

# SECTION VII — COMMITTEE OF THE REGIONS

## REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2014	Budget 2013	Outturn 2012
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	8 191 842	7 895 550	7 996 011,00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	12 450	44 139	11 414,00
9	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	<b>Total</b>	<b>8 204 292</b>	<b>7 939 689</b>	<b>8 007 425,00</b>

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

Figures

Title Chapter	Heading	Budget 2014	Budget 2013	Outturn 2012
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	3 938 709	3 401 939	3 561 984,00
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	4 253 133	4 493 611	4 434 027,00
	<b>Title 4 — Total</b>	<b>8 191 842</b>	<b>7 895 550</b>	<b>7 996 011,00</b>

### CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS				
4 0 0	<i>Proceeds from taxation of the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension</i>	3 295 097	3 105 726	3 021 011,00	91,68 %
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.	70,00	
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>	643 612	296 213	540 903,00	84,04 %
	<b>Chapter 4 0 — Total</b>	<b>3 938 709</b>	<b>3 401 939</b>	<b>3 561 984,00</b>	<b>90,44 %</b>

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

Figures

Budget 2014	Budget 2013	Outturn 2012
3 295 097	3 105 726	3 021 011,00

### Remarks

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

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

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

#### Figures

Budget 2014	Budget 2013	Outturn 2012
p.m.	p.m.	70,00

### Remarks

Staff Regulations of Officials of the European Union, 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
643 612	296 213	540 903,00

### 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>	4 253 133	4 493 611	4 267 221,00	100,33 %
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	166 806,00	
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	p.m.	p.m.	0,—	
	<b>Chapter 4 1 — Total</b>	<b>4 253 133</b>	<b>4 493 611</b>	<b>4 434 027,00</b>	<b>104,25 %</b>

### **Article 4 1 0 — Staff contributions to the pension scheme**

#### Figures

Budget 2014	Budget 2013	Outturn 2012
4 253 133	4 493 611	4 267 221,00

### 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.	166 806,00

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 11(2) and Articles 17 and 48 of Annex VIII thereto.

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

*Figures*

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

*Remarks*

Staff Regulations of Officials of the European Union, and in particular Article 40(3) and Article 83(2) thereof.

Conditions of Employment of Other Servants of the European Union, and in particular Articles 41 and 43 thereof.

**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.	0,—
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	12 450	44 139	11 414,00
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK	p.m.	p.m.	0,—
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	0,—
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	0,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—
	<b>Title 5 — Total</b>	<b>12 450</b>	<b>44 139</b>	<b>11 414,00</b>

**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				
<b>5 0 0</b>	<b><i>Proceeds from the sale of movable property</i></b>				
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	0,—	
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	0,—	

5 0 2	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	0,—	
	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	0,—	
	<b>Chapter 5 0 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

### ***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.	0,—

##### *Remarks*

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

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.	0,—

##### *Remarks*

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

In accordance with Article 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 — 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.

This article shall also include the proceeds of the sale of these products by electronic means.

## **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	<b>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</b>	p.m.	p.m.	0,—
5 1 1	<b>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</b>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	0,—
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	0,—
	<b>Chapter 5 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

### **Article 5 1 0 — Proceeds from the hiring-out of furniture and equipment — 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 1 1 — Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings**

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

#### *Figures*

Budget 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.

#### **Item 5 1 1 1 — Reimbursement of charges connected with lettings — 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 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>	12 450	44 139	11 414,00	91,68 %
5 2 2	<i>Interest yielded by pre-financing</i>	p.m.	p.m.	0,—	
	<b>Chapter 5 2 — Total</b>	<b>12 450</b>	<b>44 139</b>	<b>11 414,00</b>	<b>91,68 %</b>

### 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
12 450	44 139	11 414,00

### Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest on the institution's accounts.

### Article 5 2 2 — Interest yielded by pre-financing

### Figures

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

### Remarks

This article is intended to record revenue from interest on pre-financing.

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

### Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK				
5 5 0	<i>Proceeds 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,—	
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,—	
	<b>Chapter 5 5 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

**Article 5 5 0 — Proceeds 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.	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 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.	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 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.	0,—	
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 the 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.	0,—	
	<b>Chapter 5 7 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

**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.	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 1 — Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to the 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.	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 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>Revenue arising from indemnities connected with renting — Assigned revenue</i>	p.m.	p.m.	0,—	
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	0,—	
	<b>Chapter 5 8 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

**Article 5 8 0 — Revenue arising from indemnities connected with renting — 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 8 1 — Revenue from insurance payments received — 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.

This article also includes reimbursement by insurance companies of the salaries of officials involved in accidents.

## CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

### Figures

Title Chapter Article Item	Heading	Budget 2014	Budget 2013	Outturn 2012	2012/2014
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS				
5 9 0	<i>Other revenue from administrative operations</i>	p.m.	p.m.	0,—	
	<b>Chapter 5 9 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

### Article 5 9 0 — Other revenue from administrative operations

#### Figures

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

## Remarks

This article is intended to record other revenue from administrative operations.

## TITLE 9 — MISCELLANEOUS REVENUE

### Figures

Title Chapter	Heading	Budget 2014	Budget 2013	Outturn 2012
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	<b>Title 9 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

## 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.	0,—	
	<b>Chapter 9 0 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

### Article 9 0 0 — Miscellaneous revenue

#### Figures

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

Remarks

This article is intended to record miscellaneous revenue.

## EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2014	Appropriations 2013	Outturn 2012
1	PERSONS WORKING WITH THE INSTITUTION	67 170 564	65 098 032	62 154 394,00
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	22 108 466	22 275 604	22 823 565,00
10	OTHER EXPENDITURE	p.m.	p.m.	0,—
	<b>Total</b>	<b>89 279 030</b>	<b>87 373 636</b>	<b>84 977 959,00</b>

## 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	8 408 084	8 088 350	8 227 779,00
1 2	OFFICIALS AND TEMPORARY STAFF	5	49 040 838	47 079 803	44 729 195,00
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	8 274 672	8 471 679	7 649 945,00
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	1 446 970	1 458 200	1 547 475,00
	<b>Title 1 — Total</b>		<b>67 170 564</b>	<b>65 098 032</b>	<b>62 154 394,00</b>

## 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					
<b>1 0 0</b>	<b>Salaries, allowances and payments</b>					
1 0 0 0	Salaries, allowances and payments	5.2	80 000	80 000	90 000,00	112,50 %
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	5.2	8 313 084	7 993 350	8 122 779,00	97,71 %
	<i>Article 1 0 0 — Subtotal</i>		8 393 084	8 073 350	8 212 779,00	97,85 %
<b>1 0 5</b>	<b>Courses for Members of the institution</b>	5.2	15 000	15 000	15 000,00	100,00 %
	<b>Chapter 1 0 — Total</b>		<b>8 408 084</b>	<b>8 088 350</b>	<b>8 227 779,00</b>	<b>97,86 %</b>

### Article 1 0 0 — Salaries, allowances and payments

Item 1 0 0 0 — Salaries, allowances and payments

Figures

Budget 2014	Appropriations 2013	Outturn 2012
80 000	80 000	90 000,00

### Remarks

This appropriation is intended to cover the office expenses of Members called upon to perform duties and assume responsibilities within the Committee of the Regions or who have acted as rapporteurs. The second part of this appropriation is aimed at providing sickness and accident insurance premiums and specific assistance to disabled Members.

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

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
8 313 084	7 993 350	8 122 779,00

### Remarks

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

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

### Article 1 0 5 — Courses for Members of the institution

#### Figures

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

### Remarks

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members and alternate Members of the Committee of the Regions as well as the purchase of language self-tuition material in accordance with Regulation (Committee of the Regions) No 003/2005.

## CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

#### Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
1 2	OFFICIALS AND TEMPORARY STAFF					
1 2 0	<b>Remuneration and other entitlements</b>					
1 2 0 0	Remuneration and allowances	5.2	48 580 838	46 214 016	44 348 628,00	91,29 %
1 2 0 2	Paid overtime	5.2	60 000	60 000	58 095,00	96,82 %
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	5.2	400 000	570 000	322 472,00	80,62 %
	<i>Article 1 2 0 — Subtotal</i>		49 040 838	46 844 016	44 729 195,00	91,21 %
1 2 2	<b>Allowances upon early termination of service</b>					
1 2 2 0	Allowances for staff retired in the interests of the service	5.2	p.m.	p.m.	0,—	
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme	5.2	p.m.	p.m.	0,—	
	<i>Article 1 2 2 — Subtotal</i>		p.m.	p.m.	0,—	
1 2 9	<b>Provisional appropriation</b>	5.2		235 787	0,—	
	<b>Chapter 1 2 — Total</b>		<b>49 040 838</b>	<b>47 079 803</b>	<b>44 729 195,00</b>	<b>91,21 %</b>

### Remarks

A standard abatement of 6,0 % has been applied to the appropriations entered in this chapter.

## **Article 1 2 0 — Remuneration and other entitlements**

### **Item 1 2 0 0 — Remuneration and allowances**

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
48 580 838	46 214 016	44 348 628,00

#### *Remarks*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

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

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 000.

### **Item 1 2 0 2 — Paid overtime**

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
60 000	60 000	58 095,00

#### *Remarks*

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

Conditions of Employment of Other Servants of the European Union.

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

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

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
400 000	570 000	322 472,00

### Remarks

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

### **Article 1 2 2 — Allowances upon early termination of service**

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

#### Figures

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

### Remarks

This appropriation is intended to cover allowances due to officials:

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

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

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

#### Figures

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

### Remarks

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

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13.12.1985, p. 56).

This appropriation is intended to cover:

- allowances payable under the Staff Regulations or Regulation (ECSC, EEC, Euratom) No 3518/85,
- the employer's contribution towards sickness insurance for the persons in receipt of the allowances,
- the impact of the salary weightings applicable to the various allowances.

## Article 1 2 9 — Provisional appropriation

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
	235 787	0,—

### Remarks

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

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

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

## CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

### Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
1 4	OTHER STAFF AND EXTERNAL SERVICES					
<b>1 4 0</b>	<b>Other staff and external persons</b>					
1 4 0 0	Other staff	5.2	2 120 312	2 175 152	2 133 396,00	100,62 %
1 4 0 2	Interpreting services	5.2	4 566 700	4 613 917	4 090 706,00	89,58 %
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.2	760 460	810 160	612 484,00	80,54 %
1 4 0 8	Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career	5.2	30 000	30 000	50 000,00	166,67 %
	<i>Article 1 4 0 — Subtotal</i>		7 477 472	7 629 229	6 886 586,00	92,10 %
<b>1 4 2</b>	<b>External services</b>					
1 4 2 0	Supplementary services for the translation service	5.2	347 200	347 200	266 199,00	76,67 %
1 4 2 2	Expert assistance relating to consultative work	5.2	450 000	495 250	497 160,00	110,48 %
	<i>Article 1 4 2 — Subtotal</i>		797 200	842 450	763 359,00	95,76 %
<b>1 4 9</b>	<b>Provisional appropriation</b>	5.2	p.m.	p.m.	0,—	
	<b>Chapter 1 4 — Total</b>		<b>8 274 672</b>	<b>8 471 679</b>	<b>7 649 945,00</b>	<b>92,45 %</b>

## Article 1 4 0 — Other staff and external persons

### Item 1 4 0 0 — Other staff

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
2 120 312	2 175 152	2 133 396,00

### Remarks

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover the following expenditure:

- the remuneration, including for overtime, of other staff including contract staff, interim agents and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contributions to the various social security schemes, family, expatriation and travelling allowances from the place of employment to the country of origin and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,

- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 13 000.

#### Item 1 4 0 2 — Interpreting services

##### Figures

Budget 2014	Appropriations 2013	Outturn 2012
4 566 700	4 613 917	4 090 706,00

##### Remarks

This appropriation is intended to cover expenditure on interpreter services.

It covers the fees, social security contributions, travel expenses and subsistence allowances of interpreters employed.

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

##### Figures

Budget 2014	Appropriations 2013	Outturn 2012
760 460	810 160	612 484,00

##### Remarks

This appropriation is intended to cover:

- payment of traineeship grants, travel and mission expenses for trainees and other expenditure arising from the institution's internship programme (such as accident and sickness insurance during their stay),
- expenditure arising from movements of staff between the Committee of the Regions and the public sector in the Member States or other countries specified in the rules,
- the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the Committee of the Regions which are of particular interest for European integration.

#### Item 1 4 0 8 — Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career

##### Figures

Budget 2014	Appropriations 2013	Outturn 2012
30 000	30 000	50 000,00

##### Remarks

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover costs for services related to the establishment and payment of entitlements for officials, temporary and other staff of the Committee of the Regions. Since such services may include, amongst others, services offered by the European Commission's PMO office, interinstitutional cooperation will be enhanced and benefits will result from economies of scale, thus bringing about savings. Such services may include the following:

- the transfer of pension rights from and to the country of origin,
- the calculation of pension rights,
- the establishment and payment of resettlement allowances,
- the management of files relating to unemployment benefits and the payment of benefits to those who qualify.

It is also intended to cater for expenditure for providing other horizontal HR- related services to officials, temporary and other staff of the Committee of the Regions (and their family members) throughout their career such as opening up access for Committee of the Regions staff to the activities organised by the European Commission's Welcome Office. In order to generate further economies of scale, the provision of such services will as a rule be operated through enhanced interinstitutional cooperation.

### **Article 1 4 2 — External services**

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

##### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
347 200	347 200	266 199,00

##### *Remarks*

This appropriation is intended to cover expenditure on work carried out by external translation contractors: freelance translation into 23 official Union languages and also into non-Union languages is performed by contractors under framework contracts, except in case of some non-Union languages where there are no similar procedures.

It also covers expenditure on any work entrusted to the Translation Centre in Luxembourg and all interinstitutional cooperation activities in the language area.

#### **Item 1 4 2 2 — Expert assistance relating to consultative work**

##### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
450 000	495 250	497 160,00

##### *Remarks*

This appropriation is intended to cover payments to qualified experts in their specific fields who participate in the activities of the Committee of the Regions, in implementation of the rules governing reimbursement of travel expenses and payment of subsistence allowances to experts, speakers and researchers who participate in the activities of the Committee of the Regions.

### **Article 1 4 9 — Provisional appropriation**

##### *Figures*

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

##### *Remarks*

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

Conditions of Employment of Other Servants of the European Union.

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

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

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION					
<b>1 6 1</b>	<b>Expenditure relating to staff management</b>					
1 6 1 0	Miscellaneous expenditure on recruitment	5.2	50 000	50 000	42 500,00	85,00 %
1 6 1 2	Further training, retraining and information for staff	5.2	425 070	418 200	401 725,00	94,51 %
	<i>Article 1 6 1 — Subtotal</i>		475 070	468 200	444 225,00	93,51 %
<b>1 6 2</b>	<b>Missions</b>	5.2	382 500	425 000	450 000,00	117,65 %
<b>1 6 3</b>	<b>Activities relating to all persons working with the institution</b>					
1 6 3 0	Social welfare	5.2	20 000	20 000	7 000,00	35,00 %
1 6 3 2	Internal social policy	5.2	28 500	30 000	28 500,00	100,00 %
1 6 3 3	Mobility/Transport	5.2	45 000	45 000	41 250,00	91,67 %
1 6 3 4	Medical service	5.2	45 900	45 000	43 500,00	94,77 %
1 6 3 6	Restaurants and canteens	5.2	p.m.	p.m.	0,—	
1 6 3 8	Early Childhood Centre and approved day nurseries	5.2	450 000	425 000	533 000,00	118,44 %
	<i>Article 1 6 3 — Subtotal</i>		589 400	565 000	653 250,00	110,83 %
	<b>Chapter 1 6 — Total</b>		<b>1 446 970</b>	<b>1 458 200</b>	<b>1 547 475,00</b>	<b>106,95 %</b>

### Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Miscellaneous expenditure on recruitment

Figures

Budget 2014	Appropriations 2013	Outturn 2012
50 000	50 000	42 500,00

Remarks

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

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

This appropriation is intended to cover miscellaneous costs related to recruitment such as:

- expenditure related to the organisation of open and/or internal competitions, selection and/or recruitment procedures for all categories of staff (officials, temporary agents, contract agents, special advisors, seconded national experts), including travel and subsistence expenses for applicants called for oral or written tests, medical examinations, etc.,
- expenditure related to the insurance for the abovementioned applicants,
- expenditure related to selection procedures for management positions, including assessment centres,
- publication of vacancy notices in the appropriate medias,
- etc.

## Item 1 6 1 2 — Further training, retraining and information for staff

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
425 070	418 200	401 725,00

### Remarks

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

This appropriation is intended to cover:

- the organisation of training and retraining courses, including language courses, organised internally, offered on an inter-institutional basis or provided by external stakeholders,
- acquisition of external expertise in the area of human resources management,
- the development and deployment of personal, professional or organisational development tools for officials, temporary and other staff of the Committee of the Regions,
- expenditure relating to the purchase or production of teaching materials,
- professional training courses which raise awareness about matters concerning disabled people and training measures in connection with equal opportunities or careers advice, with particular reference to skill profiles.

## Article 1 6 2 — Missions

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
382 500	425 000	450 000,00

### Remarks

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

Conditions of Employment of Other Servants of the European Union.

This appropriation is intended to cover transport expenses, the payment of daily subsistence allowances and other expenses foreseen by the the Committee of the Regions missions guide incurred in carrying out a mission.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 5 000.

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

### Item 1 6 3 0 — Social welfare

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
20 000	20 000	7 000,00

### Remarks

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

This appropriation is intended to cover:

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

- dependent children within the meaning of the Staff Regulations of Officials of the European Union,
- the reimbursement, subject to budgetary ceilings and once any national entitlements granted in the country of residence or of origin have been exhausted, of non-medical expenditure that is deemed necessary, results from the disability, is duly substantiated and is not refunded by the Joint Sickness Insurance Scheme,
- action taken in respect of officials and other servants in particularly difficult situations.

#### Item 1 6 3 2 — Internal social policy

##### Figures

Budget 2014	Appropriations 2013	Outturn 2012
28 500	30 000	28 500,00

##### Remarks

Staff Regulations of Officials of the European Union, and in particular Article 9(3), and Articles 10b and 24b thereof.

This appropriation is intended to encourage, and provide financial backing for, schemes to promote social contact between staff of different nationalities, for example subsidies to staff clubs, sports associations, cultural societies, etc.,

It also covers the financing of a grant for the Staff Committee, incidental expenditure for social actions towards staff and the Committee of the Regions' contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

This appropriation is also intended to finance actions undertaken in support of equal opportunities at the Committee of the Regions and/or to cover aid to members of staff other than aid chargeable to other articles in this chapter.

#### Item 1 6 3 3 — Mobility/Transport

##### Figures

Budget 2014	Appropriations 2013	Outturn 2012
45 000	45 000	41 250,00

##### Remarks

This appropriation is intended to cover the measures foreseen in the mobility plan such as support to promote the use of public transport, service bicycles, etc.

#### Item 1 6 3 4 — Medical service

##### Figures

Budget 2014	Appropriations 2013	Outturn 2012
45 900	45 000	43 500,00

##### Remarks

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

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

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds or other expenditure made in the context of the institution's preventive health policy.

## Item 1 6 3 6 — Restaurants and canteens

### Figures

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

### Remarks

This appropriation is intended to cover restaurant and cafeteria operating expenditure.

## Item 1 6 3 8 — Early Childhood Centre and approved day nurseries

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
450 000	425 000	533 000,00

### Remarks

This appropriation is intended to cover the contributions of the Committee of the Regions to the costs of nursery centres and other day care and after-school centres operated by or approved by the EU institutions, or any other expenditure generated for child care facility purposes.

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

### Figures

Title Chapter	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012
2 0	BUILDINGS AND ASSOCIATED COSTS	5	14 528 461	14 469 802	14 006 515,00
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5	3 738 629	3 754 399	4 511 774,00
2 3	ADMINISTRATIVE EXPENDITURE	5	358 247	394 298	390 717,00
2 5	MEETINGS AND CONFERENCES	5	751 845	820 695	840 615,00
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	5	2 731 284	2 836 410	3 073 944,00
	<b>Title 2 — Total</b>		<b>22 108 466</b>	<b>22 275 604</b>	<b>22 823 565,00</b>

### Remarks

In 2013, the joint services of the two committees, under Title 2, represented an amount of EUR 24 057 781 for the European Economic and Social Committee and EUR 17 669 322 for the Committee of the Regions.

## 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					
<b>2 0 0</b>	<b>Buildings and associated costs</b>					
2 0 0 0	Rent	5.2	1 566 537	1 548 696	1 444 312,00	92,20 %
2 0 0 1	Annual lease payments	5.2	8 527 657	8 422 315	8 210 039,00	96,28 %
2 0 0 3	Acquisition of immovable property	5.2	p.m.	p.m.	0,—	
2 0 0 5	Construction of buildings	5.2	p.m.	p.m.	0,—	
2 0 0 7	Fitting-out of premises	5.2	236 571	235 624	331 931,00	140,31 %

2 0 0 8	Other expenditure on buildings	5.2	41 930	41 762	38 555,00	91,95 %
2 0 0 9	Provisional appropriation to cover the institution's property investments	5.2	p.m.	p.m.	0,—	
	<i>Article 2 0 0 — Subtotal</i>		10 372 695	10 248 397	10 024 837,00	96,65 %
<b>2 0 2</b>	<b><i>Other expenditure on buildings</i></b>					
2 0 2 2	Cleaning and maintenance	5.2	1 870 322	1 862 837	1 905 735,00	101,89 %
2 0 2 4	Energy consumption	5.2	713 022	762 201	599 880,00	84,13 %
2 0 2 6	Security and surveillance of buildings	5.2	1 494 468	1 497 562	1 442 496,00	96,52 %
2 0 2 8	Insurance	5.2	77 954	98 805	33 567,00	43,06 %
	<i>Article 2 0 2 — Subtotal</i>		4 155 766	4 221 405	3 981 678,00	95,81 %
	<b>Chapter 2 0 — Total</b>		<b>14 528 461</b>	<b>14 469 802</b>	<b>14 006 515,00</b>	<b>96,41 %</b>

## ***Article 2 0 0 — Buildings and associated costs***

### **Item 2 0 0 0 — Rent**

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
1 566 537	1 548 696	1 444 312,00

#### *Remarks*

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

### **Item 2 0 0 1 — Annual lease payments**

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
8 527 657	8 422 315	8 210 039,00

#### *Remarks*

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

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 500.

### **Item 2 0 0 3 — Acquisition of immovable property**

#### *Figures*

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

#### *Remarks*

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

#### Item 2 0 0 5 — Construction of buildings

##### Figures

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

##### Remarks

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

#### Item 2 0 0 7 — Fitting-out of premises

##### Figures

Budget 2014	Appropriations 2013	Outturn 2012
236 571	235 624	331 931,00

##### Remarks

This appropriation is intended to cover the carrying-out or the fitting-out of out works, including specific work such as security and restaurant-related work, etc. It also includes renovation projects within the EMAS framework aimed at reducing energy consumption.

#### Item 2 0 0 8 — Other expenditure on buildings

##### Figures

Budget 2014	Appropriations 2013	Outturn 2012
41 930	41 762	38 555,00

##### Remarks

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles in this chapter, in particular:

- engineering consultancy services in connection with projects on the fitting-out of premises and legal fees in connection with a possible 'option to buy' for buildings,
- EMAS consultancy services,
- other studies for various projects.

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

##### Figures

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

##### Remarks

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

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

## ***Article 2 0 2 — Other expenditure on buildings***

### **Item 2 0 2 2 — Cleaning and maintenance**

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
1 870 322	1 862 837	1 905 735,00

#### *Remarks*

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

### **Item 2 0 2 4 — Energy consumption**

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
713 022	762 201	599 880,00

#### *Remarks*

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

### **Item 2 0 2 6 — Security and surveillance of buildings**

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
1 494 468	1 497 562	1 442 496,00

#### *Remarks*

This appropriation is intended to cover essentially the costs of staff carrying out security and surveillance tasks in respect of buildings.

### **Item 2 0 2 8 — Insurance**

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
77 954	98 805	33 567,00

#### *Remarks*

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

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

### Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE					
<b>2 1 0</b>	<b><i>Equipment, operating costs and services relating to data processing and telecommunications</i></b>					
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work	5.2	1 121 737	1 120 440	1 020 091,00	90,94 %
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems	5.2	1 494 882	1 489 397	2 560 561,00	171,29 %
2 1 0 3	Telecommunications	5.2	188 737	187 982	152 803,00	80,96 %
	<i>Article 2 1 0 — Subtotal</i>		2 805 356	2 797 819	3 733 455,00	133,08 %
<b>2 1 2</b>	<b><i>Furniture</i></b>	5.2	159 287	168 451	121 938,00	76,55 %
<b>2 1 4</b>	<b><i>Technical equipment and installations</i></b>	5.2	693 986	708 129	572 241,00	82,46 %
<b>2 1 6</b>	<b><i>Vehicles</i></b>	5.2	80 000	80 000	84 140,00	105,18 %
	<b>Chapter 2 1 — Total</b>		<b>3 738 629</b>	<b>3 754 399</b>	<b>4 511 774,00</b>	<b>120,68 %</b>

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

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

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 121 737	1 120 440	1 020 091,00

### Remarks

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

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

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
1 494 882	1 489 397	2 560 561,00

### Remarks

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

Item 2 1 0 3 — Telecommunications

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
188 737	187 982	152 803,00

### Remarks

This appropriation is intended to cover wired and wireless telecommunication subscriptions and charges (fixed-line and mobile telephony, television), as well as costs incurred in connection with data transmission networks and telematic services.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

### **Article 2 1 2 — Furniture**

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
159 287	168 451	121 938,00

### Remarks

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

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

### **Article 2 1 4 — Technical equipment and installations**

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
693 986	708 129	572 241,00

### Remarks

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

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

### **Article 2 1 6 — Vehicles**

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
80 000	80 000	84 140,00

### Remarks

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

## CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE

### Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
2 3	ADMINISTRATIVE EXPENDITURE					
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>	5.2	148 556	147 970	170 106,00	114,51 %
2 3 1	<i>Financial charges</i>	5.2	4 500	4 500	1 500,00	33,33 %
2 3 2	<i>Legal costs and damages</i>	5.2	30 000	30 000	35 000,00	116,67 %
2 3 6	<i>Postage on correspondence and delivery charges</i>	5.2	86 800	124 000	92 000,00	105,99 %
2 3 8	<i>Other administrative expenditure</i>	5.2	88 391	87 828	92 111,00	104,21 %
	<b>Chapter 2 3 — Total</b>		<b>358 247</b>	<b>394 298</b>	<b>390 717,00</b>	<b>109,06 %</b>

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

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
148 556	147 970	170 106,00

#### Remarks

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

### Article 2 3 1 — Financial charges

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
4 500	4 500	1 500,00

#### Remarks

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

### Article 2 3 2 — Legal costs and damages

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
30 000	30 000	35 000,00

#### Remarks

This appropriation is intended to cover:

- all costs deriving from the Committee of the Regions' involvement in cases before Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses,
- damages, interest and any related debts within the meaning of Article 11(3) of the Financial Regulation.

## Article 2 3 6 — Postage on correspondence and delivery charges

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
86 800	124 000	92 000,00

### Remarks

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

## Article 2 3 8 — Other administrative expenditure

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
88 391	87 828	92 111,00

### Remarks

This appropriation is intended to cover:

- insurance not specifically provided for in another item,
- the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services and various technical services,
- all removal and handling expenses and those incurred by using removal firms or by using the services of interim handling agents,
- miscellaneous operating expenses, such as decorations, donations, etc.

## CHAPTER 2 5 — MEETINGS AND CONFERENCES

### Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
2 5	MEETINGS AND CONFERENCES					
2 5 4	<i>Meetings, conferences, congresses, seminars and other events</i>					
2 5 4 0	Internal meetings	5.2	110 000	135 145	68 927,00	62,66 %
2 5 4 1	Observers	5.2	77 595	82 800	121 251,00	156,26 %
2 5 4 2	Organisation of events (in Brussels or in decentralised locations) in partnership with local and regional authorities, with their associations and with the other European institutions	5.2	414 250	422 750	466 437,00	112,60 %
2 5 4 6	Representation expenses	5.2	150 000	180 000	184 000,00	122,67 %
	<i>Article 2 5 4 — Subtotal</i>		751 845	820 695	840 615,00	111,81 %
	<b>Chapter 2 5 — Total</b>		<b>751 845</b>	<b>820 695</b>	<b>840 615,00</b>	<b>111,81 %</b>

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

Item 2 5 4 0 — Internal meetings

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
110 000	135 145	68 927,00

### Remarks

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks and working meals at internal meetings.

### Item 2 5 4 1 — Observers

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
77 595	82 800	121 251,00

### Remarks

This appropriation is intended to cover the payment of travel and subsistence expenses to regional and local representatives of the applicant countries and of countries with special relations with the European Union who participate in the work of the Committee of the Regions.

### Item 2 5 4 2 — Organisation of events (in Brussels or in decentralised locations) in partnership with local and regional authorities, with their associations and with the other European institutions

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
414 250	422 750	466 437,00

### Remarks

This appropriation is intended to cover expenses, including representation and logistical expenses for:

- the organisation by the Committee of the Regions of events, of general or specific nature, designed to promote its political and consultative works; such events take place either in Brussels or in decentralised locations, usually in partnerships with local and regional authorities, with their associations and with the other European institutions,
- the participation of the Committee of the Regions to congresses, conferences, colloquia, seminars or symposia organised by third parties (European institutions, local or regional authorities, their associations etc.).

### Item 2 5 4 6 — Representation expenses

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
150 000	180 000	184 000,00

### Remarks

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

It also covers representation expenses of certain officials acting on behalf of the institution.

## CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

#### Figures

Title Chapter Article Item	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012	2012/2014
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION					
2 6 0	<i>Communication and publications</i>					

2 6 0 0	Relations with the press (European, national, regional, local or specialised) and conclusion of partnerships with audiovisual, written or radio media	5.2	669 718	659 718	693 752,00	103,59 %
2 6 0 2	Editing and distribution of paper, audiovisual, electronic or web-based (internet/intranet) information support	5.2	808 305	835 305	1 020 033,00	126,19 %
2 6 0 4	Official Journal	5.2	150 000	150 000	155 000,00	103,33 %
	<i>Article 2 6 0 — Subtotal</i>		1 628 023	1 645 023	1 868 785,00	114,79 %
<b>2 6 2</b>	<b><i>Acquisition of documentation and archiving</i></b>					
2 6 2 0	External expertise and studies	5.2	449 409	499 353	472 234,00	105,08 %
2 6 2 2	Documentation and library expenditure	5.2	128 292	150 934	200 092,00	155,97 %
2 6 2 4	Expenditure on archive resources	5.2	126 560	142 100	112 833,00	89,15 %
	<i>Article 2 6 2 — Subtotal</i>		704 261	792 387	785 159,00	111,49 %
<b>2 6 4</b>	<b><i>Expenditure on publications, information and on participation in public events: information and communication activities</i></b>					
		5.2	399 000	399 000	420 000,00	105,26 %
	<b>Chapter 2 6 — Total</b>		<b>2 731 284</b>	<b>2 836 410</b>	<b>3 073 944,00</b>	<b>112,55 %</b>

### ***Article 2 6 0 — Communication and publications***

Item 2 6 0 0 — Relations with the press (European, national, regional, local or specialised) and conclusion of partnerships with audiovisual, written or radio media

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
669 718	659 718	693 752,00

#### *Remarks*

This appropriation is intended to cover the costs of/for:

- hosting the local and regional journalists in Brussels during the meetings of, and during events organised by, the Committee of the Regions,
- public communications and information initiatives of the Committee of the Regions for the promotion of cultural events and any other type of event or action organised by the Committee of the Regions, including any related audiovisual services and materials,
- editorial partnerships and production support (editing of newspapers, audiovisual or radio productions).

Item 2 6 0 2 — Editing and distribution of paper, audiovisual, electronic or web-based (internet/intranet) information support

#### *Figures*

Budget 2014	Appropriations 2013	Outturn 2012
808 305	835 305	1 020 033,00

#### *Remarks*

This appropriation is intended to cover the costs of editing and publishing publications of the Committee of the Regions through any type of medias, in particular:

- the editing and publishing of paper booklets with a general or thematic content,
- the production of e-newsletters on the website of the Committee of the Regions with distribution to local and regional authorities and to regional and national media,
- the development of the official internet website of the Committee of the Regions in 24 language versions,
- the production of video and other audiovisual or radio documents.

## Item 2 6 0 4 — Official Journal

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
150 000	150 000	155 000,00

### Remarks

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

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 71 600.

## Article 2 6 2 — Acquisition of documentation and archiving

### Item 2 6 2 0 — External expertise and studies

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
449 409	499 353	472 234,00

#### Remarks

This appropriation is intended to cover studies contracted out to experts and research institutes.

### Item 2 6 2 2 — Documentation and library expenditure

#### Figures

Budget 2014	Appropriations 2013	Outturn 2012
128 292	150 934	200 092,00

#### Remarks

This appropriation is intended to cover:

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

## Item 2 6 2 4 — Expenditure on archive resources

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
126 560	142 100	112 833,00

### Remarks

This appropriation is intended to cover the cost of external archiving services, including sorting, filing and re-filing, the cost of archiving services, the acquisition and use of archive materials on back-up media (microfilm, disk, cassette, etc.), as well as the purchase, hire and maintenance of special materials (electric, electronic, IT) and the cost of publishing on all media (brochures, CD-ROMs, etc.).

## Article 2 6 4 — Expenditure on publications, information and on participation in public events: information and communication activities

### Figures

Budget 2014	Appropriations 2013	Outturn 2012
399 000	399 000	420 000,00

### Remarks

Regulation (Committee of the Regions) No 0008/2010 on the financing of the political and information activities of Members of the Committee of the Regions.

This appropriation is intended to cover expenditure resulting from the political and information activities of Committee Members in the exercise of their European mandate:

- promoting and enhancing the role of the Members of the Committee of the Regions through their political groups' activities,
- informing citizens on the role of the Committee of the Regions as the institutional representative of the regional and local authorities of the European Union.

## TITLE 10 — OTHER EXPENDITURE

### Figures

Title Chapter	Heading	FF	Budget 2014	Appropriations 2013	Outturn 2012
10 0	PROVISIONAL APPROPRIATIONS		p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	5.2	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	5.2	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>		<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

## CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

### Figures

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

### Remarks

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

## CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

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

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

Figures

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

### 1. S — STAFF

#### 1.1. S 1 — Section VII — Committee of the Regions

Function group and grade	Committee of the Regions			
	2014		2013	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category		1		1
AD 16				
AD 15	6		6	
AD 14	21	1	16	1
AD 13	19	3	19	2
AD 12	23	2	24	3
AD 11	23	2	24	2
AD 10	17	3	17	3
AD 9	20	1	13	1
AD 8	51	2	44	2
AD 7	46	3	46	1
AD 6	65	10	73	12
AD 5	1	1	13	1
AD total	<b>292</b>	<b>29</b>	<b>295</b>	<b>29</b>
AST 11	5		4	
AST 10	5		5	
AST 9	4		4	
AST 8	11		9	
AST 7	17	3	15	3
AST 6	27		24	
AST 5	45	7	43	7
AST 4	39	1	37	1
AST 3	15	1	19	1
AST 2	28	2	37	2
AST 1	1		2	
AST total	<b>197</b>	<b>14</b>	<b>199</b>	<b>14</b>
<b>Grand total</b>	<b>489</b>	<b>43</b>	<b>494</b>	<b>43</b>
<b>Total staff</b>	<b>532</b>		<b>537</b>	