

SECTION II — EUROPEAN COUNCIL AND COUNCIL

REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2014	Budget 2013	Outturn 2012
4	MISCELLANEOUS UNION TAXES, LEVIES AND DUES	55 994 000	56 770 000	56 728 674,00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	40 751 444,00
6	CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES	p.m.	p.m.	1 147 035,00
7	INTEREST ON LATE PAYMENTS	p.m.	p.m.	395,00
9	MISCELLANEOUS REVENUE	p.m.	p.m.	1 586,00
	Total	55 994 000	56 770 000	98 629 134,00

TITLE 4 — MISCELLANEOUS UNION TAXES, LEVIES AND DUES

Figures

Title Chapter	Heading	Budget 2014	Budget 2013	Outturn 2012
4 0	DEDUCTIONS FROM STAFF REMUNERATION	25 360 000	25 249 000	25 237 663,00
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	30 634 000	31 521 000	31 491 011,00
	Title 4 — Total	55 994 000	56 770 000	56 728 674,00

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
4 0	DEDUCTIONS FROM STAFF REMUNERATION				
4 0 0	<i>Proceeds from taxation on the salaries, wages and allowances of officials and other servants</i>	22 562 000	22 452 000	21 507 411,00	95,33 %
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.	0,—	
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>	2 798 000	2 797 000	3 730 252,00	133,32 %
	Chapter 4 0 — Total	25 360 000	25 249 000	25 237 663,00	99,52 %

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

Figures

Budget 2014	Budget 2013	Outturn 2012
22 562 000	22 452 000	21 507 411,00

Remarks

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

Regulation (EEC, Euratom, ECSC) No 260/68 of the Council 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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	0,—

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 2014	Budget 2013	Outturn 2012
2 798 000	2 797 000	3 730 252,00

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 2014	Budget 2013	Outturn 2012	2012/2014
4 1	CONTRIBUTIONS TO THE PENSION SCHEME				
4 1 0	<i>Staff contributions to the pension scheme</i>	30 634 000	31 521 000	25 797 599,00	84,21 %
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	5 693 412,00	
4 1 2	<i>Contributions to the pension scheme by officials on leave on personal grounds</i>	p.m.	p.m.	0,—	
	Chapter 4 1 — Total	30 634 000	31 521 000	31 491 011,00	102,80 %

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2014	Budget 2013	Outturn 2012
30 634 000	31 521 000	25 797 599,00

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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	5 693 412,00

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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	0,—

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 2014	Budget 2013	Outturn 2012
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	4 690,00
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	322 152,00
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	p.m.	p.m.	92 525,00
5 5	REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT	p.m.	p.m.	6 518 002,00
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	33 250 314,00
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	563 761,00
5 9	OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	40 751 444,00

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
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.	2 290,00	

5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	2 400,00	
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	4 690,00	
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	0,—	
	Chapter 5 0 — Total	p.m.	p.m.	4 690,00	

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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	2 290,00

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	2 400,00

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	0,—

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	0,—

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012	2012/2014
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,—	
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>	p.m.	p.m.	322 152,00	
	Chapter 5 1 — Total	p.m.	p.m.	322 152,00	

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

Figures

Budget 2014	Budget 2013	Outturn 2012
p.m.	p.m.	0,—

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	322 152,00

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012	2012/2014
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>	p.m.	p.m.	92 525,00	
	Chapter 5 2 — Total	p.m.	p.m.	92 525,00	

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

Figures

Budget 2014	Budget 2013	Outturn 2012
p.m.	p.m.	92 525,00

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

Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
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.	6 497 741,00	
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.	20 261,00	
	Chapter 5 5 — Total	p.m.	p.m.	6 518 002,00	

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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	6 497 741,00

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	20 261,00

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

Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
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.	31 288 828,00	
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.	58 931,00	
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue</i>	p.m.	p.m.	0,—	
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	1 902 555,00	
Chapter 5 7 — Total		p.m.	p.m.	33 250 314,00	

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

Figures

Budget 2014	Budget 2013	Outturn 2012
p.m.	p.m.	31 288 828,00

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	58 931,00

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	0,—

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	1 902 555,00

Remarks

In accordance with Article 21 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 8 — MISCELLANEOUS COMPENSATION

Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
5 8	MISCELLANEOUS COMPENSATION				
5 8 0	<i>Miscellaneous compensation</i>	p.m.	p.m.	563 761,00	
	Chapter 5 8 — Total	p.m.	p.m.	563 761,00	

Article 5 8 0 — Miscellaneous compensation

Figures

Budget 2014	Budget 2013	Outturn 2012
p.m.	p.m.	563 761,00

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012	2012/2014
5 9	OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT				
5 9 0	<i>Other revenue arising from administrative management</i>	p.m.	p.m.	0,—	
	Chapter 5 9 — Total	p.m.	p.m.	0,—	

Article 5 9 0 — Other revenue arising from administrative management

Figures

Budget 2014	Budget 2013	Outturn 2012
p.m.	p.m.	0,—

TITLE 6 — CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Budget 2014	Budget 2013	Outturn 2012
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	0,—

6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	1 147 035,00
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	1 147 035,00

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
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,—	
	Chapter 6 1 — Total	p.m.	p.m.	0,—	

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

Figures

Budget 2014	Budget 2013	Outturn 2012
p.m.	p.m.	0,—

Remarks

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012	2012/2014
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.	1 147 035,00	
	<i>Article 6 3 1 — Subtotal</i>	p.m.	p.m.	1 147 035,00	
	Chapter 6 3 — Total	p.m.	p.m.	1 147 035,00	

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 2014	Budget 2013	Outturn 2012
p.m.	p.m.	1 147 035,00

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* - Final Act (OJ L 176, 10.7.1999, p. 36), and in particular Article 12 thereof.

In accordance with Article 21 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 2014	Budget 2013	Outturn 2012	2012/2014
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,—	
	<i>Article 6 6 0 — Subtotal</i>	p.m.	p.m.	0,—	
	Chapter 6 6 — Total	p.m.	p.m.	0,—	

Article 6 6 0 — Other contributions and refunds

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

Figures

Budget 2014	Budget 2013	Outturn 2012
p.m.	p.m.	0,—

Remarks

In accordance with Article 21 of the Financial Regulation, this item is intended to record any revenue not provided for in any other parts of Title 6 and which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

TITLE 7 — INTEREST ON LATE PAYMENTS

Figures

Title Chapter	Heading	Budget 2014	Budget 2013	Outturn 2012
7 0	INTEREST ON LATE PAYMENTS	p.m.	p.m.	395,00
	Title 7 — Total	p.m.	p.m.	395,00

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
7 0	INTEREST ON LATE PAYMENTS				

7 0 0	<i>Interest on late payments</i>		p.m.	p.m.	395,00	
		Chapter 7 0 — Total	p.m.	p.m.	395,00	

Article 7 0 0 — Interest on late payments

Figures

Budget 2014	Budget 2013	Outturn 2012
p.m.	p.m.	395,00

TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2014	Budget 2013	Outturn 2012
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	1 586,00
	Title 9 — Total	p.m.	p.m.	1 586,00

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
9 0	MISCELLANEOUS REVENUE				
9 0 0	<i>Miscellaneous revenue</i>	p.m.	p.m.	1 586,00	
	Chapter 9 0 — Total	p.m.	p.m.	1 586,00	

Article 9 0 0 — Miscellaneous revenue

Figures

Budget 2014	Budget 2013	Outturn 2012
p.m.	p.m.	1 586,00

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2014	Appropriations 2013	Outturn 2012
1	PERSONS WORKING WITH THE INSTITUTION	316 748 000	323 802 000	301 406 495,00
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE	217 352 000	209 009 300	188 515 812,00
10	OTHER EXPENDITURE	2 700 000	2 700 000	0,—
	Total	536 800 000	535 511 300	489 922 307,00

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012
1 0	Members of the institution	5	1 230 000	1 138 000	765 560,00
1 1	OFFICIALS AND TEMPORARY STAFF	5	293 515 000	300 244 000	281 848 183,00
1 2	OTHER STAFF AND EXTERNAL SERVICES	5	13 039 000	13 763 000	10 381 685,00
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	8 964 000	8 657 000	8 411 067,00
Title 1 — Total			316 748 000	323 802 000	301 406 495,00

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
1 0	Members of the institution					
1 0 0	Remuneration and other entitlements					
1 0 0 0	Basic salary	5.2	316 000	316 000	304 221,00	96,27 %
1 0 0 1	Entitlements related to the post held	5.2	65 000	65 000	62 650,00	96,38 %
1 0 0 2	Entitlements related to the personal circumstances	5.2	20 000	20 000	8 131,00	40,66 %
1 0 0 3	Social security cover	5.2	13 000	13 000	11 877,00	91,36 %
1 0 0 4	Other management expenditure	5.2	675 000	675 000	378 681,00	56,10 %
1 0 0 6	Entitlements on entering the service, transfer and leaving the service	5.2	77 000	p.m.	0,—	
	<i>Article 1 0 0 — Subtotal</i>		1 166 000	1 089 000	765 560,00	65,66 %
1 0 1	Termination of service					
1 0 1 0	Pensions	5.2	15 000	p.m.	0,—	
	<i>Article 1 0 1 — Subtotal</i>		15 000	p.m.	0,—	
1 0 2	Provisional appropriation					
1 0 2 0	Provisional appropriation for changes in the entitlements	5.2	49 000	49 000	0,—	
	<i>Article 1 0 2 — Subtotal</i>		49 000	49 000	0,—	
Chapter 1 0 — Total			1 230 000	1 138 000	765 560,00	62,24 %

Article 1 0 0 — Remuneration and other entitlements

Item 1 0 0 0 — Basic salary

Figures

Budget 2014	Appropriations 2013	Outturn 2012
316 000	316 000	304 221,00

Remarks

This appropriation is intended to cover the basic salary of the Members of the institution of the European Council.

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Item 1 0 0 1 — Entitlements related to the post held

Figures

Budget 2014	Appropriations 2013	Outturn 2012
65 000	65 000	62 650,00

Remarks

This appropriation is intended to cover entitlements of the Members of the institution of the European Council related to the post held.

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Item 1 0 0 2 — Entitlements related to the personal circumstances

Figures

Budget 2014	Appropriations 2013	Outturn 2012
20 000	20 000	8 131,00

Remarks

This appropriation is intended to cover entitlements related to the personal circumstances of the Members of the institution of the European Council.

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Item 1 0 0 3 — Social security cover

Figures

Budget 2014	Appropriations 2013	Outturn 2012
13 000	13 000	11 877,00

Remarks

This appropriation is intended to cover the employer's insurance contributions for the Members of the institution of the European Council.

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Item 1 0 0 4 — Other management expenditure

Figures

Budget 2014	Appropriations 2013	Outturn 2012
675 000	675 000	378 681,00

Remarks

This appropriation is intended to cover:

- travel expenses incurred and related daily subsistence allowances and additional or exceptional expenditure incurred on mission

of the President of the European Council,

- representation expenditure of the President of the European Council which are related to the fulfilment of his or her duties and as part of the institution's activities.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 1 0 0 6 — Entitlements on entering the service, transfer and leaving the service

Figures

Budget 2014	Appropriations 2013	Outturn 2012
77 000	p.m.	0,—

Remarks

This appropriation is intended to cover entitlements of the Members of the institution of the European Council related to entering the service, transfer and leaving the service.

Article 1 0 1 — Termination of service

Item 1 0 1 0 — Pensions

Figures

Budget 2014	Appropriations 2013	Outturn 2012
15 000	p.m.	0,—

Remarks

This appropriation is intended to cover:

- the retirement pension of the former Members of the institution of the European Council,
- the impact of weightings applied to the retirement pensions of the former Members of the institution of the European Council.

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Article 1 0 2 — Provisional appropriation

Item 1 0 2 0 — Provisional appropriation for changes in the entitlements

Figures

Budget 2014	Appropriations 2013	Outturn 2012
49 000	49 000	0,—

Remarks

This appropriation is intended to cover the financial impact of the changes in the entitlements of the Members of the institution of the European Council.

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
1 1	OFFICIALS AND TEMPORARY STAFF					
1 1 0	Remuneration and other entitlements					
1 1 0 0	Basic salaries	5.2	220 107 000	221 770 000	211 616 174,00	96,14 %
1 1 0 1	Entitlements under the Staff Regulations related to the post held	5.2	2 054 000	2 141 000	1 937 144,00	94,31 %
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	5.2	56 747 000	58 072 000	54 770 834,00	96,52 %
1 1 0 3	Social security cover	5.2	9 178 000	9 713 000	8 788 420,00	95,76 %
1 1 0 4	Salary weightings	5.2	50 000	50 000	67 976,00	135,95 %
1 1 0 5	Overtime	5.2	1 587 000	1 700 000	1 538 692,00	96,96 %
1 1 0 6	Entitlements under the Staff Regulations on entering the service, transfer and leaving the service	5.2	2 991 000	3 050 000	2 226 661,00	74,45 %
	<i>Article 1 1 0 — Subtotal</i>		292 714 000	296 496 000	280 945 901,00	95,98 %
1 1 1	Termination of service					
1 1 1 0	Allowances in the event of retirement in the interests of the service (pursuant to Articles 41 and 50 of the Staff Regulations)	5.2	200 000	424 000	303 473,00	151,74 %
1 1 1 1	Allowances for staff whose service is terminated	5.2	74 000	258 000	236 508,00	319,61 %
1 1 1 2	Entitlements of the former Secretaries-General	5.2	527 000	542 000	362 301,00	68,75 %
	<i>Article 1 1 1 — Subtotal</i>		801 000	1 224 000	902 282,00	112,64 %
1 1 2	Provisional appropriation					
1 1 2 0	Provisional appropriation (officials and temporary staff)	5.2		2 513 000	0,—	
1 1 2 1	Provisional appropriation (retired staff and staff retired under special arrangements)	5.2		11 000	0,—	
	<i>Article 1 1 2 — Subtotal</i>			2 524 000	0,—	
	Chapter 1 1 — Total		293 515 000	300 244 000	281 848 183,00	96,03 %

Remarks

The appropriations entered in this chapter are assessed on the basis of the European Council and Council's establishment plan for the financial year.

A flat-rate reduction of 6 % has been applied to salaries, allowances and payments to take account of the fact that not all posts in the European Council and Council's establishment plan are occupied at any given time.

Article 1 1 0 — Remuneration and other entitlements

Item 1 1 0 0 — Basic salaries

Figures

Budget 2014	Appropriations 2013	Outturn 2012
220 107 000	221 770 000	211 616 174,00

Remarks

This appropriation is intended to cover basic salaries, compensation for annual leaves not taken up and management allowances for officials and temporary staff holding a post provided for in the establishment plan.

Amount of assigned revenue in accordance with Article 21 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 2014	Appropriations 2013	Outturn 2012
2 054 000	2 141 000	1 937 144,00

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 shift work or standby duty at the official's place of work or at home,
- other allowances and repayments,
- overtime (drivers, security agents, secretaries of the Secretary-General and the President of the European Council).

Amount of assigned revenue in accordance with Article 21 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 2014	Appropriations 2013	Outturn 2012
56 747 000	58 072 000	54 770 834,00

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,
- allowances 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 21 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 2014	Appropriations 2013	Outturn 2012
9 178 000	9 713 000	8 788 420,00

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 21 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

Figures

Budget 2014	Appropriations 2013	Outturn 2012
50 000	50 000	67 976,00

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 21 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 5 — Overtime

Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 587 000	1 700 000	1 538 692,00

Remarks

This appropriation is intended for the payment of overtime pursuant to the provisions mentioned below.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Legal basis

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.

Item 1 1 0 6 — Entitlements under the Staff Regulations on entering the service, transfer and leaving the service

Figures

Budget 2014	Appropriations 2013	Outturn 2012
2 991 000	3 050 000	2 226 661,00

Remarks

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 their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,
- daily subsistence allowances payable to officials and temporary 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 staff member.

Amount of assigned revenue in accordance with Article 21 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.

Article 1 1 1 — Termination of service

Item 1 1 1 0 — Allowances in the event of retirement in the interests of the service (pursuant to Articles 41 and 50 of the Staff Regulations)

Figures

Budget 2014	Appropriations 2013	Outturn 2012
200 000	424 000	303 473,00

Remarks

This appropriation is 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 16 or AD 15 grade post who are retired in the interests of the service.

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

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Legal basis

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

Item 1 1 1 1 — Allowances for staff whose service is terminated

Figures

Budget 2014	Appropriations 2013	Outturn 2012
74 000	258 000	236 508,00

Remarks

This appropriation is intended to cover:

- the allowances payable under the Staff Regulations or Regulation (EC, Euratom) No 1747/2002,
- the employer's contributions to the sickness insurance of persons eligible for the allowances,
- the impact of the weightings applicable to the various allowances.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Legal basis

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

Council Regulation (EC, Euratom) No 1747/2002 of 30 September 2002 introducing, in the context of the modernisation of the institution, special measures to terminate the service of officials of the European Communities appointed to an established post in the Council of the European Union (OJ L 264, 2.10.2002, p. 5).

Item 1 1 1 2 — Entitlements of the former Secretaries-General

Figures

Budget 2014	Appropriations 2013	Outturn 2012
527 000	542 000	362 301,00

Remarks

This appropriation is intended to cover:

- the retirement pensions of the former Secretaries-General of the institution,
- the survivors' pensions (surviving spouses and orphans) of the former Secretaries-General of the institution,
- payment of the weightings applied to the retirement pensions of the former Secretaries-General of the institution.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the General Court and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Article 1 1 2 — Provisional appropriation

Item 1 1 2 0 — Provisional appropriation (officials and temporary staff)

Figures

Budget 2014	Appropriations 2013	Outturn 2012
	2 513 000	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. It 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 21 of the Financial Regulation: p.m.

Legal basis

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

Item 1 1 2 1 — Provisional appropriation (retired staff and staff retired under special arrangements)

Figures

Budget 2014	Appropriations 2013	Outturn 2012
	11 000	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.

It 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 21 of the Financial Regulation: p.m.

Legal basis

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

CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
1 2	OTHER STAFF AND EXTERNAL SERVICES					
1 2 0	Other staff and external services					
1 2 0 0	Other staff	5.2	9 022 000	9 536 000	6 952 902,00	77,07 %
1 2 0 1	National experts on secondment	5.2	953 000	1 148 000	860 728,00	90,32 %
1 2 0 2	Traineeships	5.2	583 000	464 000	558 463,00	95,79 %
1 2 0 3	External services	5.2	2 306 000	2 343 000	2 009 592,00	87,15 %
1 2 0 4	Supplementary services for the translation service	5.2	175 000	145 000	0,—	
	<i>Article 1 2 0 — Subtotal</i>		13 039 000	13 636 000	10 381 685,00	79,62 %
1 2 2	Provisional appropriation	5.2		127 000	0,—	
	Chapter 1 2 — Total		13 039 000	13 763 000	10 381 685,00	79,62 %

Article 1 2 0 — Other staff and external services

Item 1 2 0 0 — Other staff

Figures

Budget 2014	Appropriations 2013	Outturn 2012
9 022 000	9 536 000	6 952 902,00

Remarks

This appropriation is mainly intended to cover 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), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of such staff.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 1 2 0 1 — National experts on secondment

Figures

Budget 2014	Appropriations 2013	Outturn 2012
953 000	1 148 000	860 728,00

Remarks

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Legal basis

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council (OJ L 327, 13.12.2007, p. 10).

Item 1 2 0 2 — Traineeships

Figures

Budget 2014	Appropriations 2013	Outturn 2012
583 000	464 000	558 463,00

Remarks

This appropriation is intended to cover a grant, study travel and mission expenses for trainees, and accident and sickness insurance during traineeships.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 1 2 0 3 — External services

Figures

Budget 2014	Appropriations 2013	Outturn 2012
2 306 000	2 343 000	2 009 592,00

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 in Luxembourg and Strasbourg,
- experts in the field of working conditions.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

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

Figures

Budget 2014	Appropriations 2013	Outturn 2012
175 000	145 000	0,—

Remarks

This appropriation is intended to cover expenditure relating to translation services provided by external translation agencies to absorb the occasional excessive workload of the Council Language Service, on the one hand, and to verify the translations of agreements, treaties and other arrangements with third countries in non-EU languages, on the other hand.

Expenditure on any work entrusted to the Translation Centre for the Bodies of the European Union is also covered by this item.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Article 1 2 2 — Provisional appropriation

Figures

Budget 2014	Appropriations 2013	Outturn 2012
	127 000	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.

It 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 21 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 PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION					
1 3 0	Expenditure relating to staff management					
1 3 0 0	Miscellaneous expenditure on recruitment	5.2	166 000	166 000	150 250,00	90,51 %
1 3 0 1	Further training	5.2	1 930 000	1 925 000	1 703 964,00	88,29 %
	<i>Article 1 3 0 — Subtotal</i>		2 096 000	2 091 000	1 854 214,00	88,46 %
1 3 1	Measures to assist the institution's staff					
1 3 1 0	Special assistance grants	5.2	30 000	30 000	26 866,00	89,55 %
1 3 1 1	Social contacts between members of staff	5.2	117 000	119 000	106 480,00	91,01 %
1 3 1 2	Supplementary aid for the disabled	5.2	139 000	115 000	42 046,00	30,25 %
1 3 1 3	Other welfare expenditure	5.2	66 000	66 000	75 600,00	114,55 %
	<i>Article 1 3 1 — Subtotal</i>		352 000	330 000	250 992,00	71,30 %
1 3 2	Activities relating to all persons working with the institution					
1 3 2 0	Medical service	5.2	475 000	431 000	399 457,00	84,10 %
1 3 2 1	Restaurants and canteens	5.2	p.m.	p.m.	1 031 872,00	
1 3 2 2	Crèches and childcare facilities	5.2	2 250 000	2 014 000	1 629 000,00	72,40 %
	<i>Article 1 3 2 — Subtotal</i>		2 725 000	2 445 000	3 060 329,00	112,31 %
1 3 3	Missions					
1 3 3 1	Mission expenses of the General Secretariat of the Council	5.2	3 191 000	3 191 000	2 712 267,00	85,00 %
1 3 3 2	Travel expenses of staff related to the European Council	5.2	600 000	600 000	533 265,00	88,88 %
	<i>Article 1 3 3 — Subtotal</i>		3 791 000	3 791 000	3 245 532,00	85,61 %
	Chapter 1 3 — Total		8 964 000	8 657 000	8 411 067,00	93,83 %

Article 1 3 0 — Expenditure relating to staff management

Item 1 3 0 0 — Miscellaneous expenditure on recruitment

Figures

Budget 2014	Appropriations 2013	Outturn 2012
166 000	166 000	150 250,00

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,
- the costs associated with the work of selection boards and panels, in particular costs of specialised tests used to evaluate candidates' competencies.

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,

- cost of organising outplacement activities.

Assigned revenue in accordance with Article 21 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 — Further training

Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 930 000	1 925 000	1 703 964,00

Remarks

This appropriation is intended to cover:

- further training and retraining courses, including language courses, run on an interinstitutional basis and within the institution, and competency testing,
- officials' enrolment fees for seminars and conferences.

Amount of assigned revenue in accordance with Article 21 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.

Article 1 3 1 — Measures to assist the institution's staff

Item 1 3 1 0 — Special assistance grants

Figures

Budget 2014	Appropriations 2013	Outturn 2012
30 000	30 000	26 866,00

Remarks

This appropriation is intended to cover measures taken to assist officials and other staff in particularly difficult situations.

Amount of assigned revenue in accordance with Article 21 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 3 1 1 — Social contacts between members of staff

Figures

Budget 2014	Appropriations 2013	Outturn 2012
117 000	119 000	106 480,00

Remarks

This appropriation is intended to cover costs for social contacts between members of staff.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 1 3 1 2 — Supplementary aid for the disabled

Figures

Budget 2014	Appropriations 2013	Outturn 2012
139 000	115 000	42 046,00

Remarks

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 21 of the Financial Regulation: p.m.

Item 1 3 1 3 — Other welfare expenditure

Figures

Budget 2014	Appropriations 2013	Outturn 2012
66 000	66 000	75 600,00

Remarks

This appropriation is intended to cover other welfare expenditure for staff and their families.
Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Article 1 3 2 — Activities relating to all persons working with the institution

Item 1 3 2 0 — Medical service

Figures

Budget 2014	Appropriations 2013	Outturn 2012
475 000	431 000	399 457,00

Remarks

This appropriation is intended to cover in particular:

- medical expenditure related to the European Council,
- operating costs of the dispensaries, consumption, care and medicinal equipment expenses,
- expenses related to medical examinations (recruitment and annual),
- expenses to be set out in the title of the invalidity committees and specific expertise,
- expenses relating to spectacles for work on screen.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 33 and 59 thereof, Article 8 of Annex II thereto and Article 2(5) of Annex VII thereto.

Internal Directive No 2/2010 adopted by the Secretary-General on the reimbursement of expenses relating to spectacles for work on screen.

Item 1 3 2 1 — Restaurants and canteens

Figures

Budget 2014	Appropriations 2013	Outturn 2012
p.m.	p.m.	1 031 872,00

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 21 of the Financial Regulation: p.m.

Item 1 3 2 2 — Crèches and childcare facilities

Figures

Budget 2014	Appropriations 2013	Outturn 2012
2 250 000	2 014 000	1 629 000,00

Remarks

This appropriation is intended to cover:

- the Council's contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission),
- the cost of running the Council crèche.

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 21 of the Financial Regulation: p.m.

Article 1 3 3 — Missions

Item 1 3 3 1 — Mission expenses of the General Secretariat of the Council

Figures

Budget 2014	Appropriations 2013	Outturn 2012
3 191 000	3 191 000	2 712 267,00

Remarks

This appropriation is intended to cover mission expenses and staff duty travel expenses of the officials of the General Secretariat of the Council, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 21 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.

Item 1 3 3 2 — Travel expenses of staff related to the European Council

Figures

Budget 2014	Appropriations 2013	Outturn 2012
600 000	600 000	533 265,00

Remarks

This appropriation is intended to cover mission expenses and staff duty travel expenses of the officials of the General Secretariat of the Council for specific activities of the European Council, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 21 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.

TITLE 2 — BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012
2 0	BUILDINGS AND ASSOCIATED COSTS	5	45 881 000	44 233 000	53 906 427,00

2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	5	43 887 000	42 209 000	41 150 650,00
2 2	OPERATING EXPENDITURE	5	127 584 000	122 567 300	93 458 735,00
Title 2 — Total			217 352 000	209 009 300	188 515 812,00

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
2 0	BUILDINGS AND ASSOCIATED COSTS					
2 0 0	Buildings					
2 0 0 0	Rent	5.2	1 692 000	1 631 000	1 527 297,00	90,27 %
2 0 0 1	Annual lease payments	5.2	p.m.	p.m.	0,—	
2 0 0 2	Acquisition of immovable property	5.2	5 000 000	5 000 000	15 000 000,00	300,00 %
2 0 0 3	Fitting-out and installation work	5.2	7 660 000	7 860 000	9 478 257,00	123,74 %
2 0 0 4	Work to make premises secure	5.2	410 000	490 000	778 230,00	189,81 %
2 0 0 5	Expenditure preliminary to the acquisition, construction and fitting-out of buildings	5.2	440 000	470 000	539 628,00	122,64 %
	<i>Article 2 0 0 — Subtotal</i>		15 202 000	15 451 000	27 323 412,00	179,74 %
2 0 1	Costs relating to buildings					
2 0 1 0	Cleaning and maintenance	5.2	14 324 000	13 823 000	12 330 690,00	86,08 %
2 0 1 1	Water, gas, electricity and heating	5.2	4 163 000	4 405 000	3 728 976,00	89,57 %
2 0 1 2	Building security and surveillance	5.2	11 455 000	9 906 000	9 895 735,00	86,39 %
2 0 1 3	Insurance	5.2	250 000	210 000	195 605,00	78,24 %
2 0 1 4	Other expenditure relating to buildings	5.2	487 000	438 000	432 009,00	88,71 %
	<i>Article 2 0 1 — Subtotal</i>		30 679 000	28 782 000	26 583 015,00	86,65 %
Chapter 2 0 — Total			45 881 000	44 233 000	53 906 427,00	117,49 %

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent

Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 692 000	1 631 000	1 527 297,00

Remarks

This appropriation is intended to cover the rents and taxes on buildings occupied by the European Council and Council and the rent for meeting rooms, a warehouse and parking spaces:

- premises occupied in Brussels,
- premises occupied in Luxembourg (Kirchberg).

The amount of assigned revenue in accordance with Article 21 of the Financial Regulation is estimated at EUR 135 000.

The requests for appropriations have been reduced by taking into account the estimated assigned revenue.

Item 2 0 0 1 — Annual lease payments

Figures

Budget 2014	Appropriations 2013	Outturn 2012
p.m.	p.m.	0,—

Remarks

This appropriation is 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 21 of the Financial Regulation: p.m.

Item 2 0 0 2 — Acquisition of immovable property

Figures

Budget 2014	Appropriations 2013	Outturn 2012
5 000 000	5 000 000	15 000 000,00

Remarks

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

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 0 0 3 — Fitting-out and installation work

Figures

Budget 2014	Appropriations 2013	Outturn 2012
7 660 000	7 860 000	9 478 257,00

Remarks

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

- 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 21 of the Financial Regulation: p.m.

Item 2 0 0 4 — Work to make premises secure

Figures

Budget 2014	Appropriations 2013	Outturn 2012
410 000	490 000	778 230,00

Remarks

This appropriation is intended to cover work on the fitting-out of buildings for the purposes of the physical and material security of persons and property.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 0 0 5 — Expenditure preliminary to the acquisition, construction and fitting-out of buildings

Figures

Budget 2014	Appropriations 2013	Outturn 2012
440 000	470 000	539 628,00

Remarks

This appropriation is intended to cover, inter alia, experts' contributions to the studies on adapting and extending the institution's buildings.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Article 2 0 1 — Costs relating to buildings

Item 2 0 1 0 — Cleaning and maintenance

Figures

Budget 2014	Appropriations 2013	Outturn 2012
14 324 000	13 823 000	12 330 690,00

Remarks

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

- the cleaning of building spaces,
- miscellaneous maintenance and repair,
- technical supplies,
- contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal, lifts, electrical and security installations),
- maintenance of gardens and plants.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

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

Figures

Budget 2014	Appropriations 2013	Outturn 2012
4 163 000	4 405 000	3 728 976,00

Remarks

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

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 0 1 2 — Building security and surveillance

Figures

Budget 2014	Appropriations 2013	Outturn 2012
11 455 000	9 906 000	9 895 735,00

Remarks

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

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 0 1 3 — Insurance

Figures

Budget 2014	Appropriations 2013	Outturn 2012
250 000	210 000	195 605,00

Remarks

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the European Council and Council.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 0 1 4 — Other expenditure relating to buildings

Figures

Budget 2014	Appropriations 2013	Outturn 2012
487 000	438 000	432 009,00

Remarks

This appropriation is intended to cover any other current expenditure relating to buildings not provided for in the other articles of this chapter, in particular the costs of waste removal, signage, surveys by specialised bodies, etc.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE					
2 1 0	Computer systems and telecommunications					
2 1 0 0	Acquisition of equipment and software	5.2	9 032 000	9 759 000	8 795 827,00	97,39 %
2 1 0 1	External assistance for the operation and development of computer systems	5.2	20 135 000	17 895 000	18 612 853,00	92,44 %
2 1 0 2	Servicing and maintenance of equipment and software	5.2	5 214 000	5 131 000	5 191 643,00	99,57 %
2 1 0 3	Telecommunications	5.2	3 143 000	4 006 000	3 387 176,00	107,77 %
	<i>Article 2 1 0 — Subtotal</i>		37 524 000	36 791 000	35 987 499,00	95,91 %
2 1 1	Furniture	5.2	825 000	930 000	806 545,00	97,76 %
2 1 2	Technical equipment and installations					
2 1 2 0	Purchase and replacement of technical equipment and installations	5.2	1 727 000	2 445 000	3 039 475,00	176,00 %
2 1 2 1	External assistance for the operation and development of technical equipment and installations	5.2	70 000	60 000	64 025,00	91,46 %
2 1 2 2	Rental, servicing, maintenance and repair of technical equipment and installations	5.2	861 000	1 065 000	744 283,00	86,44 %
	<i>Article 2 1 2 — Subtotal</i>		2 658 000	3 570 000	3 847 783,00	144,76 %
2 1 3	Transport	5.2	2 880 000	918 000	508 823,00	17,67 %
	Chapter 2 1 — Total		43 887 000	42 209 000	41 150 650,00	93,77 %

Article 2 1 0 — Computer systems and telecommunications

Item 2 1 0 0 — Acquisition of equipment and software

Figures

Budget 2014	Appropriations 2013	Outturn 2012
9 032 000	9 759 000	8 795 827,00

Remarks

This appropriation is intended to cover expenditure relating to the purchase or rental of equipment or software for computer systems and applications.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 1 0 1 — External assistance for the operation and development of computer systems

Figures

Budget 2014	Appropriations 2013	Outturn 2012
20 135 000	17 895 000	18 612 853,00

Remarks

This appropriation is intended to cover the cost of assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 1 0 2 — Servicing and maintenance of equipment and software

Figures

Budget 2014	Appropriations 2013	Outturn 2012
5 214 000	5 131 000	5 191 643,00

Remarks

This appropriation is intended to cover expenditure relating to the servicing and maintenance of computer equipment and systems and applications software.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 1 0 3 — Telecommunications

Figures

Budget 2014	Appropriations 2013	Outturn 2012
3 143 000	4 006 000	3 387 176,00

Remarks

This appropriation is intended to cover subscriptions and the price of communications and data-transmission costs.

In drawing up these estimates, account was taken of the reusable value when recovering the costs of telephone communications.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Article 2 1 1 — Furniture

Figures

Budget 2014	Appropriations 2013	Outturn 2012
825 000	930 000	806 545,00

Remarks

This appropriation is intended to cover:

- purchase of furniture and specialised furniture,
- replacement of some of the furniture which was purchased at least 15 years ago or cannot be reused,
- rental of furniture,
- maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Article 2 1 2 — Technical equipment and installations

Item 2 1 2 0 — Purchase and replacement of technical equipment and installations

Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 727 000	2 445 000	3 039 475,00

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, the purchasing department, security, conferences, canteens and buildings.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 1 2 1 — External assistance for the operation and development of technical equipment and installations

Figures

Budget 2014	Appropriations 2013	Outturn 2012
70 000	60 000	64 025,00

Remarks

This appropriation is intended to cover expenditure on technical assistance and supervision, particularly in connection with conferences and canteens.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 1 2 2 — Rental, servicing, maintenance and repair of technical equipment and installations

Figures

Budget 2014	Appropriations 2013	Outturn 2012
861 000	1 065 000	744 283,00

Remarks

This appropriation is intended to cover 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 21 of the Financial Regulation: p.m.

Article 2 1 3 — Transport

Figures

Budget 2014	Appropriations 2013	Outturn 2012
2 880 000	918 000	508 823,00

Remarks

This appropriation is intended to cover, inter alia:

- the acquisition, leasing and replacement of the vehicle fleet,
- the cost of hiring cars,
- the cost of maintenance and repair of service cars (purchase of petrol, tyres, etc.),
- the cost of the mobility policy adopted by the General Secretariat of the Council (GSC).

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

CHAPTER 2 2 — OPERATING EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
2 2	OPERATING EXPENDITURE					
2 2 0	Meetings and conferences					
2 2 0 0	Travel expenses of delegations	5.2	20 302 000	19 972 000	5 425 528,00	26,72 %
2 2 0 1	Miscellaneous travel expenses	5.2	456 000	445 000	284 104,00	62,30 %
2 2 0 2	Interpreting costs	5.2	87 084 000	83 962 300	73 648 026,00	84,57 %
2 2 0 3	Representation expenses	5.2	3 317 000	2 351 000	2 137 953,00	64,45 %
2 2 0 4	Miscellaneous expenditure on internal meetings	5.2	3 679 000	3 717 000	2 787 218,00	75,76 %
2 2 0 5	Organisation of conferences, congresses and meetings	5.2	1 853 000	1 320 000	172 461,00	9,31 %
	<i>Article 2 2 0 — Subtotal</i>		116 691 000	111 767 300	84 455 290,00	72,38 %
2 2 1	Information					
2 2 1 0	Documentation and library expenditure	5.2	1 261 000	1 232 000	840 232,00	66,63 %
2 2 1 1	Official Journal	5.2	4 967 000	5 467 000	4 306 791,00	86,71 %
2 2 1 2	General publications	5.2	455 000	455 000	287 331,00	63,15 %
2 2 1 3	Information and public events	5.2	2 273 000	1 978 000	1 735 062,00	76,33 %
	<i>Article 2 2 1 — Subtotal</i>		8 956 000	9 132 000	7 169 416,00	80,05 %
2 2 3	Miscellaneous expenses					
2 2 3 0	Office supplies	5.2	537 000	530 000	312 427,00	58,18 %
2 2 3 1	Postal charges	5.2	90 000	110 000	79 976,00	88,86 %
2 2 3 2	Expenditure on studies, surveys and consultations	5.2	45 000	45 000	33 000,00	73,33 %
2 2 3 3	Interinstitutional cooperation	5.2	p.m.	p.m.	0,—	
2 2 3 4	Removals	5.2	20 000	20 000	0,—	
2 2 3 5	Financial charges	5.2	10 000	10 000	10 180,00	101,80 %
2 2 3 6	Legal expenses and costs, damages and compensation	5.2	1 000 000	700 000	1 189 990,00	119,00 %
2 2 3 7	Other operating expenditure	5.2	235 000	253 000	208 456,00	88,70 %
	<i>Article 2 2 3 — Subtotal</i>		1 937 000	1 668 000	1 834 029,00	94,68 %
	Chapter 2 2 — Total		127 584 000	122 567 300	93 458 735,00	73,25 %

Article 2 2 0 — Meetings and conferences

Item 2 2 0 0 — Travel expenses of delegations

Figures

Budget 2014	Appropriations 2013	Outturn 2012
20 302 000	19 972 000	5 425 528,00

Remarks

This appropriation is intended to cover the refunding of travel expenses incurred by the Presidency and by delegations at:

- meetings of the Council,
- meetings held within the framework of the Council.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Legal basis

Decision No 32/2011 of the Secretary-General of the Council concerning reimbursement of travel expenses of delegates of Member States.

Item 2 2 0 1 — Miscellaneous travel expenses

Figures

Budget 2014	Appropriations 2013	Outturn 2012
456 000	445 000	284 104,00

Remarks

This appropriation is intended to cover travel and subsistence allowances for experts invited to meetings or sent on mission by the Secretary-General of the Council or by the President of the European Council.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Legal basis

Decision No 21/2009 of the Deputy Secretary-General of the Council of the European Union on the reimbursement of mission expenses of persons other than staff members of the Council of the European Union.

Item 2 2 0 2 — Interpreting costs

Figures

Budget 2014	Appropriations 2013	Outturn 2012
87 084 000	83 962 300	73 648 026,00

Remarks

This appropriation is intended to cover the services provided by DG Interpretation of the Commission (SCIC) to the General Secretariat of the Council for meetings of the European Council, Councils and preparatory bodies in accordance with Decision No 111/2007 of the Secretary-General of the Council.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Legal basis

Decision No 111/2007 of the Secretary-General of the Council concerning interpreting for the European Council, the Council and its preparatory bodies.

Item 2 2 0 3 — Representation expenses

Figures

Budget 2014	Appropriations 2013	Outturn 2012
3 317 000	2 351 000	2 137 953,00

Remarks

This appropriation is intended to cover expenditure relating to the obligations incumbent upon the institution in the form of representation expenses.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 2 0 4 — Miscellaneous expenditure on internal meetings

Figures

Budget 2014	Appropriations 2013	Outturn 2012
3 679 000	3 717 000	2 787 218,00

Remarks

This appropriation is intended to cover costs for catering and meals served during meetings.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 2 0 5 — Organisation of conferences, congresses and meetings

Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 853 000	1 320 000	172 461,00

Remarks

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Article 2 2 1 — Information

Item 2 2 1 0 — Documentation and library expenditure

Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 261 000	1 232 000	840 232,00

Remarks

This appropriation is intended to cover:

- the purchase of books and other works in hard copy and/or in electronic form for the library,
- subscriptions to newspapers, periodicals, services supplying analyses of such publications' content and other on-line publications (with the exception of press agencies); this appropriation also covers any copyright costs arising out of the reproduction and circulation of such publications in hard copy and/or electronically,
- the costs of access to external documentary and statistical databases,
- 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 21 of the Financial Regulation: p.m.

Item 2 2 1 1 — Official Journal

Figures

Budget 2014	Appropriations 2013	Outturn 2012
4 967 000	5 467 000	4 306 791,00

Remarks

This appropriation is intended to cover the costs of preparing, publishing and disseminating the texts which the Council is required to publish in the *Official Journal of the European Union* pursuant to Article 297 of the Treaty on the Functioning of the European Union (TFEU) and the entry into force of legal acts of the Union.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 2 1 2 — General publications

Figures

Budget 2014	Appropriations 2013	Outturn 2012
455 000	455 000	287 331,00

Remarks

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

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 2 1 3 — Information and public events

Figures

Budget 2014	Appropriations 2013	Outturn 2012
2 273 000	1 978 000	1 735 062,00

Remarks

This appropriation is intended to cover:

- expenditure arising, inter alia, from public meetings of the Council and assistance for audiovisual media covering the work of the institution (renting of equipment and radio/TV service contracts, purchase, maintenance and repair of the equipment necessary for radio/TV transmissions, external photo services, etc.),
- the cost of miscellaneous information and public relations activities,
- expenditure on publicity and the promotion of publications and public events relating to the institution's activities, including ancillary management and infrastructure costs.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Article 2 2 3 — Miscellaneous expenses

Item 2 2 3 0 — Office supplies

Figures

Budget 2014	Appropriations 2013	Outturn 2012
537 000	530 000	312 427,00

Remarks

This appropriation is intended to cover:

- purchase of paper,
- photocopies and fees,
- specific paper and office supplies (day-to-day supplies),
- printed material,
- supplies for dispatching mail (envelopes, wrapping paper, plates for the franking machine, stampers, frames),
- supplies for the document reproduction workshop (printer inks, offset plates, films and chemicals for preparing plates).

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 2 3 1 — Postal charges

Figures

Budget 2014	Appropriations 2013	Outturn 2012
90 000	110 000	79 976,00

Remarks

This appropriation is intended to cover expenditure on postal charges.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

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

Figures

Budget 2014	Appropriations 2013	Outturn 2012
45 000	45 000	33 000,00

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 21 of the Financial Regulation: p.m.

Item 2 2 3 3 — Interinstitutional cooperation

Figures

Budget 2014	Appropriations 2013	Outturn 2012
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on interinstitutional activities.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 2 3 4 — Removals

Figures

Budget 2014	Appropriations 2013	Outturn 2012
20 000	20 000	0,—

Remarks

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

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 2 3 5 — Financial charges

Figures

Budget 2014	Appropriations 2013	Outturn 2012
10 000	10 000	10 180,00

Remarks

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

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

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

Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 000 000	700 000	1 189 990,00

Remarks

This appropriation is intended to cover:

- costs which may be awarded against the Council by any of the three courts comprising the Court of Justice of the European Union (i.e. the Court of Justice, the General Court and the Civil Service Tribunal),
- fees charged by outside lawyers for representing the Council in court or for advising the Council in administrative and contractual matters,
- damages and compensation for which the Council may be liable.

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

Item 2 2 3 7 — Other operating expenditure

Figures

Budget 2014	Appropriations 2013	Outturn 2012
235 000	253 000	208 456,00

Remarks

This appropriation is intended to cover:

- insurance other than insurance on buildings, which is charged to item 2 0 1 3,
- cost of purchasing working clothes for staff in accordance with the rules adopted by DGA, working equipment for workshop staff and internal services staff and the repair and maintenance of working clothes,
- the Council contribution towards the expenditure of some associations whose activities are directly related to those of the institutions of the Union,
- other operating expenditure not specially provided for under the preceding headings (flags, miscellaneous services).

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012
10 0	PROVISIONAL APPROPRIATIONS	5.2	700 000	700 000	0,—
10 1	CONTINGENCY RESERVE	5.2	2 000 000	2 000 000	0,—
	Title 10 — Total		2 700 000	2 700 000	0,—

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

Budget 2014	Appropriations 2013	Outturn 2012
700 000	700 000	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.

Legal basis

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

Budget 2014	Appropriations 2013	Outturn 2012
2 000 000	2 000 000	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 — European Council and Council

Function group and grade	2013		
	Permanent posts	Temporary posts	
		President of the European Council	Others
Non-category	1	—	—
AD 16	8	1	—
AD 15	33 ¹	1	—
AD 14	126 ²	2	1
AD 13	193	3	—
AD 12	158	2	2
AD 11	108	—	—
AD 10	80	3	—
AD 9	107	1	—
AD 8	122	—	—
AD 7	189	1	—
AD 6	133	3	—
AD 5	135	—	—
AD total	1 392	17	3
AST 11	36	2	—
AST 10	35	1	—
AST 9	70	—	—
AST 8	107	1	—
AST 7	308	2	—
AST 6	218	2	—
AST 5	186	3	—
AST 4	197	1	—
AST 3	229	3	—
AST 2	218	1	—
AST 1	120	—	—
AST total	1 724	16	—
Total	3 117	33	3
Grand total	3 153		

Function group and grade	2014		
	Permanent posts	Temporary posts	
		President of the European Council	Others
Non-category	1	—	—
AD 16	8	1	—
AD 15	33 ³	1	—
AD 14	146 ⁴	2	1
AD 13	194	3	—
AD 12	143	2	2
AD 11	106	—	—
AD 10	95	3	—
AD 9	116	1	—

1Of which four AD 16 *ad personam*.

2Of which seven AD 15 *ad personam*.

3Of which four AD 16 *ad personam*.

4Of which seven AD 15 *ad personam*.

AD 8	144	—	—
AD 7	185	1	—
AD 6	123	3	—
AD 5	105	—	—
AD total	1 398	17	3
AST 11	43	2	—
AST 10	43	1	—
AST 9	79	—	—
AST 8	121	1	—
AST 7	266	2	—
AST 6	203	2	—
AST 5	200	3	—
AST 4	222	1	—
AST 3	250	3	—
AST 2	196	1	—
AST 1	53	—	—
AST total	1 676	16	—
Total	3 075	33	3
Grand total	3 111		