chemicals for preparing plates).
- Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 1 — Postal charges

Figures

Budget 2013	Appropriations 2012	Outturn 2011
100 000	158 000	83 802,63

Remarks

This appropriation is intended to cover postal charges.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 2 — Expenditure on studies, surveys and consultations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
100 000	141 000	190 912,00

Remarks

This appropriation is intended to cover the cost of studies and consultations contracted out to highly qualified experts.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 3 — Interinstitutional cooperation

Figures

Budget 2013	Appropriations 2012	Outturn 2011
1 650 000	1 650 000	953 233,00

Remarks

This appropriation is intended to cover expenditure on interinstitutional activities, notably the cost of administrative staff requests by the Commission departments for managing EEAS staff, buildings and activities.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 4 — Removals

Figures

Budget 2013	Appropriations 2012	Outturn 2011
150 000	150 000	118 726,00

Remarks

This appropriation is intended to cover the cost of the removal and transport of equipment.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 5 — Financial charges

Figures

Budget 2013	Appropriations 2012	Outturn 2011
20 000	20 000	8 000,00

Remarks

This appropriation is intended to cover all financial charges, including bank charges.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 6 — Legal expenses and costs, damages and compensation

Figures

Budget 2013	Appropriations 2012	Outturn 2011
43 000	129 000	13 213,00

Remarks

This appropriation is intended to cover:

- costs which may be awarded against the EEAS by the Court of Justice, the General Court and the Civil Service Tribunal and the cost of employing outside lawyers to represent the EEAS in court,
- costs of consulting outside lawyers,
- damages and compensation for which the EEAS may be liable.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 7 — Other operating expenditure

Figures

Budget 2013	Appropriations 2012	Outturn 2011
10 000	10 000	8 500,00

Remarks

This appropriation is intended to cover:

- the cost of purchasing working clothes for conference service staff and security service staff, working equipment for workshop staff and internal services staff and the repair and maintenance of working clothes,
- the EEAS contribution towards the expenditure of some associations whose activities are directly related to those of the Union institutions,
- other operating expenditure not specially provided for under the preceding headings,
- the purchase of uniforms and accessories, in particular for the security personnel responsible for Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 8 — Conflict Prevention and Mediation Support Services

Figures

Budget 2013		Appropriations 2012		Outturn 2011
Commitments	Payments	Commitments	Payments	
500 000	500 000	400 000	500 000	376 988,71

Remarks

In 2011 and 2012, a preparatory action for the setting up of an EU Mediation Support Group (MSG) for the European External Action Service was implemented. The preparatory action was seen as a first step in strengthening, and providing sustainable support for, mediation initiatives by first increasing the Union's internal capabilities without excluding support in the form of external and contractual expertise.

In 2013, this budget line is intended to cover:

- the deployment of staff in support of mediation and dialogue processes,
- contracting or inviting external mediation and dialogue experts, taking into consideration the ongoing work of the UN and other organisations in setting up rosters,
- engaging in knowledge management, including conflict analysis and lessons-learned studies and workshops, development and publication of best practices and guidelines,
- training and internal capacity-building in connection with mediation- and dialogue-related tasks and situation awareness for EEAS staff at headquarters, EU personnel deployed in missions and heads of delegations and their staff.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 9 — Pilot project — European Institute of Peace

Figures

Budget 2013		Appropriations 2012		Outturn 2011
Commitments	Payments	Commitments	Payments	
p.m.		200 000	200 000	

Remarks

Building on the 2009 Concept on Strengthening EU Mediation and Dialogue Capacities, the pilot project aims at analysing and examining options and related costs and benefits, to efficiently serve the needs of the EU in peace mediation.

Building on previous and ongoing efforts on the European Institute of Peace (EIP), taking into account existing studies, including those from the European Parliament, as well as existing business plans developed for this purpose, this cost-benefit analysis would consider questions such as possible institutional set-up, including cost structures, management systems and funding requirements.

The pilot project should, in particular, explore the possibilities of optimising the potential of, and ensuring synergies with, existing capacities within the EEAS, other EU institutions, the European Union Institute for Security Studies, the European Security and Defence College, the Member States and their national entities engaged in peace mediation, as well as other stakeholders.

The EIP's objectives should be based on the European Union's fundamental values and objectives as defined by the Treaties.

Without prejudice to the results of the pilot project, the EIP's tasks could include advice, research, training, mediation and informal diplomacy aiming at conflict prevention and the peaceful resolution of conflicts; lessons learned and best practices from the implementation and management of relevant EU missions; outreach to the wider academic, research and NGO community and public advocacy in these areas. The pilot project should in particular focus on how a possible independent Institute could both enhance EEAS and wider EU capacities in these fields and optimise existing resources in coordination with the relevant EU Institutions.

Legal basis

Pilot project within the meaning of Article 49(6) of 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).

TITLE 3 — DELEGATIONS

Figures

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
3 0	DELEGATIONS	5	315 422 000	297 573 000	519 693 710,65

	10 0		1 272 000	
	Title 3 — Total	315 422 000	297 573 000	519 693 710,65
	10 0		1 272 000	
	Total including reserves		298 845 000	

CHAPTER 3 0 — DELEGATIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011	2011/2013
3 0	DELEGATIONS					
3 0 0	Delegations					
3 0 0 0	Remuneration and entitlements of statutory staff	5.20	108 338 000	97 931 000	85 683 762,51	79,09 %
3 0 0 1	External staff and outside services	5.20	62 482 000	60 048 000	52 273 950,79	83,66 %
		10 0		50 000		
				60 098 000		
3 0 0 2	Other expenditure related to staff	5.20	21 907 000	22 808 000	21 125 596,00	96,43 %
		10 0		702 000		
				23 510 000		
3 0 0 3	Buildings and associated costs	5.20	99 642 000	93 449 000	86 748 766,49	87,06 %
3 0 0 4	Other administrative expenditure	5.20	23 053 000	23 337 000	25 466 820,15	110,47 %
		10 0		520 000		
				23 857 000		
3 0 0 5	Commission contribution for Commission staff in delegations	5.20	p.m.	p.m.	248 394 814,71	
	<i>Article 3 0 0 — Subtotal</i>		315 422 000	297 573 000	519 693 710,65	164,76 %
	10 0			1 272 000		
				298 845 000		
	Chapter 3 0 — Total		315 422 000	297 573 000	519 693 710,65	164,76 %
	10 0			1 272 000		
	Total including reserves			298 845 000		

Article 3 0 0 — Delegations

Item 3 0 0 0 — Remuneration and entitlements of statutory staff

Figures

Budget 2013	Appropriations 2012	Outturn 2011
108 338 000	97 931 000	85 683 762,51

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union in respect of officials and temporary staff holding a post provided for in the establishment plan:

- basic salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- overtime,
- the cost of weightings applied to the remuneration,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

A standard abatement of 14 % has been applied to the appropriations entered in this item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Rules governing designation and remuneration and other financial conditions adopted by the EEAS.

Council Directive 2000/78/EC of 27 November 2000 establishing a general framework for equal treatment in employment and occupation (OJ L 303, 2.12.2000, p. 16).

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).

Code of good practice for the employment of people with disabilities, adopted by European Parliament Bureau Decision of 22 June 2005.

Item 3 0 0 1 — External staff and outside services

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
3 0 0 1	62 482 000	60 048 000	52 273 950,79
10 0		50 000	
Total	62 482 000	60 098 000	52 273 950,79

Remarks

This appropriation is intended to cover the following expenditure incurred in relation to delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- the remuneration of local and/or contract staff, and the social security charges and benefits to be met by the employer,
- employer's contributions towards supplementary social security cover for local staff,
- services of agency and freelance staff.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 3 0 0 2 — Other expenditure related to staff

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
3 0 0 2	21 907 000	22 808 000	21 125 596,00
10 0		702 000	
Total	21 907 000	23 510 000	21 125 596,00

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the EU and delegations to international organisations situated inside the Union:

- expenditure related to the posting of Junior Experts (university graduates) to the delegations of the European Union,
- the costs of seminars organised for young diplomats from the Member States and third countries,
- expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations,
- installation and resettlement allowances 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,
- travel expenses due to staff (including members of their family) on taking up duty, on transfer to another place of employment, or on leaving the institution,
 - removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to another place of employment and on finally leaving the institution and resettling elsewhere,
 - miscellaneous costs and allowances concerning other staff, including legal consultations,
 - expenditure arising from recruitment procedures of officials, temporary agents, contract staff and local staff, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organisation of group recruitment tests and pre-recruitment medical examinations,
 - the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations,
 - expenses related to the cost of annual medical examinations of officials, contract staff and local staff, including analyses and tests carried out as part of such examinations, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,
 - cultural activities and initiatives for encouraging social contacts between expatriate and local staff,
 - the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission and/or the EEAS in the interests of the service and by reason of their duties (in the case of delegations within the territory of the Union, part of the accommodation expenses will be covered by the fixed representation allowance),
 - expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,
 - expenditure on travel expenses and daily subsistence allowances for successful candidates called for training prior to taking up duty,
 - expenditure on travel expenses and daily subsistence allowances in connection with medical evacuations,
 - expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances,
 - expenditure on general and language training designed to improve the skills of the staff and the performance of the institution,
 - fees for experts employed to identify training needs, design, develop and hold courses and to evaluate and monitor results,
 - fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,
 - expenditure incurred in designing, holding and evaluating training organised by the institution in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses and teaching materials),
 - expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs such as refreshments and food,
 - the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,
 - training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licenses for distance teaching, books, press and multimedia products.

Item 3 0 0 3 — Buildings and associated costs

Figures

Budget 2013	Appropriations 2012	Outturn 2011
99 642 000	93 449 000	86 748 766,49

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- temporary accommodation allowances and daily allowances for officials, temporary agents and contract agents,

- as regards rent and other charges on buildings for delegations outside the Union:
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the Union or by officials posted outside the Union: rents (including temporary accommodation) and taxes, insurance premiums, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cipher machines, safes, window bars, etc.),
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the EU and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),
- as regards rent and other charges on buildings within Union territory:
 - for all the buildings or parts of buildings occupied by the offices of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,
 - for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing,
- expenditure incurred in the acquisition of building land and buildings (purchase or lease-purchase option) or construction of offices or other accommodation, including the costs of preliminary studies and various fees.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 0 0 4 — Other administrative expenditure

Figures

	Budget 2013	Appropriations 2012	Outturn 2011
3 0 0 4	23 053 000	23 337 000	25 466 820,15
10 0		520 000	
Total	23 053 000	23 857 000	25 466 820,15

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- the purchase, hire, leasing, maintenance and repair of furniture and equipment, in particular audiovisual, archive, printing, library, interpretation and specialised office equipment (photocopiers, reader-printers, fax machines, etc.) as well as the acquisition of documentation and supplies related to this equipment,
- the purchase, maintenance and repair of technical equipment such as generators, air conditioners, etc., and the installation of equipment for welfare facilities in the delegations,
- the purchase, replacement, hire, leasing, maintenance and repair of vehicles, including tools,
- insurance premiums for vehicles,
- the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to newspapers, periodicals and various publications, and the cost of binding and other costs for the preservation of periodicals,
- subscriptions to news agencies,
- the purchase of paper, envelopes, office supplies and supplies for reproduction, and some printing contracted to outside service providers,
- the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular third-party liability and theft), expenditure on internal meetings (drinks, food served on special occasions),
- the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail,
- the cost of the diplomatic bag,

- all expenditure on furniture and fittings for residential accommodation made available to officials,
- the purchase, hire or leasing of data-processing equipment (computers, terminals, mini-computers, peripherals, connection devices) with the requisite software,
- outsourced services, in particular for the development, maintenance and support of information technology systems in the delegations,
- the purchase, hire or leasing of equipment for the reproduction of information on paper, such as printers and scanners,
- the purchase, hire or leasing of telephone exchanges and switchboards and equipment for data transmission with the requisite software,
- subscription charges and fixed costs for cable or radio communications (telephone, telegraph, telex, fax), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the cost of installation, configuration, maintenance, support, assistance, documentation and supplies related to this equipment,
- any expenditure on active security operations in delegations in emergencies,
- all financial charges, including bank charges,
- for imprest accounts, adjustments where all appropriate measures have been taken by the authorising officer to deal with the situation and where the adjustment expenditure cannot be booked to another specific budget line,
- adjustments in situations where a claim is cancelled in full or in part after it has been booked to the accounts as revenue (in particular in the event of offsetting against a debt),
- adjustments in cases where VAT has not been recovered and where it is no longer possible to book the amount to the line that covered the principal expenditure,
- for any interest relating to the above cases, where it cannot be booked to another specific budget line,
- this item is also intended to accommodate, if necessary, an appropriation to cover any losses resulting from the liquidation or cessation of activities of a bank with which the Commission has accounts for the purposes of imprests,
- this item may finance costs incurred by delegations in the framework of local cooperation with Member States, notably in the context of a crisis.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2010/427/EU of 26 July 2010 establishing the organization and functioning of the European External Action Service (OJ L201, 3.8.2010), notably its Article 5(10)..

Item 3 0 0 5 — Commission contribution for Commission staff in delegations

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	248 394 814,71

Remarks

Any revenue from the Commission or from the European Development Fund (EDF) contributing to the cost in delegations resulting from the presence of Commission staff in the delegations may lead to additional appropriations being made available in accordance with Article 18 of the Financial Regulation.

This appropriation is intended to cover the following cost for Commission staff, including Commission staff financed by the EDF posted in the delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- salaries and salary related expenditure of local agents (and agency staff),
- the share in the expenditure covered by Items 3 0 0 0 (Remuneration and entitlements of statutory staff), 3 0 0 1 (External staff and outside services), 3 0 0 2 (Other expenditure related to staff), 3 0 0 3 (Buildings and associated costs) and 3 0 0 4 (Other administrative expenditure) for such staff.

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

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2013	Appropriations 2012	Outturn 2011
10 0	PROVISIONAL APPROPRIATIONS	5.20	p.m.	3 772 000	0,—
10 1	CONTINGENCY RESERVE	5.20	p.m.	p.m.	0,—
	Title 10 — Total		p.m.	3 772 000	0,—

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	3 772 000	0,—

Remarks

The appropriations entered in this chapter are provisional and may be used only after their transfer to other chapters in accordance with the Financial Regulation.

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).

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

Budget 2013	Appropriations 2012	Outturn 2011
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).

1. S — Staff

1.1. S 1 — Section X — European External Action Service

Function group and grade	2013		2012	
	Permanent posts	Temporary posts	To be transferred to EEAS	
			Permanent posts	Temporary posts
AD 16	12		12	
AD 15	38		38	
AD 14	119	1	108	1
AD 13	198	1	207	1
AD 12	185		185	
AD 11	69		69	
AD 10	78		78	
AD 9	82		82	

AD 8	44		39	
AD 7	56		56	
AD 6	36		36	
AD 5	33		28	
AD total	950	2	938	2
AST 11	31		31	
AST 10	27		27	
AST 9	51		51	
AST 8	58	1	62	1
AST 7	102		102	
AST 6	112		112	
AST 5	120		125	
AST 4	58		58	
AST 3	55		55	
AST 2	68		68	
AST 1	38		38	
AST total	720	1	729	1
Grand total	1 670¹	3	1 667²	3
Total staff	1 670		1 670	

1 Of which six *ad personam* promotions: two AD 15 to AD 16, three AD 14 to AD 15 and one AD 13 to AD 14.

2 Of which six *ad personam* promotions: two AD 15 to AD 16, three AD 14 to AD 15 and one AD 13 to AD 14.