



EUROPEAN COMMISSION

DOCUMENTS

DRAFT General budget of the European Union for the financial year 2021

VOLUME 6

SECTION VI

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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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

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EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

INTRODUCTORY COMMENTS ON THE ESTIMATES OF REVENUE AND EXPENDITURE

I. GENERAL REMARKS

Over the years, the EESC has constantly followed a rigorous approach with respect to administrative expenditure, has been extremely moderate in its budget estimates and has complied with the Commission guidelines requesting a "nominal freeze" when setting up its draft estimates. Taking into account the budgetary constraints, the EESC has continuously strived to improve its good administrative practices by carefully managing expenditure and whenever possible, redeploying existing resources to potentially bring about efficiency gains.

From 2014 to 2020, the nominal increase in the EESC's budget was EUR 13.98 million or 10.9%, representing a very small increase in real terms of 1.0%, which had a negative impact on expenditure in general but especially the expenditure related to political work.

Over the same period of time, staff numbers dropped from 720 to 668, the cumulative result of the 5% staff reduction that was agreed between the institutions in 2013, the transfer of 36 posts to the European Parliament under the cooperation agreement signed in 2014, and the creation of Croatian and, most recently, Irish translation capacity.

The EESC's 2021 draft budget estimates, adopted by the EESC Bureau on 18 February 2020, are strictly in line with the basic principles set out in Article 6 of the Financial Regulation. They are the result of thorough scrutiny of all expenditure by the EESC's Commission for Financial and Budgetary Affairs (CAF), which is the supervisory body for budgetary and financial matters, and a subgroup of three members was set up for this particular purpose.

Whilst the years 2019 and 2020 cannot be considered as representative in terms of the Committee's political work, as these are both transition years (in light of the EP elections and phasing out of the previous European Commission's work programme in 2019, the renewal of the EESC in October 2020 and the gradual phasing in of political work based on the new European Commission's work programme), it is clear that in the year 2021, the EESC's activity will reach full cruising speed once again.

Therefore, the budget request for 2021, whilst strictly respecting the technical parameters and remaining broadly within the benchmarks set by the Commission's guidelines as indicated in Commissioner Hahn's letter of 15 January 2020, duly reflects the needs arising as a result of the ambitious political priorities set by the new Commission and paving the way for the future of Europe.

II. EXCEPTIONAL "ONE-OFF REQUEST" LINKED TO THE EXCHANGE OF BUILDINGS

The need for an exceptional "one-off request" for 2021, as detailed below, is linked to the buildings strategy of the two Committees (joint occupation of buildings by the EESC and the Committee of the Regions). This "one-off" request should be considered as separate from the normal budgetary request.

In line with the main priority of the EESC/CoR joint buildings strategy on "geographical concentration", the exchange of the VMA building with the B68/TRE74 buildings was confirmed in August 2019, with the signing of an administrative agreement with the European Commission.

Prior to this exchange, which will take place in September 2022, some refurbishment work is needed in the VMA building. This work will aim to increase the lifespan of this building for at least another ten years, to ensure full technical compliance with applicable standards, to allow for a reduction in energy consumption while also creating a more modern and suitable work environment and to provide a security upgrade. In this exceptional context, a budget has to be envisaged for all costs linked to preparing this exchange, which are estimated as follows for both Committees (9.44 million in total):

- The renovation costs of the VMA building based on a technical audit (EUR 6 million)
- Refurbishment work in other buildings in order to prepare them to accommodate some of the staff moving out from the VMA building (e.g. painting, portioning, joinery, floorings), and to allow technical studies on the refurbishment work to be carried out, as well as removal costs and the cost of purchasing new furniture (EUR 1.94 million)
- Renting additional office space, firstly, as an interim solution during the renovation to limit disturbance to staff, to reduce the time needed for the renovation and to limit the costs compared to a renovation over a longer period (EUR 1.5 million based on the assumption that the EESC and the CoR could rent the Belliard 100 building currently occupied by the EEAS). Secondly, this will ultimately enable the Committee to accommodate all of its members and staff in a single group of buildings. This new group of buildings will also allow for further rationalisation and a more efficient use of office space compared to the current situation.

An early warning on the exchange of the buildings, including the need to rent an additional building and the renovation costs for an amount of EUR 6 million, was already sent to the Budgetary Authority in May 2019, in accordance with Article 266 of the Financial Regulation.

The EESC's share of these "one-off" costs based on the current sharing key between the two committees is at EUR 5.44 million and this would need to be provided outside the normal budgetary request for 2021.

It should be noted that the building exchange will provide a high return on investment in the medium to long term, both in financial terms, once the rent of the buildings occupied by the Committees after the exchange has stopped, but also in political and operational terms, by providing a fully interconnected single group of buildings. These one-off investments therefore represent a unique opportunity for both Committees.

The total increase for the draft 2021 budget estimates compared to 2020 including this "one-off" expenditure is EUR 10 576 963 or 7.42 %.

The total increase for the draft 2021 budget estimates compared to 2020 excluding this "one-off" expenditure is EUR 5 133 441 or 3.6%.

III. MEMBERS AND OPERATIONAL ACTIVITIES

- The EESC plans an overall increase of 3.39% in chapter 10 (members and delegates). The Committee's draft estimates for 2021 strive to maximise the resources allocated to the EESC members' political work and to ensure maximum visibility and outreach of its opinions, thereby further increasing the democratic legitimacy of the European institutions. In this respect, it is proposed that the resources requested for political work be increased by 2% (item 1004 and 1008). An increase of EUR 300 000 (200.91%) has been included to reinforce item 1000 (specific allowances and payments) after the reallocation of travel agency management fees and the "laissez-passers"(pass for the members) from item 1004 to item 1000 to align with the practice implemented by other institutions.
- The draft estimates for 2021 also envisage an overall increase of 2% in chapter 26 (communication and publication) to support the outreach of its political work by increasing communication activities. This will help to ensure that Committee opinions and positions have wider coverage with a view to bringing the European Union closer to civil society.
- The budget request also aims to ensure that the administrative support provided fully allows the institution to operate smoothly and efficiently (whilst respecting the stability of the EESC's establishment plan in terms of FTEs). In this regard, the Committee once again underlines that under the provisions of the cooperation agreement concluded with the EP, the loss of translation capacity due to the transfer of 36 posts to the EP should be compensated for by an additional amount of EUR 1 200 000 on a yearly basis for the externalisation of translation, with the possibility of using any potential surplus for further political work. An amount of EUR 1 380 000 is therefore requested for the externalisation of translation (item 1420) in the current draft budget estimates. This amount respects this agreement and should not be considered as an increase compared to last year, where it was cut during the budgetary procedure.

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- For interpretation (item 2548) an increase of EUR 226 563 (3.19%) is requested due to the increase in the number of slots and their price. The request for the year 2021 was set up to be comparable to 2017 in terms of number of slots needed as this will be a "standard" year without reduced activity linked to the renewal at the EESC or other institutions. The slot price is expected to rise from EUR 498 in 2019 to EUR 528 in 2021.

IV. OFFICIALS AND TEMPORARY STAFF

The budget requested for item 1200 (remuneration and allowances) results from legal obligations in the Staff Regulations and is based on a stable establishment plan, with the exception of one additional AD5 post in the Irish translation unit due to a legal obligation arising as a result of the end of the derogation for Irish translation.

The increase of 3.31% on item 1200 (EUR 2.4 million) mainly reflects the Commission's estimate for salary adaptations in 2019, 2020 and 2021. It has to be noted that the 2019 increase was slightly lower than expected (-0.3 percentage points).

The expected total impact of the salary increase mainly reflects the Commission's estimate for salary adaptations in 2020 and 2021 (with a total impact of 2.85%). The conversion of posts for promotions results in an increase of 0.31% and the additional Irish post results in an increase of 0.10%. The impact of step advancement is estimated to account for 1.62% of the total salary costs in 2020 and other minor modifications add up to 0.03%. It should be noted that, all other things being equal, a natural balance between retiring and newly employed officials will not be established for some time to come, as many officials were recruited in low grades in connection with the accessions in 2004, 2007 and 2013. These increases are therefore partially mitigated by the fact that retired staff are normally replaced by colleagues in a lower grade: -1.6%.

The Budgetary Authority traditionally applies an abatement rate to the theoretical staff salary budget based on the assumption that posts are not occupied at 100% throughout the year and not all posts are filled at the highest possible level. The EESC is basing the amount requested for item 1200 on an abatement rate equal to that applied in previous years (4.5%).

V. JOINT LOGISTICS AND TRANSLATION SERVICES

The EESC and the CoR have been cooperating closely on administrative matters since the CoR was established in 1994. On 1 January 2016, a new four-year cooperation agreement entered into force. It was prolonged until the end of 2020 and will be renegotiated during 2020 ⁽¹⁾. This agreement provides for the closest administrative cooperation between any European institutions. Under the cooperation agreement, human and financial resources in the areas of logistics (buildings, IT, security, print shop, etc.) and translation are pooled in two joint directorates. This creates major synergies and substantial savings without prejudice to the political work of each of the two bodies. Almost half of the staff of the two Committees work in the Joint Services.

Excluding the "one-off request", appropriations for the buildings rented and leased jointly with the CoR (budget items 2000 and 2001) are subject to legal obligations and indexation. The appropriations required in 2021 amount to EUR 15.04 million for the EESC, an increase of 1.6%.

The EESC's total share in the joint credits requested for 2021 (excluding the one-off) amounts to EUR 31.12 million, an increase of EUR 1.59 million on the 2020 budget. The vast majority of this share is managed by the Directorate for Logistics according to the agreed sharing key (see above). Staff are not included in these figures as each staff member in the Joint Services is employed by one of the two Committees.

⁽¹⁾ For the 2021 draft budget estimates the 2020 sharing key, 0.5764/0.4236 (EESC/CoR), is considered as indicative for 2021.

This increase is mainly explained by the need to address the backlog on buildings and IT equipment that has been building up in recent years. The draft budget for 2021 therefore includes the following duly justified exceptions to the 2% increase as indicated below:

Without prejudice to the above-mentioned exceptional one-off request, the proposed increases in the EESC budget for buildings-related expenditure (item 2007 and 2008) address the following issues:

- Mandatary projects under Belgium law linked to the conformity of installations (e.g. safety equipment), as well as the installation of counters to decrease energy consumption and to fulfil legal requirements;
- Projects linked to the renewal of the obsolete technical control central installations in the JDE and the upgrading of the fire detection installations in the BvS/REM buildings;
- Further projects include: the upgrading of cabling for the conference rooms, maintenance and replacement of wooden floors and other maintenance projects to help to keep the buildings in good condition.

The significant structurally low level of IT funding at the EESC compared to the other European Institutions was recognised by the European Parliament in the 2017 and 2018 discharge procedure. Due to a lack of resources, the Committee could only dedicate less than 3% of its total budget to IT-related expenses, compared, for instance, to more than 7% at the EP and the Council. One of the objectives of the Committee's digital strategy is therefore to progressively fill the gap in investment accumulated in recent years due to budgetary restrictions. The projects envisaged in this strategy for 2021, which aims both to align the EESC with the level of digitalisation already reached by other institutions and to allow for further IT synergies, in particular with the Commission, require additional funds on items 2100 and 2102. This fully takes into account the fact that the requested increase is partly linked to increases in prices related to the charge back method as envisaged in the new service level agreement with the Commission for using its software (ABAC, SYSPER, etc.).

VI. CONCLUDING REMARKS

The EESC has been in the past consistently moderate in its budget estimates and requested increases only based on some well justified exceptions. This approach resulted in a decrease in real terms over the years.

However, without departing from this approach, due to the exchange of buildings, and in order to be able to generate a return on investment in the medium to long term, the aforementioned "one-off" investments are requested in the context of the budget 2021 and represent a unique opportunity for both Committees.

The renewed Committee as of October 2020 is committed to supporting the ambitious strategic goals set by the new Commission. It also aims to perform its consultative function in the most effective way, in a context of ever-growing interest in civil society and its key players and their increasing influence in EU governmental and public affairs. The EESC therefore continues to optimise its political prioritisation and strengthen its effectiveness and role in the European decision-making process, with particular focus on cooperation with the European Parliament. This will enable the Committee to contribute in an optimal way to the joint work undertaken by all the EU institutions in shaping the European Union of tomorrow.

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REVENUE

**Contribution of the European Union to the financing of the expenditure of the
Economic and Social Committee for the financial year 2021**

Heading	Amount
Expenditure	150 128 501
Own resources	-12 823 045
Contribution due	137 305 456

REVENUE

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

Article Item	Heading	Financial year 2021	Financial year 2020	Financial year 2019	% 2019/2021
	CHAPTER 3 0				
3 0 0	Taxes and levies				
3 0 0 0	Tax on the remunerations	5 772 171	5 614 334	5 466 823,—	94,71
3 0 0 1	Special levies on remunerations	1 139 549	1 108 828	1 079 267,—	94,71
	<i>Article 3 0 0 — Total</i>	6 911 720	6 723 162	6 546 090,—	94,71
3 0 1	Contributions to the pension scheme				
3 0 1 0	Staff contributions to the pension scheme	5 911 325	5 780 259	5 685 193,—	96,17
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	283 198,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	<i>Article 3 0 1 — Total</i>	5 911 325	5 780 259	5 968 391,—	100,97
	CHAPTER 3 0 — TOTAL	12 823 045	12 503 421	12 514 481,—	97,59
	CHAPTER 3 1				
3 1 0	Sale of immovable property — Assigned revenue	p.m.	p.m.	0,—	
3 1 1	Sale of other property	p.m.	p.m.	0,—	
3 1 2	Letting and subletting immovable property — Assigned revenue	p.m.	p.m.	1 570 064,—	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	1 570 064,—	
	CHAPTER 3 2				
3 2 0	Revenue from the supply of goods, services and work — Assigned revenue				
3 2 0 2	For other Institutions, agencies and EU bodies — Assigned revenue	p.m.	p.m.	2 254 083,—	
	<i>Article 3 2 0 — Total</i>	p.m.	p.m.	2 254 083,—	

TITLE 3**ADMINISTRATIVE REVENUE****CHAPTER 3 0 — REVENUE FROM STAFF****3 0 0 Taxes and levies**

3 0 0 0 Tax on the remunerations

Financial year 2021	Financial year 2020	Financial year 2019
5 772 171	5 614 334	5 466 823,—

Legal basis

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

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

3 0 0 1 Special levies on remunerations

Financial year 2021	Financial year 2020	Financial year 2019
1 139 549	1 108 828	1 079 267,—

Legal basis

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

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

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Financial year 2021	Financial year 2020	Financial year 2019
5 911 325	5 780 259	5 685 193,—

Legal basis

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

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CHAPTER 3 0 — REVENUE FROM STAFF (*cont'd*)**3 0 1** (*cont'd*)

3 0 1 1 Transfer or purchase of pension rights by staff

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	283 198,—

Legal basis

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

3 0 1 2 Contributions to the pension scheme by staff on leave

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY**3 1 0** ***Sale of immovable property — Assigned revenue***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

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

3 1 1 ***Sale of other property***

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

Remarks

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

In accordance with Article 21(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 lines which bore the initial expenditure giving rise to the corresponding revenue.

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

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY (cont'd)**3 1 2 Letting and subletting immovable property — Assigned revenue**

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	1 570 064,—

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

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE**3 2 0 Revenue from the supply of goods, services and work — Assigned revenue****3 2 0 2 For other Institutions, agencies and EU bodies — Assigned revenue**

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	2 254 083,—

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

3 2 1 Refunds by other institutions or bodies of mission allowances — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
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 lines which bore the initial expenditure giving rise to the corresponding revenue.

3 2 2 Revenue from third parties in respect of goods, services or work — Assigned revenue

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

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CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE (*cont'd*)**3 2 2** (*cont'd*)*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 lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE**3 3 0** *Repayment of amounts wrongly paid — Assigned revenue*

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	153 500,—

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

3 3 1 *Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue*

Financial year 2021	Financial year 2020	Financial year 2019
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 lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 *Insurance payments received — Assigned revenue*

Financial year 2021	Financial year 2020	Financial year 2019
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 lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE (*cont'd*)**3 3 8** *Other revenue from administrative operations — Assigned revenue*

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	203 340,—

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

3 3 9 *Other revenue from administrative operations*

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	7 304,—

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

TITLE 4**FINANCIAL REVENUE, DEFAULT INTEREST AND FINES****CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS****4 0 0** *Revenue from investments, loans granted and bank accounts*

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	0,—

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EXPENDITURE**General summary of appropriations (2021 and 2020) and outturn (2019)**

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
1	PERSONS WORKING WITH THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	22 055 555	21 332 356	20 946 893,87
1 2	OFFICIALS AND TEMPORARY STAFF	73 892 106	73 073 401	69 276 508,27
1 4	OTHER STAFF AND EXTERNAL SERVICES	5 384 904	5 411 129	4 569 188,29
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	2 028 709	2 008 835	1 785 014,15
	Title 1 — Total	103 361 274	101 825 721	96 577 604,58
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	BUILDINGS AND ASSOCIATED COSTS	28 421 035	22 801 152	23 094 385,68
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	8 211 904	7 498 439	7 033 181,25
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	605 792	551 152	365 062,96
2 5	OPERATIONAL ACTIVITIES	7 740 520	8 110 011	7 293 124,38
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	1 787 976	1 752 918	1 560 076,88
	Title 2 — Total	46 767 227	40 713 672	39 345 831,15
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS			
10 1	CONTINGENCY RESERVE		p.m.	
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS		p.m.	
	Title 10 — Total		p.m.	
	GRAND TOTAL	150 128 501	142 539 393	135 923 435,73

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 0				
1 0 0	<i>Specific allowances and payments</i>				
1 0 0 0	Specific allowances and payments				
	Non-differentiated appropriations	449 320	149 320	81 500,—	18,14
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure				
	Non-differentiated appropriations	21 006 981	20 595 079	20 365 977,—	96,95
1 0 0 8	Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change				
	Non-differentiated appropriations	521 176	510 957	452 910,—	86,90
	<i>Article 1 0 0 — Total</i>	21 977 477	21 255 356	20 900 387,—	95,10
1 0 5	<i>Further training, language courses and other training</i>				
	Non-differentiated appropriations	78 078	77 000	46 506,87	59,56
	CHAPTER 1 0 — TOTAL	22 055 555	21 332 356	20 946 893,87	94,97
	CHAPTER 1 2				
1 2 0	<i>Remuneration and other entitlements</i>				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	73 182 577	72 380 869	68 659 644,42	93,82
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	19 573	19 787	10 083,56	51,52
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	415 931	415 519	384 548,86	92,45
	<i>Article 1 2 0 — Total</i>	73 618 081	72 816 175	69 054 276,84	93,80

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CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (cont'd)**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES**

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 2 2	Allowances upon early termination of service				
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service				
	Non-differentiated appropriations	274 025	257 226	222 231,43	81,10
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.		
	<i>Article 1 2 2 — Total</i>	274 025	257 226	222 231,43	81,10
1 2 9	Provisional appropriation				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 2 — TOTAL	73 892 106	73 073 401	69 276 508,27	93,75
	CHAPTER 1 4				
1 4 0	Other staff and external persons				
1 4 0 0	Other staff				
	Non-differentiated appropriations	2 581 058	2 556 480	2 431 967,53	94,22
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	777 798	761 581	676 388,56	86,96
1 4 0 8	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	60 188	59 360	19 105,20	31,74
	<i>Article 1 4 0 — Total</i>	3 419 044	3 377 421	3 127 461,29	91,47
1 4 2	External services				
1 4 2 0	Supplementary services for the translation service				
	Non-differentiated appropriations	1 200 000	1 200 000	830 000,—	69,17
1 4 2 2	Expert advice connected with legislative work				
	Non-differentiated appropriations	696 750	731 708	531 708,—	76,31

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES (*cont'd*)**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
1 4 2	(<i>cont'd</i>)				
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management				
	Non-differentiated appropriations	69 110	102 000	80 019,—	115,78
	<i>Article 1 4 2 — Total</i>	1 965 860	2 033 708	1 441 727,—	73,34
1 4 9	Provisional appropriation				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 4 — TOTAL	5 384 904	5 411 129	4 569 188,29	84,85
	CHAPTER 1 6				
1 6 1	Expenditure relating to staff management				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	40 661	40 100	24 750,—	60,87
1 6 1 2	Further training				
	Non-differentiated appropriations	554 466	546 811	516 669,71	93,18
	<i>Article 1 6 1 — Total</i>	595 127	586 911	541 419,71	90,98
1 6 2	Missions				
	Non-differentiated appropriations	421 082	412 924	423 500,—	100,57
1 6 3	Activities relating to all persons working with the institution				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	55 000	50 000	16 600,—	30,18
1 6 3 2	Social contacts between members of staff and other social measures				
	Non-differentiated appropriations	187 500	175 000	156 516,44	83,48
1 6 3 4	Medical service				
	Non-differentiated appropriations	130 000	122 000	111 400,—	85,69
1 6 3 6	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.		
1 6 3 8	Early Childhood Centre and approved day nurseries				
	Non-differentiated appropriations	640 000	662 000	535 578,—	83,68
	<i>Article 1 6 3 — Total</i>	1 012 500	1 009 000	820 094,44	81

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

1 0 0 *Specific allowances and payments*

1 0 0 0 Specific allowances and payments

Appropriations 2021	Appropriations 2020	Outturn 2019
449 320	149 320	81 500,—

Remarks

This appropriation is intended to cover allowances and payments made to Members of the European Economic and Social Committee, including special duty allowances and other allowances. This appropriation is also intended to cover insurance premiums, including sickness, accident and travel assistance insurance, as well as laissez-passers, management fees for the travel agency, activities related to medical prevention and specific measures for disabled Members of the Economic and Social Committee, delegates of the Consultative Commission on Industrial Change, their respective alternates and the Committee's experts.

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

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

Appropriations 2021	Appropriations 2020	Outturn 2019
21 006 981	20 595 079	20 365 977,—

Remarks

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

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

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

Appropriations 2021	Appropriations 2020	Outturn 2019
521 176	510 957	452 910,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES (*cont'd*)**1 0 0** (*cont'd*)1 0 0 8 (*cont'd*)*Remarks*

This appropriation is intended to cover payments to delegates of the Consultative Commission on Industrial Change (CCMI) and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

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

1 0 5 Further training, language courses and other training

Appropriations 2021	Appropriations 2020	Outturn 2019
78 078	77 000	46 506,87

Remarks

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

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF*Remarks*

A standard abatement of 4,5 % has been applied to the appropriations entered in this chapter.

1 2 0 Remuneration and other entitlements

1 2 0 0 Remuneration and allowances

Appropriations 2021	Appropriations 2020	Outturn 2019
73 182 577	72 380 869	68 659 644,42

Remarks

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

- salaries, allowances and payments related to salaries,
- insurance against sickness, accidents and occupational disease and other social security charges,
- the institution's contribution to the Joint Sickness Insurance Scheme,

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)**1 2 0** (*cont'd*)1 2 0 0 (*cont'd*)

- flat-rate overtime allowances,
- other allowances and grants, including parental or family leave allowance,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,
- the severance payment of a probationer dismissed on grounds of manifest incompetence,
- the payment in respect of the termination by the institution of the contract of a temporary staff member,
- effects of updates of remuneration during the year.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 0 2 Paid overtime

Appropriations 2021	Appropriations 2020	Outturn 2019
19 573	19 787	10 083,56

Remarks

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

It is also intended to cover the effects of updates of remuneration during the year.

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)**1 2 0** (*cont'd*)

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

Appropriations 2021	Appropriations 2020	Outturn 2019
415 931	415 519	384 548,86

Remarks

This appropriation is intended to cover:

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

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 2 ***Allowances upon early termination of service***

1 2 2 0 Allowances for staff retired or placed on leave in the interests of the service

Appropriations 2021	Appropriations 2020	Outturn 2019
274 025	257 226	222 231,43

Remarks

This appropriation is intended to cover allowances for officials assigned non-active status following a reduction in the number of posts in the institution, for officials placed on leave in the interests of the service or for officials holding a senior executive post who are retired in the interests of the service.

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

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)**1 2 2** (*cont'd*)1 2 2 0 (*cont'd*)*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 41, 42c and 50 thereof and Annex IV thereto.

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

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover:

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

Legal basis

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

1 2 9 ***Provisional appropriation***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation was intended to cover the effects of any salary updates decided by the Council during the financial year and has been included in Items 1 2 0 0, 1 2 0 2 and 1 2 0 4.

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

Legal basis

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES**1 4 0 Other staff and external persons**

1 4 0 0 Other staff

Appropriations 2021	Appropriations 2020	Outturn 2019
2 581 058	2 556 480	2 431 967,53

Remarks

This appropriation is principally intended to cover the following expenditure:

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

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Appropriations 2021	Appropriations 2020	Outturn 2019
777 798	761 581	676 388,56

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES (*cont'd*)**1 4 0** (*cont'd*)1 4 0 4 (*cont'd*)*Remarks*

This appropriation is intended to cover:

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Appropriations 2021	Appropriations 2020	Outturn 2019
60 188	59 360	19 105,20

Remarks

This appropriation is intended to cover:

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES (*cont'd*)**1 4 0** (*cont'd*)1 4 0 8 (*cont'd*)

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 4 2 **External services**

1 4 2 0 Supplementary services for the translation service

Appropriations 2021	Appropriations 2020	Outturn 2019
1 200 000	1 200 000	830 000,—

Remarks

This appropriation is intended to cover expenditure on work carried out by external translation contractors and other outsourced translation related services.

It also covers expenditure on any work entrusted to the Translation Centre for the bodies of the European Union and all interinstitutional cooperation activities in the language area.

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

1 4 2 2 Expert advice connected with legislative work

Appropriations 2021	Appropriations 2020	Outturn 2019
696 750	731 708	531 708,—

Remarks

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

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

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES (*cont'd*)**1 4 2** (*cont'd*)

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

Appropriations 2021	Appropriations 2020	Outturn 2019
69 110	102 000	80 019,—

Remarks

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

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

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

1 4 9 ***Provisional appropriation***

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation was intended to cover the effects of any salary updates decided by the Council during the financial year and has been included in Items 1 2 0 0, 1 2 0 2 and 1 2 0 4.

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

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**1 6 1** ***Expenditure relating to staff management***

1 6 1 0 Expenditure on recruitment

Appropriations 2021	Appropriations 2020	Outturn 2019
40 661	40 100	24 750,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)**1 6 1** (*cont'd*)1 6 1 0 (*cont'd*)*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 procedures for selecting temporary, contract and local staff,
- the payment of consultant services for the selection of management staff (assessment centres),
- the payment of accidental death insurance premiums.

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

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

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).

1 6 1 2 Further training

Appropriations 2021	Appropriations 2020	Outturn 2019
554 466	546 811	516 669,71

Remarks

This appropriation is intended to cover:

- the organisation of training and retraining courses as well as language courses for staff, on an interinstitutional basis. Some of the appropriations may be used in duly justified cases to cover the organisation of courses within the institution,

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)**1 6 1** (*cont'd*)1 6 1 2 (*cont'd*)

- expenditure relating to the purchase or production of teaching materials and to the performance of specific studies by specialists for devising and implementing training programmes,
- professional training courses which raise awareness about matters concerning people with disabilities and training measures in connection with equal opportunities and career advice, with particular reference to skill profiles,
- staff mission costs related to training.
- The costs of services requested to external contractors, being consultants in the field of human resources and finances.

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

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.

1 6 2 **Missions**

Appropriations 2021	Appropriations 2020	Outturn 2019
421 082	412 924	423 500,—

Remarks

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

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

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)**1 6 3** *Activities relating to all persons working with the institution*

1 6 3 0 Social welfare

Appropriations 2021	Appropriations 2020	Outturn 2019
55 000	50 000	16 600,—

Remarks

This appropriation is intended to cover:

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

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

Legal basis

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

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

Appropriations 2021	Appropriations 2020	Outturn 2019
187 500	175 000	156 516,44

Remarks

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

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

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)**1 6 3** (*cont'd*)1 6 3 2 (*cont'd*)

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

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

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

This appropriation also includes potential costs for administrative enquiries in the framework of Article 86 and annex IX of the Staff Regulations.

1 6 3 4 Medical service

Appropriations 2021	Appropriations 2020	Outturn 2019
130 000	122 000	111 400,—

Remarks

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

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

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

Legal basis

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

1 6 3 6 Restaurants and canteens

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover restaurant operating expenditure.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (*cont'd*)**1 6 3** (*cont'd*)

1 6 3 8 Early Childhood Centre and approved day nurseries

Appropriations 2021	Appropriations 2020	Outturn 2019
640 000	662 000	535 578,—

Remarks

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

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation from parental contributions is estimated at EUR 1 000.

1 6 4 ***Contribution to accredited European Schools***

1 6 4 0 Contribution to accredited Type II European Schools

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

This appropriation is intended to cover the European Economic and Social Committee'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 European Economic and Social Committee and based on the Mandate and Service agreement signed with the Commission. It also covers the cost for children of the European Economic and Social Committee's staff enrolled in a Type II European School.

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 0				
2 0 0	Buildings				
2 0 0 0	Rent				
	Non-differentiated appropriations	3 130 097	2 223 070	1 916 198,76	61,22
2 0 0 1	Annual lease payments and similar expenditure				
	Non-differentiated appropriations	12 836 665	12 634 513	12 426 944,58	96,81
2 0 0 3	Purchase of premises				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.		
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	4 925 895	1 121 655	2 132 226,23	43,29
2 0 0 8	Other expenditure on buildings				
	Non-differentiated appropriations	728 609	336 657	168 219,44	23,09
2 0 0 9	Provisional appropriation to cover the institution's property investments				
	Non-differentiated appropriations	p.m.	p.m.		
	<i>Article 2 0 0 — Total</i>	21 621 266	16 315 895	16 643 589,01	76,98
2 0 2	Other expenditure on buildings				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	3 542 504	3 203 055	3 313 794,50	93,54
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	745 958	819 184	806 284,—	108,09
2 0 2 6	Security and surveillance				
	Non-differentiated appropriations	2 419 451	2 374 618	2 249 665,57	92,98
2 0 2 8	Insurance				
	Non-differentiated appropriations	91 856	88 400	81 052,60	88,24
	<i>Article 2 0 2 — Total</i>	6 799 769	6 485 257	6 450 796,67	94,87
	CHAPTER 2 0 — TOTAL	28 421 035	22 801 152	23 094 385,68	81,26

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE
CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 1				
2 1 0	<i>Equipment, operating costs and services relating to data-processing and telecommunications</i>				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work				
	Non-differentiated appropriations	2 140 600	1 928 943	2 241 643,81	104,72
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems				
	Non-differentiated appropriations	3 303 058	2 812 265	2 448 813,64	74,14
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	1 344 650	1 358 325	1 187 248,29	88,29
	<i>Article 2 1 0 — Total</i>	6 788 308	6 099 533	5 877 705,74	86,59
2 1 2	<i>Furniture</i>				
	Non-differentiated appropriations	192 089	147 409	144 134,16	75,04
2 1 4	<i>Technical equipment and installations</i>				
	Non-differentiated appropriations	1 161 601	1 179 691	968 682,63	83,39
2 1 6	<i>Vehicles</i>				
	Non-differentiated appropriations	69 906	71 806	42 658,72	61,02
	CHAPTER 2 1 — TOTAL	8 211 904	7 498 439	7 033 181,25	85,65
	CHAPTER 2 3				
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>				
	Non-differentiated appropriations	165 692	170 277	133 185,44	80,38
2 3 1	<i>Financial charges</i>				
	Non-differentiated appropriations	6 000	6 000	6 000,—	100
2 3 2	<i>Legal costs and damages</i>				
	Non-differentiated appropriations	150 000	150 000	16 450,—	10,97
2 3 6	<i>Postage on correspondence and delivery charges</i>				
	Non-differentiated appropriations	58 344	67 830	61 765,72	105,86

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**CHAPTER 2 5 — OPERATIONAL ACTIVITIES****CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION**

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
2 3 8	Removal costs and other administrative expenditure				
	Non-differentiated appropriations	225 756	157 045	147 661,80	65,41
	CHAPTER 2 3 — TOTAL	605 792	551 152	365 062,96	60,26
	CHAPTER 2 5				
2 5 4	Meetings, conferences, congresses, seminars and other events				
2 5 4 0	Miscellaneous expenditure on internal meetings				
	Non-differentiated appropriations	223 500	228 700	240 100,—	107,43
2 5 4 2	Expenditure on the organisation of and participation in hearings and other events				
	Non-differentiated appropriations	651 311	651 311	456 199,87	70,04
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)				
	Non-differentiated appropriations	40 000	40 000	11 824,51	29,56
2 5 4 6	Representation expenses				
	Non-differentiated appropriations	90 000	90 000	50 000,—	55,56
2 5 4 8	Interpreting				
	Non-differentiated appropriations	6 735 709	7 100 000	6 535 000,—	97,02
	Article 2 5 4 — Total	7 740 520	8 110 011	7 293 124,38	94,22
	CHAPTER 2 5 — TOTAL	7 740 520	8 110 011	7 293 124,38	94,22
	CHAPTER 2 6				
2 6 0	Communication, information and publications				
2 6 0 0	Communication				
	Non-differentiated appropriations	850 958	816 000	727 359,55	85,48
2 6 0 2	Publishing and promotion of publications				
	Non-differentiated appropriations	437 000	437 000	344 211,41	78,77
2 6 0 4	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	36 849,39	
	Article 2 6 0 — Total	1 287 958	1 253 000	1 108 420,35	86,06

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Remarks

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

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 154 thereof.

2 0 0 Buildings**2 0 0 0 Rent**

Appropriations 2021	Appropriations 2020	Outturn 2019
3 130 097	2 223 070	1 916 198,76

Remarks

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

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

2 0 0 1 Annual lease payments and similar expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
12 836 665	12 634 513	12 426 944,58

Remarks

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

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

2 0 0 3 Purchase of premises

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

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

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

2 0 0 5 Construction of buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

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

2 0 0 7 Fitting-out of premises

Appropriations 2021	Appropriations 2020	Outturn 2019
4 925 895	1 121 655	2 132 226,23

Remarks

This appropriation is intended to cover the performance of fitting-out work, including renovation (e.g. to reduce energy consumption under the Eco-Management and Audit Scheme (EMAS)) and specific work such as cabling and security and restaurant-related work as well as other expenditure directly connected with that work, in particular architects' or engineers' fees.

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

2 0 0 8 Other expenditure on buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
728 609	336 657	168 219,44

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

2 0 0 8 (cont'd)

Remarks

This appropriation is intended to cover:

- expenditure on buildings not specifically provided for in the other articles in this chapter, in particular engineering and architectural consultancy services in connection with the fitting-out of premises projects and legal fees in connection with the 'option to buy' for buildings,
- EMAS consultancy services,
- other studies for building projects.

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

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

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	

Remarks

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

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

2 0 2 **Other expenditure on buildings**

2 0 2 2 Cleaning and maintenance

Appropriations 2021	Appropriations 2020	Outturn 2019
3 542 504	3 203 055	3 313 794,50

Remarks

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

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

2 0 2 4 Energy consumption

Appropriations 2021	Appropriations 2020	Outturn 2019
745 958	819 184	806 284,—

Remarks

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

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

2 0 2 6 Security and surveillance

Appropriations 2021	Appropriations 2020	Outturn 2019
2 419 451	2 374 618	2 249 665,57

Remarks

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

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

2 0 2 8 Insurance

Appropriations 2021	Appropriations 2020	Outturn 2019
91 856	88 400	81 052,60

Remarks

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

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

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

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

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE (*cont'd*)**2 1 0 Equipment, operating costs and services relating to data-processing and telecommunications**

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

Appropriations 2021	Appropriations 2020	Outturn 2019
2 140 600	1 928 943	2 241 643,81

Remarks

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

It also covers costs associated with service level agreements signed with Union institutions (e.g. for the use of information systems) and re-invoicing of other services (notably for IT procurement).

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

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

Appropriations 2021	Appropriations 2020	Outturn 2019
3 303 058	2 812 265	2 448 813,64

Remarks

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

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

2 1 0 3 Telecommunications

Appropriations 2021	Appropriations 2020	Outturn 2019
1 344 650	1 358 325	1 187 248,29

Remarks

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

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE (*cont'd*)**2 1 2 Furniture**

Appropriations 2021	Appropriations 2020	Outturn 2019
192 089	147 409	144 134,16

Remarks

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

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

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

2 1 4 Technical equipment and installations

Appropriations 2021	Appropriations 2020	Outturn 2019
1 161 601	1 179 691	968 682,63

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of fixed and mobile technical equipment and installations, in particular in the areas of publishing, archiving, security, canteens, buildings, telephone services, conference rooms and the audiovisual sector.

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

2 1 6 Vehicles

Appropriations 2021	Appropriations 2020	Outturn 2019
69 906	71 806	42 658,72

Remarks

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

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0 Stationery, office supplies and miscellaneous consumables**

Appropriations 2021	Appropriations 2020	Outturn 2019
165 692	170 277	133 185,44

Remarks

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

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

2 3 1 Financial charges

Appropriations 2021	Appropriations 2020	Outturn 2019
6 000	6 000	6 000,—

Remarks

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

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

2 3 2 Legal costs and damages

Appropriations 2021	Appropriations 2020	Outturn 2019
150 000	150 000	16 450,—

Remarks

This appropriation is intended to cover:

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

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

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 6 Postage on correspondence and delivery charges**

Appropriations 2021	Appropriations 2020	Outturn 2019
58 344	67 830	61 765,72

Remarks

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

2 3 8 Removal costs and other administrative expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
225 756	157 045	147 661,80

Remarks

This appropriation is intended to cover:

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

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

CHAPTER 2 5 — OPERATIONAL ACTIVITIES**2 5 4 Meetings, conferences, congresses, seminars and other events****2 5 4 0** Miscellaneous expenditure on internal meetings

Appropriations 2021	Appropriations 2020	Outturn 2019
223 500	228 700	240 100,—

Remarks

This appropriation is intended to cover:

- the cost of drinks and, occasionally, of snacks and working meals, at internal meetings,
- miscellaneous protocol expenditure (e.g. flowers and flower wreaths at wreath-laying, etc.).

CHAPTER 2 5 — OPERATIONAL ACTIVITIES (*cont'd*)**2 5 4** (*cont'd*)2 5 4 0 (*cont'd*)

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

2 5 4 2 Expenditure on the organisation of and participation in hearings and other events

Appropriations 2021	Appropriations 2020	Outturn 2019
651 311	651 311	456 199,87

Remarks

This appropriation is intended to cover expenses, including representation expenses as well as the cost of participation of external participants, related to (a) events organised by the European Economic and Social Committee, (b) overall contributions where the event is co-organised with third parties and (c) expenses connected with contracting out the organisation or part of the organisation of an event.

It also covers expenditure incurred as a result of (a) visits to the European Economic and Social Committee by delegations from socio-professional interest groups, (b) the participation of the European Economic and Social Committee in the activities of the International Association of Economic and Social Councils and Similar Institutions and (c) the activities of the Association of Former Members of the European Economic and Social Committee.

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

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

Appropriations 2021	Appropriations 2020	Outturn 2019
40 000	40 000	11 824,51

Remarks

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

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

2 5 4 6 Representation expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
90 000	90 000	50 000,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 5 — OPERATIONAL ACTIVITIES (cont'd)**2 5 4** (cont'd)

2 5 4 6 (cont'd)

Remarks

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

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

2 5 4 8 Interpreting

Appropriations 2021	Appropriations 2020	Outturn 2019
6 735 709	7 100 000	6 535 000,—

Remarks

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

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

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION**2 6 0** ***Communication, information and publications***

2 6 0 0 Communication

Appropriations 2021	Appropriations 2020	Outturn 2019
850 958	816 000	727 359,55

Remarks

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

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

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION (*cont'd*)**2 6 0** (*cont'd*)

2 6 0 2 Publishing and promotion of publications

Appropriations 2021	Appropriations 2020	Outturn 2019
437 000	437 000	344 211,41

Remarks

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

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

2 6 0 4 Official Journal

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	36 849,39

Remarks

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

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

2 6 2 Acquisition of information, documentation and archiving

2 6 2 0 Studies, research and hearings

Appropriations 2021	Appropriations 2020	Outturn 2019
250 000	250 000	210 200,—

Remarks

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

2 6 2 2 Documentation and library expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
158 000	157 900	149 438,53

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION (*cont'd*)**2 6 2** (*cont'd*)2 6 2 2 (*cont'd*)*Remarks*

This appropriation is intended to cover:

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

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

2 6 2 4 Archiving and related work

Appropriations 2021	Appropriations 2020	Outturn 2019
92 018	92 018	92 018,—

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION (*cont'd*)**2 6 2** (*cont'd*)2 6 2 4 (*cont'd*)*Remarks*

This appropriation is intended to cover:

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

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 10
OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS
CHAPTER 10 1 — CONTINGENCY RESERVE
CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 10 0				
	CHAPTER 10 0 — TOTAL				
	CHAPTER 10 1		p.m.		
	CHAPTER 10 1 — TOTAL		p.m.		
	CHAPTER 10 2		p.m.		
	CHAPTER 10 2 — TOTAL		p.m.		
Title 10 — Total			p.m.		

TITLE 10
OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2021	Appropriations 2020	Outturn 2019

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2021	Appropriations 2020	Outturn 2019
	p.m.	

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

Appropriations 2021	Appropriations 2020	Outturn 2019
	p.m.	

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

STAFF

Section VI — European Economic and Social Committee

Function group and grade	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	Non-Category	—	1	—
AD 16	1	—	1	—
AD 15	5	—	5	—
AD 14	18	1	18	1
AD 13	20	3	24	3
AD 12	53	—	49	—
AD 11	25	2	22	2
AD 10	44	2	40	2
AD 9	56	5	59	5
AD 8	32	—	38	—
AD 7	23	4	23	3
AD 6	19	2	20	3
AD 5	18	1	14	1
Subtotal AD	314	20	313	20
AST 11	5	—	4	—
AST 10	5	—	5	—
AST 9	27	—	25	—
AST 8	29	3	28	—
AST 7	39	2	39	5
AST 6	51	3	49	2
AST 5	54	2	57	3
AST 4	34	2	39	2
AST 3	27	3	30	3
AST 2	3	—	2	—
AST 1	3	—	1	—
Subtotal AST	277	15	279	15
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	13	—	13	—
AST/SC 2	14	3	13	3
AST/SC 1	12	—	11	—
Subtotal AST/SC	39	3	37	3
Total	630	39	629	39
Grand Total	669		668	

