



EUROPEAN COMMISSION

DOCUMENTS

DRAFT General budget of the European Union for the financial year 2020

VOLUME 10

SECTION X

EUROPEAN EXTERNAL ACTION SERVICE

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All amounts in this budget document are expressed in euro unless otherwise indicated.

Any revenue provided for in Article 21(2) and (3) of the Financial Regulation, entered in Titles 5 and 6 of the statement of revenue, may lead to additional appropriations being entered on the headings which bore the initial expenditure giving rise to the corresponding revenue.

Figures for outturn refer to all authorised appropriations, including budget appropriations, additional appropriations and earmarked revenue.

EUROPEAN UNION

**DRAFT
General budget
of the European Union
for the financial year 2020**

VOLUME 10

SECTION X

EUROPEAN EXTERNAL ACTION SERVICE

EUROPEAN EXTERNAL ACTION SERVICE

REVENUE**Contribution of the European Union to the financing of the expenditure of the European External Action Service for the financial year 2020**

Heading	Amount
Expenditure	731 819 483
Own resources	– 49 465 000
Contribution due	682 354 483

OWN RESOURCES

TITLE 4

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

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
4 0 0	CHAPTER 4 0 <i>Proceeds from taxation of the salaries, wages and allowances of officials, other servants and persons in receipt of a pension</i>	24 409 000	22 878 000	21 453 889,77	87,89
4 0 4	<i>Proceeds from the special levy and the solidarity levy on the salaries of Members of the institution, officials and other servants in active employment</i>	4 597 000	4 291 000	4 032 810,—	87,73
	CHAPTER 4 0 — TOTAL	29 006 000	27 169 000	25 486 699,77	87,87
4 1 0	CHAPTER 4 1 <i>Staff contributions to the pension scheme</i>	20 459 000	19 169 000	18 373 204,18	89,80
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	0,—	
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	20 459 000	19 169 000	18 373 204,18	89,80
	Title 4 — Total	49 465 000	46 338 000	43 859 903,95	88,67

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 4

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

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

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

Financial year 2020	Financial year 2019	Financial year 2018
24 409 000	22 878 000	21 453 889,77

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).

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

Financial year 2020	Financial year 2019	Financial year 2018
4 597 000	4 291 000	4 032 810,—

Remarks

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

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

4 1 0 *Staff contributions to the pension scheme*

Financial year 2020	Financial year 2019	Financial year 2018
20 459 000	19 169 000	18 373 204,18

Remarks

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

4 1 1 *Transfer or purchase of pension rights by staff*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (cont'd)**4 1 1** (cont'd)*Remarks*

Staff Regulations of Officials of the European Union, and in particular Articles 4 and 11 thereof and Article 48 of Annex VIII thereto.

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

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

Staff Regulations of Officials of the European Union, and in particular Article 40(3) of Annex VIII thereto.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 5**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION****CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY****CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING****CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST**

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
	CHAPTER 5 0				
5 0 0	<i>Proceeds from the sale of movable property</i>				
5 0 0 0	Proceeds from the sale of vehicles	p.m.	p.m.	309 529,50	
5 0 0 1	Proceeds from the sale of other movable property	p.m.	p.m.	183 413,24	
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	211 636,05	
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	704 578,79	
5 0 1	<i>Proceeds from sale of immovable property — Assigned revenue</i>				
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>				
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	211 487,43	
		p.m.	p.m.	916 066,22	
	CHAPTER 5 1				
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment</i>				
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	7 729 748,91	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	9 710 756,02	
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	17 440 504,93	
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	17 440 504,93	
	CHAPTER 5 2				
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>				
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	86 206,16	
		p.m.	p.m.	86 206,16	

CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT
CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION
CHAPTER 5 8 — MISCELLANEOUS COMPENSATION
CHAPTER 5 9 — OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT

Article Item	Heading	Financial year 2020	Financial year 2019	Financial year 2018	% 2018/2020
5 5 0	CHAPTER 5 5 <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.	28 314 636,95	
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.	5 610 820,95	
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	33 925 457,90	
5 7 0	CHAPTER 5 7 <i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	1 406 396,03	
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	0,—	
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.	36 754,39	
5 7 4	<i>Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Union delegations — Assigned revenue</i>	p.m.	p.m.	199 019 698,78	
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	200 462 849,20	
5 8 0	CHAPTER 5 8 <i>Miscellaneous compensation — Assigned revenue</i>	p.m.	p.m.	0,—	
5 8 1	<i>Revenue from insurance payments received</i>	p.m.	p.m.	0,—	
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	0,—	
5 9 0	CHAPTER 5 9 <i>Other revenue arising from administrative management</i>	p.m.	p.m.	222 933,50	
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	222 933,50	
	Title 5 — Total	p.m.	p.m.	253 054 017,91	

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 5**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION****CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY****5 0 0 *Proceeds from the sale of movable property***

5 0 0 0 Proceeds from the sale of vehicles

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	309 529,50

Remarks

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

It also records the proceeds from the sale of vehicles that are being replaced or scrapped when their book value is fully depreciated.

5 0 0 1 Proceeds from the sale of other movable property

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	183 413,24

Remarks

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

It also records the proceeds from the sale of equipment, installations, materials, and scientific and technical apparatus which are being replaced or scrapped when the book value is fully depreciated.

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

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	211 636,05

Remarks

In accordance with Article 21(3) 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.

5 0 1 *Proceeds from sale of immovable property — Assigned revenue*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY (cont'd)**5 0 1** *(cont'd)**Remarks*

This article is intended to record revenue from the sale of immovable property belonging to the institution.

In accordance with point (e) of Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

5 0 2 *Proceeds from the sale of publications, printed works and films*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	211 487,43

Remarks

In accordance with Article 21(3) 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**5 1 0** *Proceeds from the hiring-out of furniture and equipment*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) 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.

5 1 1 *Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings***5 1 1 0** Proceeds from letting and subletting immovable property — Assigned revenue

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	7 729 748,91

Remarks

In accordance with point (g) of Article 21(3) 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.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING (cont'd)**5 1 1** (cont'd)

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

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	9 710 756,02

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST**5 2 0** *Revenue from investments or loans granted, bank and other interest on the institution's accounts*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	86 206,16

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

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	28 314 636,95

Remarks

In accordance with Article 21(3) 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.

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

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	5 610 820,95

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**5 7 0*****Revenue arising from the repayment of amounts wrongly paid — Assigned revenue***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	1 406 396,03

Remarks

In accordance with Article 21(3) 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.

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***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(2) 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.

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

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) 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.

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

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	36 754,39

Remarks

In accordance with Article 21(3) 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.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION (cont'd)**5 7 4*****Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Union delegations — Assigned revenue***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	199 019 698,78

Remarks

This revenue arises from a Commission contribution to the EEAS for covering locally managed expenses of Commission staff working in Union delegations, including Commission staff funded by the European Development Fund (EDF), and other expenditure relating to, *inter alia*, press and information activities.

In accordance with Article 21(2) and (3) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in this section.

The amount of assigned revenue in accordance with Article 21 of the Financial Regulation is estimated at EUR 196 466 000.

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION**5 8 0*****Miscellaneous compensation — Assigned revenue***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) 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.

5 8 1***Revenue from insurance payments received***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

In accordance with Article 21(3) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations on the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 9 — OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT**5 9 0*****Other revenue arising from administrative management***

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	222 933,50

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 6

CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

CHAPTER 66 — OTHER CONTRIBUTIONS AND REFUNDS

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 6**CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES****CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE**

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

Financial year 2020	Financial year 2019	Financial year 2018
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 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 0 *Other contributions and refunds*

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

Financial year 2020	Financial year 2019	Financial year 2018
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.

6 6 0 1 Other non-assigned contributions and refunds

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate any revenue not provided for in other parts of Title 6 which is not used, in accordance with Article 21 of the Financial Regulation.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 7

DEFAULT INTEREST AND FINES

CHAPTER 70 — DEFAULT INTEREST AND INTEREST ON FINES

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 7**DEFAULT INTEREST AND FINES****CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES****7 0 0** *Default interest*

7 0 0 1 Other default interest

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	21 028,54

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 98(4) thereof.

7 0 9 *Other interest*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	0,—

Legal basis

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1), and in particular Article 98(4) thereof.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

9 0 0 *Miscellaneous revenue*

Financial year 2020	Financial year 2019	Financial year 2018
p.m.	p.m.	

EXPENDITURE**General summary of appropriations (2020 and 2019) and outturn (2018)**

Title Chapter	Heading	Appropriations 2020	Appropriations 2019	Outturn 2018
1	STAFF AT HEADQUARTERS			
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	145 582 000	131 374 816	126 470 808,07
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	28 345 000	27 832 173	23 905 091,32
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	2 685 000	2 567 100	2 483 722,66
1 4	MISSIONS	8 893 250	8 577 000	8 527 000,—
1 5	MEASURES TO ASSIST STAFF	1 974 780	1 896 000	1 741 000,—
	Title 1 — Total	187 480 030	172 247 089	163 127 622,05
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS			
2 0	BUILDINGS AND ASSOCIATED COSTS	39 394 500	32 005 998	31 291 537,15
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	37 936 000	35 269 000	35 436 986,98
2 2	OTHER OPERATING EXPENDITURE	10 590 000	10 136 000	8 914 849,83
	Title 2 — Total	87 920 500	77 410 998	75 643 373,96
3	DELEGATIONS			
3 0	DELEGATIONS	456 418 953	445 174 429	439 202 211,41
	Title 3 — Total	456 418 953	445 174 429	439 202 211,41
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	731 819 483	694 832 516	677 973 207,42

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 1

STAFF AT HEADQUARTERS

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

Article Item	Heading	Appropriations 2020	Appropriations 2019	Outturn 2018	% 2018/2020
	CHAPTER 1 1				
1 1 0	<i>Remuneration and other entitlements relating to statutory staff</i>				
1 1 0 0	Basic salaries				
	Non-differentiated appropriations	112 298 000	101 292 794	97 349 595,30	86,69
1 1 0 1	Entitlements under the Staff Regulations related to the post held				
	Non-differentiated appropriations	393 000	313 784	374 343,22	95,25
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member				
	Non-differentiated appropriations	28 622 000	25 914 220	24 989 803,76	87,31
1 1 0 3	Social security cover				
	Non-differentiated appropriations	4 269 000	3 854 018	3 757 065,79	88,01
1 1 0 4	Salary weightings and updates				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
		<i>Article 1 1 0 — Total</i>	145 582 000	131 374 816	126 470 808,07
			145 582 000	131 374 816	126 470 808,07
	CHAPTER 1 1 — TOTAL				
	CHAPTER 1 2				
1 2 0	<i>Remuneration and other entitlements relating to external staff</i>				
1 2 0 0	Contract staff				
	Non-differentiated appropriations	13 116 000	13 679 180	10 688 291,32	81,49
1 2 0 1	Non-military seconded national experts				
	Non-differentiated appropriations	3 588 000	3 260 287	3 723 800,—	103,78
1 2 0 2	Traineeships				
	Non-differentiated appropriations	420 000	428 000	405 000,—	96,43
1 2 0 3	External services				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 2 0 4	Agency staff and special advisers				
	Non-differentiated appropriations	200 000	200 000	100 000,—	50,00
1 2 0 5	Military seconded national experts				
	Non-differentiated appropriations	11 021 000	10 264 706	8 988 000,—	81,55
		<i>Article 1 2 0 — Total</i>	28 345 000	27 832 173	23 905 091,32

CHAPTER 12 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF (cont'd)**CHAPTER 13 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT****CHAPTER 14 — MISSIONS****CHAPTER 15 — MEASURES TO ASSIST STAFF**

Article Item	Heading	Appropriations 2020	Appropriations 2019	Outturn 2018	% 2018/2020
<i>1 2 2</i>	<i>Provisional appropriation</i>				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 12 — TOTAL	28 345 000	27 832 173	23 905 091,32	84,34
<i>1 3 0</i>	CHAPTER 13				
	<i>Expenditure relating to staff management</i>				
1 3 0 0	Recruitment	200 000	100 000	79 750,—	39,88
1 3 0 1	Training	1 201 000	1 201 000	1 203 572,97	100,21
1 3 0 2	Entitlements on entering the service, transfers and leaving the service	1 284 000	1 266 100	1 200 399,69	93,49
	Non-differentiated appropriations	2 685 000	2 567 100	2 483 722,66	92,50
	<i>Article 13 0 — Total</i>	2 685 000	2 567 100	2 483 722,66	92,50
<i>1 4 0</i>	CHAPTER 14				
	<i>Missions</i>				
	Non-differentiated appropriations	8 893 250	8 577 000	8 527 000,—	95,88
	CHAPTER 14 — TOTAL	8 893 250	8 577 000	8 527 000,—	95,88
<i>1 5 0</i>	CHAPTER 15				
	<i>Measures to assist staff</i>				
1 5 0 0	Social services and assistance to staff	283 000	237 000	241 038,—	85,17
1 5 0 1	Medical service	686 460	673 000	512 552,—	74,67
1 5 0 2	Restaurants and canteens	p.m.	p.m.	0,—	
1 5 0 3	Crèches and childcare facilities	985 000	966 000	968 000,—	98,27
1 5 0 4	Contribution to accredited Type II European Schools	20 320	20 000	19 410,—	95,52
	Non-differentiated appropriations	1 974 780	1 896 000	1 741 000,—	88,16
	<i>Article 15 0 — Total</i>	1 974 780	1 896 000	1 741 000,—	88,16
	CHAPTER 15 — TOTAL				
	<i>Title 1 — Total</i>	187 480 030	172 247 089	163 127 622,05	87,01

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 1**STAFF AT HEADQUARTERS****CHAPTER 11 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF***Remarks*

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

110 Remuneration and other entitlements relating to statutory staff

1100 Basic salaries

Appropriations 2020	Appropriations 2019	Outturn 2018
112 298 000	101 292 794	97 349 595,30

Remarks

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

The appropriation will be used in full compliance with the provisions of the Council Decision 2010/427/EU of 26 July 2010 establishing the organisation and functioning of the European External Action Service (OJ L 201, 3.8.2010, p. 30), and in particular Article 6(9) thereof. The existing imbalances in EEAS staffing in terms of the proportion of Member State diplomats and regular EU staff in certain positions will be addressed in line with the commitments given by the Vice-President / High Representative in her letter of 13 September 2016 to the European Parliament.

Amount of assigned revenue in accordance with Article 21(2) and (3) 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.

1101 Entitlements under the Staff Regulations related to the post held

Appropriations 2020	Appropriations 2019	Outturn 2018
393 000	313 784	374 343,22

Remarks

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

— secretarial allowances,

CHAPTER 11 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF (cont'd)**110** (cont'd)**1101** (cont'd)

- 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.

Amount of assigned revenue in accordance with Article 21(2) and (3) 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.

1102 Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Appropriations 2020	Appropriations 2019	Outturn 2018
28 622 000	25 914 220	24 989 803,76

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,
- in the event of the death of an official or an official's dependent, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,
- miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

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CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF (cont'd)**1 1 0** (cont'd)

1 1 0 2 (cont'd)

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 3 Social security cover

Appropriations 2020	Appropriations 2019	Outturn 2018
4 269 000	3 854 018	3 757 065,79

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(2) and (3) 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.

1 1 0 4 Salary weightings and updates

Appropriations 2020	Appropriations 2019	Outturn 2018
p.m.	p.m.	0,—

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 11 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF (cont'd)**110** *(cont'd)***1104** *(cont'd)**Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 12 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF**120** *Remuneration and other entitlements relating to external staff***1200** Contract staff

Appropriations 2020	Appropriations 2019	Outturn 2018
13 116 000	13 679 180	10 688 291,32

Remarks

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

This appropriation also covers the cost of 16 contract agents involved in strategic communication activities.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 1 109 000.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1201 Non-military seconded national experts

Appropriations 2020	Appropriations 2019	Outturn 2018
3 588 000	3 260 287	3 723 800,—

Remarks

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 330 000.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF (cont'd)

1 2 0 (cont'd)

1 2 0 1 (cont'd)

Legal basis

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

1 2 0 2 Traineeships

Appropriations 2020	Appropriations 2019	Outturn 2018
420 000	428 000	405 000,—

Remarks

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

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

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1 2 0 3 External services

Appropriations 2020	Appropriations 2019	Outturn 2018
p.m.	p.m.	0,—

Remarks

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

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 12 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF (cont'd)**120** *(cont'd)***1204** Agency staff and special advisers

Appropriations 2020	Appropriations 2019	Outturn 2018
200 000	200 000	100 000,—

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1205 Military seconded national experts

Appropriations 2020	Appropriations 2019	Outturn 2018
11 021 000	10 264 706	8 988 000,—

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

122 *Provisional appropriation*

Appropriations 2020	Appropriations 2019	Outturn 2018
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the effect of any salary updates in the course of the financial year.

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

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CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF (cont'd)**1 2 2** *(cont'd)*

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT**1 3 0** *Expenditure relating to staff management*

1 3 0 0 Recruitment

Appropriations 2020	Appropriations 2019	Outturn 2018
200 000	100 000	79 750,—

Remarks

This appropriation is intended to cover:

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

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

Amount of assigned revenue in accordance with Article 21(2) and (3) 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).

CHAPTER 13 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT (cont'd)**130** (cont'd)**1301** Training

Appropriations 2020	Appropriations 2019	Outturn 2018
1 201 000	1 201 000	1 203 572,97

Remarks

This appropriation is intended to cover:

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

Amount of assigned revenue in accordance with Article 21(2) and (3) 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.

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

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

1302

Entitlements on entering the service, transfers and leaving the service

Appropriations 2020	Appropriations 2019	Outturn 2018
1 284 000	1 266 100	1 200 399,69

Remarks

This appropriation is intended to cover:

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

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CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT (cont'd)**1 3 0** (cont'd)

1 3 0 2 (cont'd)

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 4 — MISSIONS**1 4 0** *Missions*

Appropriations 2020	Appropriations 2019	Outturn 2018
8 893 250	8 577 000	8 527 000,—

Remarks

This appropriation is intended to cover:

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

CHAPTER 14 — MISSIONS (cont'd)**140** *(cont'd)*

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 85 000.

Legal basis

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

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

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

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

CHAPTER 15 — MEASURES TO ASSIST STAFF**150** *Measures to assist staff***1500** Social services and assistance to staff

Appropriations 2020	Appropriations 2019	Outturn 2018
283 000	237 000	241 038,—

Remarks

This appropriation is intended to cover:

- measures taken to assist officials and other staff in particularly difficult situations,
- costs for social contacts between members of staff,
- partial reimbursement to staff of the cost of using public transport to come to work. This measure is intended as an incentive to use public transport,
- expenditure on recognition events for officials, and in particular the cost of medals for 20 years' service and retirement gifts.

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,

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CHAPTER 15 — MEASURES TO ASSIST STAFF (cont'd)**150** (cont'd)

1500 (cont'd)

— 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(2) and (3) of the Financial Regulation: p.m.

Legal basis

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

1501 Medical service

Appropriations 2020	Appropriations 2019	Outturn 2018
686 460	673 000	512 552,—

Remarks

This appropriation is intended to cover in particular:

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

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

1502 Restaurants and canteens

Appropriations 2020	Appropriations 2019	Outturn 2018
p.m.	p.m.	0,—

Remarks

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

CHAPTER 15 — MEASURES TO ASSIST STAFF (cont'd)**150** (cont'd)**1502** (cont'd)

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1503 Crèches and childcare facilities

Appropriations 2020	Appropriations 2019	Outturn 2018
985 000	966 000	968 000,—

Remarks

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

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

1504 Contribution to accredited Type II European Schools

Appropriations 2020	Appropriations 2019	Outturn 2018
20 320	20 000	19 410,—

Remarks

This appropriation is intended to cover the EEAS's contribution to the Type II European Schools accredited by the Board of Governors of the European Schools or the reimbursement to the Commission of the contribution to the Type II European Schools accredited by the Board of Governors of the European Schools paid by the Commission in the name and on behalf of the EEAS and based on the Mandate and Service agreement signed with the Commission. It will cover the cost for children of the EEAS's staff enrolled in a Type II European School.

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TITLE 2

BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Article Item	Heading	Appropriations 2020	Appropriations 2019	Outturn 2018	% 2018/2020
2 0 0	CHAPTER 2 0				
2 0 0 0	<i>Buildings</i>				
2 0 0 0	Rent and annual lease payments				
	Non-differentiated appropriations	21 306 000	18 658 998	18 429 538,—	86,50
2 0 0 1	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 2	Fitting-out and security works				
	Non-differentiated appropriations	2 625 000	460 000	674 000,—	25,68
	<i>Article 2 0 0 — Total</i>	23 931 000	19 118 998	19 103 538,—	79,83
2 0 1	<i>Costs relating to buildings</i>				
2 0 1 0	Cleaning and maintenance				
	Non-differentiated appropriations	5 660 000	4 747 000	4 645 999,15	82,08
2 0 1 1	Water, gas, electricity and heating				
	Non-differentiated appropriations	1 750 000	1 455 000	1 383 000,—	79,03
2 0 1 2	Security and surveillance of buildings				
	Non-differentiated appropriations	7 866 000	6 530 000	5 995 000,—	76,21
2 0 1 3	Insurance				
	Non-differentiated appropriations	75 000	45 000	44 000,—	58,67
2 0 1 4	Other expenditure relating to buildings				
	Non-differentiated appropriations	112 500	110 000	120 000,—	106,67
	<i>Article 2 0 1 — Total</i>	15 463 500	12 887 000	12 187 999,15	78,82
	CHAPTER 2 0 — TOTAL	39 394 500	32 005 998	31 291 537,15	79,43
2 1 0	CHAPTER 2 1				
2 1 0 0	<i>Computer systems and telecommunications</i>				
2 1 0 0	Information and communication technology				
	Non-differentiated appropriations	16 016 000	14 791 000	14 291 000,—	89,23
2 1 0 1	Cryptography and highly classified information and communications technology				
	Non-differentiated appropriations	15 418 000	15 190 000	15 080 000,—	97,81

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE (cont'd)
CHAPTER 2 2 — OTHER OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2020	Appropriations 2019	Outturn 2018	% 2018/2020
2 1 0	<i>(cont'd)</i>				
2 1 0 2	Security of information and communication technology up to the level 'EU restricted'				
	Non-differentiated appropriations	4 850 000	3 785 000	3 786 000,—	78,06
2 1 0 3	Technical security countermeasures				
	Non-differentiated appropriations	1 250 000	1 145 000	1 784 987,48	142,80
	<i>Article 2 1 0 — Total</i>	37 534 000	34 911 000	34 941 987,48	93,09
2 1 1	<i>Furniture, technical equipment and transport</i>				
2 1 1 0	Furniture				
	Non-differentiated appropriations	217 000	203 000	391 261,—	180,30
2 1 1 1	Technical equipment and installations				
	Non-differentiated appropriations	100 000	105 000	43 500,—	43,50
2 1 1 2	Transport				
	Non-differentiated appropriations	85 000	50 000	60 238,50	70,87
	<i>Article 2 1 1 — Total</i>	402 000	358 000	494 999,50	123,13
	<i>CHAPTER 2 1 — TOTAL</i>	37 936 000	35 269 000	35 436 986,98	93,41
	CHAPTER 2 2				
2 2 0	<i>Conferences, congresses and meetings</i>				
2 2 0 0	Organisation of meetings, conferences and congresses				
	Non-differentiated appropriations	700 000	600 000	665 000,—	95,00
2 2 0 1	Experts' travel expenses				
	Non-differentiated appropriations	40 000	40 000	55 000,—	137,50
	<i>Article 2 2 0 — Total</i>	740 000	640 000	720 000,—	97,30
2 2 1	<i>Information</i>				
2 2 1 0	Documentation and library expenditure				
	Non-differentiated appropriations	955 000	955 000	954 757,72	99,97
2 2 1 1	Satellite imagery				
	Non-differentiated appropriations	450 000	450 000	450 000,—	100,00
2 2 1 2	General publications				
	Non-differentiated appropriations	40 000	40 000	40 000,—	100,00
2 2 1 3	Public information and public events				
	Non-differentiated appropriations	495 000	495 000	494 926,46	99,99
2 2 1 4	Strategic Communication Capacity				
	Non-differentiated appropriations	2 000 000	2 000 000	799 956,90	40,00
	<i>Article 2 2 1 — Total</i>	3 940 000	3 940 000	2 739 641,08	69,53

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CHAPTER 22 — OTHER OPERATING EXPENDITURE (cont'd)

Article Item	Heading	Appropriations 2020	Appropriations 2019	Outturn 2018	% 2018/2020
2 2 2	<i>Language services</i>				
2 2 2 0	Translation				
2 2 2 1	Interpretation				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Non-differentiated appropriations	750 000	560 000	735 000,—	98,00
	<i>Article 2 2 2 — Total</i>	750 000	560 000	735 000,—	98,00
2 2 3	<i>Miscellaneous expenses</i>				
2 2 3 0	Office supplies				
	Non-differentiated appropriations	490 000	460 000	400 000,—	81,63
2 2 3 1	Postal charges				
	Non-differentiated appropriations	158 000	155 000	155 000,—	98,10
2 2 3 2	Expenditure on studies, surveys and consultations				
	Non-differentiated appropriations	40 000	40 000	115 515,—	288,79
2 2 3 3	Interinstitutional cooperation				
	Non-differentiated appropriations	3 627 000	3 569 000	3 302 999,75	91,07
2 2 3 4	Removals				
	Non-differentiated appropriations	122 500	120 000	165 000,—	134,69
2 2 3 5	Financial charges				
	Non-differentiated appropriations	5 000	5 000	8 000,—	160,00
2 2 3 6	Legal expenses and costs, damages and compensation				
	Non-differentiated appropriations	147 000	147 000	79 900,—	54,35
2 2 3 7	Other operating expenditure				
	Non-differentiated appropriations	120 500	50 000	43 794,—	36,34
	<i>Article 2 2 3 — Total</i>	4 710 000	4 546 000	4 270 208,75	90,66
2 2 4	<i>Conflict Prevention and Mediation Support Services (continuation)</i>				
2 2 4 0	Conflict Prevention and Mediation Support Services (continuation)				
	Non-differentiated appropriations	450 000	450 000	450 000,—	100,00
	<i>Article 2 2 4 — Total</i>	450 000	450 000	450 000,—	100,00
	CHAPTER 22 — TOTAL	10 590 000	10 136 000	8 914 849,83	84,18
	Title 2 — Total	87 920 500	77 410 998	75 643 373,96	86,04

TITLE 2**BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS****CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS****2 0 0 *Buildings***

2 0 0 0 Rent and annual lease payments

Appropriations 2020	Appropriations 2019	Outturn 2018
21 306 000	18 658 998	18 429 538,—

Remarks

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

It is also intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 985 000.

2 0 0 1 Acquisition of immovable property

Appropriations 2020	Appropriations 2019	Outturn 2018
p.m.	p.m.	0,—

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 0 0 2 Fitting-out and security works

Appropriations 2020	Appropriations 2019	Outturn 2018
2 625 000	460 000	674 000,—

Remarks

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

- studies on adapting and extending the institution's buildings,
- works on the fitting-out of buildings for the purposes of the physical and material safety of persons and property,
- fitting-out and transformation of premises in accordance with operational requirements,

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CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS (cont'd)**200** (cont'd)

2002 (cont'd)

- 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(2) and (3) of the Financial Regulation: p.m.

Legal basis

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

201 *Costs relating to buildings*

2010 Cleaning and maintenance

Appropriations 2020	Appropriations 2019	Outturn 2018
5 660 000	4 747 000	4 645 999,15

Remarks

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

- the cleaning of offices, workshops and stores (including curtains, net curtains, carpets, blinds, etc.),
- replacement of worn curtains, net curtains and carpets,
- painting,
- miscellaneous maintenance,
- repairs to technical installations,
- technical supplies,
- contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal, lifts, security equipment and safe-speech rooms).

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2011 Water, gas, electricity and heating

Appropriations 2020	Appropriations 2019	Outturn 2018
1 750 000	1 455 000	1 383 000,—

CHAPTER 20 — BUILDINGS AND ASSOCIATED COSTS (cont'd)**2 0 1** *(cont'd)*2 0 1 1 *(cont'd)**Remarks*

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 45 000.

2 0 1 2 Security and surveillance of buildings

Appropriations 2020	Appropriations 2019	Outturn 2018
7 866 000	6 530 000	5 995 000,—

Remarks

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 280 000.

2 0 1 3 Insurance

Appropriations 2020	Appropriations 2019	Outturn 2018
75 000	45 000	44 000,—

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 0 1 4 Other expenditure relating to buildings

Appropriations 2020	Appropriations 2019	Outturn 2018
112 500	110 000	120 000,—

Remarks

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

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CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS (cont'd)**2 0 1** (cont'd)

2 0 1 4 (cont'd)

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE**2 1 0** *Computer systems and telecommunications*

2 1 0 0 Information and communication technology

Appropriations 2020	Appropriations 2019	Outturn 2018
16 016 000	14 791 000	14 291 000,—

Remarks

This appropriation is intended to cover expenditure for non-classified information and communication technology at headquarters and, to a limited extent, in delegations, namely expenditure relating to:

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 0 1 Cryptography and highly classified information and communications technology

Appropriations 2020	Appropriations 2019	Outturn 2018
15 418 000	15 190 000	15 080 000,—

Remarks

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

- the purchase or hire of equipment or software for secure computer systems and applications,
- assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users, the servicing and maintenance of secure computer equipment and systems and applications software,

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE (cont'd)**2 1 0** (cont'd)**2 1 0 1** (cont'd)

- subscription to secure communication services,
- the price of secure communications and data transmissions.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 50 000.

2 1 0 2 Security of information and communication technology up to the level 'EU restricted'

Appropriations 2020	Appropriations 2019	Outturn 2018
4 850 000	3 785 000	3 786 000,—

Remarks

This appropriation is intended to cover expenditure to ensure the security of information up to the level 'EU restricted', namely expenditure for that purpose relating to:

- the purchase or hire of equipment or software,
- assistance and training provided by computer services and consultancy firms for the operation and development of secure computer systems and applications, including support for users,
- the maintenance and servicing of computer equipment and systems and applications software,
- subscriptions to communications services,
- the price of communications and data transmissions,
- mission expenses for cyber-security audits.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 0 3 Technical security countermeasures

Appropriations 2020	Appropriations 2019	Outturn 2018
1 250 000	1 145 000	1 784 987,48

Remarks

This appropriation is intended to cover expenditure to ensure the security of information through technical security countermeasures, namely expenditure for that purpose relating to:

- the purchase or hire of equipment or software for sweeping premises at headquarters, in delegations and in buildings used for conferences and meetings,

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CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE (cont'd)**2 1 0** (cont'd)

2 1 0 3 (cont'd)

- assistance and training provided by specialised service companies, manufacturers and consultancy firms for the operation and development of such equipment or software, including support to users,
- the maintenance and servicing of such equipment, systems and applications software,
- the cost of transporting the equipment for sweeping premises,
- the acquisition, transport and installation of specific equipment necessary for safe-speech rooms,
- mission costs incurred by staff necessary for sweeping premises or equipping safe-speech rooms,
- the acquisition or hire of security systems for EEAS' buildings,
- operation and development of counterintelligence measures and investigations, including training and equipment.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 1 *Furniture, technical equipment and transport*

2 1 1 0 Furniture

Appropriations 2020	Appropriations 2019	Outturn 2018
217 000	203 000	391 261,—

Remarks

This appropriation is intended to cover:

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 1 1 1 Technical equipment and installations

Appropriations 2020	Appropriations 2019	Outturn 2018
100 000	105 000	43 500,—

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE (cont'd)**2 1 1** *(cont'd)*2 1 1 1 *(cont'd)**Remarks*

This appropriation is intended to cover:

- the purchase or replacement of miscellaneous fixed and mobile technical equipment and installations, particularly in connection with archiving, security, conferences, canteens and buildings,
- technical assistance and supervision, particularly in connection with conferences and canteens,
- hire 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(2) and (3) of the Financial Regulation: p.m.

2 1 1 2 Transport

Appropriations 2020	Appropriations 2019	Outturn 2018
85 000	50 000	60 238,50

Remarks

This appropriation is intended to cover, *inter alia*:

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE**2 2 0** *Conferences, congresses and meetings*

2 2 0 0 Organisation of meetings, conferences and congresses

Appropriations 2020	Appropriations 2019	Outturn 2018
700 000	600 000	665 000,—

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CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)**2 2 0** *(cont'd)***2 2 0 0** *(cont'd)**Remarks*

This appropriation is intended to cover expenses for:

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 0 1 Experts' travel expenses

Appropriations 2020	Appropriations 2019	Outturn 2018
40 000	40 000	55 000,—

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 1 *Information***2 2 1 0** Documentation and library expenditure

Appropriations 2020	Appropriations 2019	Outturn 2018
955 000	955 000	954 757,72

Remarks

This appropriation is intended to cover:

- the costs of access to external documentary and statistical databases including for geographical data,

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)

2 2 1 (cont'd)

2 2 1 0 (cont'd)

- subscriptions to newspapers, periodicals, services supplying analyses of their content and other online publications; this appropriation also covers any copyright costs arising out of the reproduction and circulation of such publications in hard copy and/or electronically,
- the purchase of books and other works in hard copy and/or in electronic form for the library,
- the cost of subscriptions to teleprinter news agencies,
- bookbinding and other costs essential for preserving books and periodicals.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

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

2 2 1 1 Satellite imagery

Appropriations 2020	Appropriations 2019	Outturn 2018
450 000	450 000	450 000,—

Remarks

This appropriation is intended to cover the cost of acquiring satellite imagery for the EEAS for the purposes of, in particular, crisis prevention and crisis management.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 1 2 General publications

Appropriations 2020	Appropriations 2019	Outturn 2018
40 000	40 000	40 000,—

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

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CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)**2 2 1** *(cont'd)***2 2 1 3** Public information and public events

Appropriations 2020	Appropriations 2019	Outturn 2018
495 000	495 000	494 926,46

Remarks

This appropriation is intended to cover:

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 1 4 Strategic Communication Capacity

Appropriations 2020	Appropriations 2019	Outturn 2018
2 000 000	2 000 000	799 956,90

Remarks

This appropriation is intended to cover:

- strategic communication tools, including access to online and graphic tools,
- contracting strategic communication expertise, including opinion surveys,
- acquiring analytical tools and services, including reports, studies, data analysis and virtualisations,
- supporting language plurality of strategic communication products,
- providing tools to ensure systematic tracking and exposing of disinformation spread by foreign powers,
- engaging and maintaining a network of counter-disinformation specialists in Member States and neighbourhood countries, and the exchange of best practices,

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)**2 2 1** *(cont'd)***2 2 1 4** *(cont'd)*

— training and internal capacity building in terms of strategic communication abilities, and knowledge management for EU staff.

2 2 2 *Language services***2 2 2 0** Translation

Appropriations 2020	Appropriations 2019	Outturn 2018
p.m.	p.m.	0,—

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 2 1 Interpretation

Appropriations 2020	Appropriations 2019	Outturn 2018
750 000	560 000	735 000,—

Remarks

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

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

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

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CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)**2 2 3 *Miscellaneous expenses***

2 2 3 0 Office supplies

Appropriations 2020	Appropriations 2019	Outturn 2018
490 000	460 000	400 000,—

Remarks

This appropriation is intended to cover:

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 1 Postal charges

Appropriations 2020	Appropriations 2019	Outturn 2018
158 000	155 000	155 000,—

Remarks

This appropriation is intended to cover postal charges.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 2 Expenditure on studies, surveys and consultations

Appropriations 2020	Appropriations 2019	Outturn 2018
40 000	40 000	115 515,—

Remarks

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

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)

2 2 3 (cont'd)

2 2 3 2 (cont'd)

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 3 Interinstitutional cooperation

Appropriations 2020	Appropriations 2019	Outturn 2018
3 627 000	3 569 000	3 302 999,75

Remarks

This appropriation is intended to cover expenditure on interinstitutional activities, notably the cost of Commission, Offices and Council administrative staff managing EEAS staff, buildings and archives.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 4 Removals

Appropriations 2020	Appropriations 2019	Outturn 2018
122 500	120 000	165 000,—

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(2) and (3) of the Financial Regulation: p.m.

2 2 3 5 Financial charges

Appropriations 2020	Appropriations 2019	Outturn 2018
5 000	5 000	8 000,—

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

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

Appropriations 2020	Appropriations 2019	Outturn 2018
147 000	147 000	79 900,—

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CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)

2 2 3 (cont'd)

2 2 3 6 (cont'd)

Remarks

This appropriation is intended to cover:

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

2 2 3 7 Other operating expenditure

Appropriations 2020	Appropriations 2019	Outturn 2018
120 500	50 000	43 794,—

Remarks

This appropriation is intended to cover:

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)**2 2 4 *Conflict Prevention and Mediation Support Services (continuation)***

2 2 4 0 Conflict Prevention and Mediation Support Services (continuation)

Appropriations 2020	Appropriations 2019	Outturn 2018
450 000	450 000	450 000,—

Remarks

This appropriation is intended to cover:

- the deployment of Union staff in support of mediation and dialogue processes,
- contracting internal mediation and dialogue experts as well as accessing external mediation support services, taking into consideration the ongoing work of the United Nations and other organisations in setting up rosters,
- engaging in knowledge management, including organising workshops and conflict analyses, and developing and publishing lessons learned studies, best practices and guidelines,
- training and internal capacity-building in connection with early warning, conflict analyses and mediation and dialogue for Union staff at headquarters, Union personnel deployed in missions, EUSRs, heads of delegation and their staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

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TITLE 3**DELEGATIONS****CHAPTER 3 0 — DELEGATIONS**

Article Item	Heading	Appropriations 2020	Appropriations 2019	Outturn 2018	% 2018/2020
3 0 0	CHAPTER 3 0				
	<i>Delegations</i>				
3 0 0 0	Remuneration and entitlements of statutory staff				
	Non-differentiated appropriations	133 715 000	129 271 023	116 802 466,29	87,35
3 0 0 1	External staff and outside services				
	Non-differentiated appropriations	79 667 000	71 667 723	69 227 045,08	86,90
3 0 0 2	Other expenditure related to staff				
	Non-differentiated appropriations	33 999 239	37 793 674	25 493 014,56	74,98
3 0 0 3	Buildings and associated costs				
	Non-differentiated appropriations	162 549 714	161 739 084	184 857 159,39	113,72
3 0 0 4	Other administrative expenditure				
	Non-differentiated appropriations	46 488 000	44 702 925	42 822 526,09	92,12
3 0 0 5	Commission contribution for delegations				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	<i>Article 3 0 0 — Total</i>	456 418 953	445 174 429	439 202 211,41	96,23
	CHAPTER 3 0 — TOTAL	456 418 953	445 174 429	439 202 211,41	96,23
	Title 3 — Total	456 418 953	445 174 429	439 202 211,41	96,23

TITLE 3**DELEGATIONS****CHAPTER 30 — DELEGATIONS****3 0 0** *Delegations*

3 0 0 0 Remuneration and entitlements of statutory staff

Appropriations 2020	Appropriations 2019	Outturn 2018
133 715 000	129 271 023	116 802 466,29

Remarks

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

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

Amount of assigned revenue in accordance with Article 21(2) and (3) 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.

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

3 0 0 1 External staff and outside services

Appropriations 2020	Appropriations 2019	Outturn 2018
79 667 000	71 667 723	69 227 045,08

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CHAPTER 3 0 — DELEGATIONS (cont'd)**3 0 0** (cont'd)

3 0 0 1 (cont'd)

Remarks

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

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

3 0 0 2 Other expenditure related to staff

Appropriations 2020	Appropriations 2019	Outturn 2018
33 999 239	37 793 674	25 493 014,56

Remarks

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

- expenditure related to the posting of Junior Experts (university graduates) and trainees to the delegations of the European Union,
- the cost of seminars organised for young diplomats from the Member States and third countries,
- expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations,
- installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- travel expenses due to staff (including members of their family) on taking up duty, on transfer to another place of employment, or on leaving the institution,

CHAPTER 3 0 — DELEGATIONS (cont'd)**3 0 0** (cont'd)**3 0 0 2** (cont'd)

- removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to another place of employment and on finally leaving the institution and resettling elsewhere,
- in the event of the death of a member of the EEAS staff or a dependent person, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,
- miscellaneous costs and allowances concerning staff, including legal consultations,
- expenditure arising from recruitment procedures of officials, temporary agents, contract staff and local staff, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organisation of group recruitment tests and pre-recruitment medical examinations,
- the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations,
- expenses related to the cost of annual medical examinations of officials, contract staff and local staff, including analyses and tests carried out as part of such examinations, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,
- cultural activities and initiatives for encouraging social contacts between expatriate and local staff,
- the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission and/or the EEAS in the interests of the service and by reason of their duties (in the case of delegations within the territory of the Union, part of the accommodation expenses will be covered by the fixed representation allowance),
- expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,
- expenditure on travel expenses and daily subsistence allowances for successful candidates called for training prior to taking up duty,
- expenditure on travel expenses and daily subsistence allowances for experts invited to meetings by delegations,
- expenditure on travel expenses, daily subsistence allowances and insurance in connection with medical evacuations,
- expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances,
- expenditure on general and language training designed to improve the skills of the staff and the performance of the institution,
- fees for experts employed to identify training needs, design, develop and hold courses and to evaluate and monitor results,

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CHAPTER 3 0 — DELEGATIONS (cont'd)**3 0 0** (cont'd)**3 0 0 2** (cont'd)

- fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,
- expenditure incurred in designing, holding and evaluating training organised by the institution in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses and teaching materials),
- expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs, such as refreshments and food,
- the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licenses for distance teaching, books, press and multimedia products,
- the costs associated with the diplomatic exchange programme, such as travel and installation costs, in accordance with the Staff Regulations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 120 000.

3 0 0 3 Buildings and associated costs

Appropriations 2020	Appropriations 2019	Outturn 2018
162 549 714	161 739 084	184 857 159,39

Remarks

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

- temporary accommodation allowances and daily allowances for officials, temporary agents and contract agents,
- as regards rent and other charges on buildings for delegations outside the Union:
- for all the buildings or parts of buildings occupied by the offices of delegations outside the Union or by officials posted outside the Union: rent (including temporary accommodation) and taxes, insurance premiums, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cipher machines, safes, window bars, etc.),
- for all the buildings or parts of buildings occupied by the offices of delegations outside the Union and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),

CHAPTER 3 0 — DELEGATIONS (cont'd)**3 0 0** (cont'd)**3 0 0 3** (cont'd)

- as regards rent and other charges on buildings within Union territory:
 - for all the buildings or parts of buildings occupied by the offices of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,
 - for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing,
 - the acquisition of building land and buildings (purchase or lease-purchase option) or the construction of offices or other accommodation, including the costs of preliminary studies and various related fees,
 - administrative arrangements that are related mainly to infrastructure and the provision of accommodation.

Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1) provides in its Article 266 the possibility for institutions to finance the acquisition of property through loans. This item will cover charges generated by such loans (principal and interest) for the acquisition of property for delegations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 26 770 000.

3 0 0 4 Other administrative expenditure

Appropriations 2020	Appropriations 2019	Outturn 2018
46 488 000	44 702 925	42 822 526,09

Remarks

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

- the purchase, hire, leasing, maintenance and repair of furniture and equipment, in particular audiovisual, archive, printing, library, interpretation and specialised office equipment (photocopiers, reader-printers, fax machines, etc.) as well as the acquisition of documentation and supplies related to this equipment,
- the purchase, maintenance and repair of technical equipment such as generators, air conditioners, etc., and the installation of equipment for welfare facilities in the delegations,
- the purchase, replacement, hire, leasing, maintenance and repair of vehicles, including tools,

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CHAPTER 3 0 — DELEGATIONS (cont'd)**3 0 0** (cont'd)

3 0 0 4 (cont'd)

- insurance premiums for vehicles,
- the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to newspapers, periodicals and various publications, and the cost of binding and other costs for the preservation of periodicals,
- subscriptions to news agencies,
- the purchase of paper, envelopes, office supplies and supplies for reproduction, and some printing contracted to outside service providers,
- the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular third-party liability and theft), expenditure on internal meetings (drinks, food served on special occasions),
- the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail,
- the cost of the diplomatic bag,
- all expenditure on furniture and fittings for residential accommodation made available to officials,
- the purchase, hire or leasing of data-processing equipment (computers, terminals, mini-computers, peripherals, connection devices) with the requisite software,
- outsourced services, in particular for the development, maintenance and support of information technology systems in the delegations,
- the purchase, hire or leasing of equipment for the reproduction of information on paper, such as printers and scanners,
- the purchase, hire or leasing of telephone exchanges and switchboards and equipment for data transmission with the requisite software,
- subscription charges and fixed costs for cable or radio communications (telephone, telegraph, telex, fax), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the cost of installation, configuration, maintenance, support, assistance, documentation and supplies related to this equipment,
- any expenditure on active security operations in delegations in emergencies,
- all financial charges, including bank charges,

CHAPTER 3 0 — DELEGATIONS (cont'd)**3 0 0** (cont'd)**3 0 0 4** (cont'd)

- for imprest accounts, updates where all appropriate measures have been taken by the authorising officer to deal with the situation and where the updated expenditure cannot be booked to another specific budget line,
- updates in situations where a claim is cancelled in full or in part after it has been booked to the accounts as revenue (in particular in the event of offsetting against a debt),
- updates in cases where VAT has not been recovered and where it is no longer possible to book the amount to the line that covered the principal expenditure,
- for any interest relating to the above cases, where it cannot be booked to another specific budget line.

This item is also intended to accommodate, if necessary, an appropriation to cover any losses resulting from the liquidation or cessation of activities of a bank with which the Commission has accounts for the purposes of imprests.

It may finance costs incurred by delegations in the framework of local cooperation with Member States, notably in the context of a crisis.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 9 360 000.

Legal basis

Council Decision 2010/427/EU of 26 July 2010 establishing the organisation and functioning of the European External Action Service (OJ L 201, 3.8.2010, p. 30), and in particular Article 5(10) thereof.

3 0 0 5 Commission contribution for delegations

Appropriations 2020	Appropriations 2019	Outturn 2018
p.m.	p.m.	0,—

Remarks

Any revenue from the Commission or from the European Development Fund (EDF) contributing to the cost in delegations resulting from the presence of Commission staff in delegations may lead to additional appropriations being made available in accordance with Article 21 of the Financial Regulation.

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

- salaries and salary related expenditure of local agents (and agency staff),

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CHAPTER 3 0 — DELEGATIONS (cont'd)**3 0 0** (cont'd)

3 0 0 5 (cont'd)

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

In addition, this appropriation may cover other expenditure, such as press and information activities, carried out on the basis of service level agreements concluded with other institutions.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

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TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 2020	Appropriations 2019	Outturn 2018	% 2018/2020	
CHAPTER 10 0	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—		
		p.m.	p.m.	0,—		
CHAPTER 10 1	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—		
		p.m.	p.m.	0,—		
Title 10 — Total		p.m.	p.m.	0,—		
GRAND TOTAL		731 819 483	694 832 516	677 973 207,42	92,64	

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TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 2020	Appropriations 2019	Outturn 2018
p.m.	p.m.	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) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2020	Appropriations 2019	Outturn 2018
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover unforeseen expenditure resulting from budgetary decisions taken in the course of the financial year.

EUROPEAN EXTERNAL ACTION SERVICE

STAFF

Section X — European External Action Service

Function group and grade				
	2020		2019	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	12	—	8	—
AD 15	20	—	18	—
AD 14	162	—	173	—
AD 13	151	—	170	—
AD 12	213	—	191	—
AD 11	86	—	80	—
AD 10	88	—	81	—
AD 9	147	—	100	—
AD 8	103	—	93	—
AD 7	18	—	36	—
AD 6	28	—	24	—
AD 5	3	—	3	—
Subtotal AD	1 031	—	977	—
AST 11	24	—	21	—
AST 10	24	—	22	—
AST 9	65	1	62	1
AST 8	86	—	87	—
AST 7	87	—	81	—
AST 6	98	—	93	—
AST 5	137	—	117	—
AST 4	70	—	75	—
AST 3	—	—	17	—
AST 2	—	—	4	—
AST 1	4	—	4	—
Subtotal AST	595	1	583	1
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	25	—	22	—
AST/SC 2	35	—	36	—
AST/SC 1	12	—	15	—
Subtotal AST/SC	72	—	73	—
Total	1 698	1	1 633	1
Grand total	1 699		1 634	

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