



EUROPEAN COMMISSION

# DOCUMENTS

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

**VOLUME 7**

SECTION VII

EUROPEAN COMMITTEE OF THE REGIONS

**EN**

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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  
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EUROPEAN COMMITTEE OF THE REGIONS

EUROPEAN COMMITTEE OF THE REGIONS

## EXECUTIVE SUMMARY 2021 DRAFT BUDGET

### I. BACKGROUND

The European Committee of the Regions (the CoR) is a **Political Assembly** composed of **329 elected representatives of Local and Regional Authorities**. Most of the members belong to one of the six political groups: EPP, PES, Renew Europe, ECR, EA and Greens. The CoR's mission consists primarily of contributing to the EU policy shaping and decision-making process from the viewpoint of the Local and Regional Authorities (LRA). In this context, it might be useful to recall that the LRA are also implementing about 70% of European law. The cooperation between the LRAs across the EU Member States within the CoR contributes profoundly to the quality of the European law and to a better understanding of the EU among its some 450 million citizens.

The CoR Members' political activity and their expertise, both in Brussels and in their constituencies, is the major asset that the CoR as a political assembly is expected to contribute with, by promoting the political agenda of local and regional authorities into the legislative work and into the initiatives of the other European Union institutions. As stipulated by the Treaty, the **CoR shall be an equal part of the multi-level governance system in the EU**, making the CoR as the reference point in the European Union for all local and regional matters.

The CoR members are also actively involved in **EU communication** through the organisation of dialogues with the EU citizens where possible together with other EU-Institutions. This needs to be continued on an on-going basis to support the understanding of the EU and its institutions as well as allowing for discussions on EU political matters and the most important issues from the point of view of the EU citizens.

All this requires **adequate budgetary means**. During the years, the CoR has been underfinanced. Its economic conditions must improve in the future to live up to the expectations of its stakeholders. If not, the CoR's capacity to fulfil its institutional role as defined in the Treaty and meet the expectations of citizens, local and regional authorities and the EU institutions is at risk.

The new 5-year political mandate of the CoR members started in January 2020 (7th mandate). Thus, the political objectives for 2021 are in the process of final validation mainly due to the change in presidency and political leadership in early 2020.

### II. 2021 BUDGET REQUESTS

The CoR Bureau's strategic budget guidelines tabled by the CoR President are as follows:

- provide the necessary **support to the CoR Members to carry out their political work**. The CoR political activities shall not suffer even in the environment of limited growth in the Administrative Heading of the EU Budget,
- allow for the **implementation of the CoR IT digital strategy**,
- allow continuing with the **normalization of the buildings (including security) and IT domains (including cybersecurity)**, and;
- prepare for the **move into the VMA building** in 2022.

**An additional EUR 3.3 million (or +3.2%)** in the 2021 budget is needed just to be able to honour **existing statutory and legal obligations**, such as statutory salary indexations, step increases and upgradings for the staff of the institution in 2021. This also includes the indexation of the costs of leases of buildings and indexation of members' allowances and interpreting costs. The detailed split of "Increases due to statutory, legal and contractual obligations" is available in Section 4.2.

Conscious of the need to limit the increase as far as possible, the CoR has made **savings during the years and continues to do so in 2020 significant budget**. It has created substantial synergies through **interinstitutional cooperation** at administrative level. The CoR is probably one of the most developed institutions in this domain. **The CoR has also become more efficient and cost-effective** by pooling meetings, using institutional calls for tenders and profiting from energy prices and investments in energy saving measures. In addition, **savings have been achieved in a number of budget lines in DB 2021**. These savings amount to some EUR 1.85 million (for more details see section 4.3). On top of that, there are several budget lines where it was decided to freeze the funding on 2020 level, which would mean a decrease in real terms due to inflation effects.

In parallel, the CoR yearly **budget outturn** has been increasing steadily. The CoR 2018 budget outturn was 99.3%. At the time, it was the best result of all EU Institutions. As it turned out, the **CoR 2019 budget outturn** is even better - it is **99.6%**. This shows, among other things, that the CoR is **using the available budgetary means close to the maximum** and there are not many internal reserves left.

As a result, and considering the guidelines for the 2021 budget process, the CoR Plenary session of 26 March 2020 adopted a 2021 Draft Budget that stands at **EUR 105 971 481** with **4.4%** or **EUR 4.5 million** increase over the 2020 budget with **8 new posts** asked for (to finish the building up of Irish translation capacity, to obtain the resources for implementation of the IT Digital strategy, to increase the operational capacity of the Regional Hubs project and for the newly created Greens' political group).

To this, an **extraordinary one-off cost of the move to the VMA building must be added**. The latter stands at **EUR 4 000 478** (the CoR share of the joint CoR/EESC expenditure) **adding a further 3.9%** points increase to the CoR DB 2021. This is a short term consequence of the **swap with the European Commission of the B68 and T74 buildings against the VMA building**.

Further detailed explanations about the DB 2021 and the swap of buildings with the European Commission can be found in Section 4.4 of the CoR Draft Budget 2021 estimates booklet.

Over the last years, the Committee has considerably increased its political activities. This has had a direct impact on the CoR's budget. Although all CoR expenditure formally falls under Heading 7 - Administrative expenditure -, as is the case for the European Parliament's budget, a substantial part of its budget relates to non-administrative expenditure. Most obvious examples are all CoR expenses directly related to members and their political activities. Compared to the substantially increased political activities of the CoR in the last years, **the CoR 2021 budget represents only about 1% of total Heading 7 expenditure** (and 0.06% of the EU budget as a whole).

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EUROPEAN COMMITTEE OF THE REGIONS

## REVENUE

**Contribution of the European Union to the financing of the expenditure of the  
Committee of the Regions for the financial year 2021**

Heading	Amount
Expenditure	106 326 943
Own resources	-10 157 134
<b>Contribution due</b>	<b>96 169 809</b>

## 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				
<b>3 0 0</b>	<b>Taxes and levies</b>				
3 0 0 0	Tax on the remunerations	4 580 453	4 570 607	4 266 549,—	93,15
3 0 0 1	Special levies on remunerations	911 493	898 969	849 027,—	93,15
	<i>Article 3 0 0 — Total</i>	5 491 946	5 469 576	5 115 576,—	93,15
<b>3 0 1</b>	<b>Contributions to the pension scheme</b>				
3 0 1 0	Staff contributions to the pension scheme	4 665 188	4 532 819	4 345 477,—	93,15
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	-42 878,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	p.m.	
	<i>Article 3 0 1 — Total</i>	4 665 188	4 532 819	4 302 599,—	92,23
	<b>CHAPTER 3 0 — TOTAL</b>	10 157 134	10 002 395	9 418 175,—	92,72
	CHAPTER 3 1				
<b>3 1 0</b>	<b>Sale of immovable property — Assigned revenue</b>	p.m.	p.m.	0,—	
<b>3 1 1</b>	<b>Sale of other property</b>	p.m.	p.m.	p.m.	
<b>3 1 2</b>	<b>Letting and subletting immovable property — Assigned revenue</b>	p.m.	p.m.	p.m.	
	<b>CHAPTER 3 1 — TOTAL</b>	p.m.	p.m.	0,—	
	CHAPTER 3 2				
<b>3 2 0</b>	<b>Revenue from the supply of goods, services and work — Assigned revenue</b>				
3 2 0 2	For other Institutions, agencies and EU bodies — Assigned revenue	p.m.	p.m.	2 181 285,—	
	<i>Article 3 2 0 — Total</i>	p.m.	p.m.	2 181 285,—	





**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
4 580 453	4 570 607	4 266 549,—

*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
911 493	898 969	849 027,—

*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
4 665 188	4 532 819	4 345 477,—

*Legal basis*

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

## EUROPEAN COMMITTEE OF THE REGIONS

**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.	-42 878,—

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 11(2) and Articles 17 and 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.	p.m.

*Legal basis*

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

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

**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.	p.m.

*Remarks*

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

**CHAPTER 3 1 — REVENUE LINKED TO PROPERTY (cont'd)****3 1 1** (cont'd)

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.

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

**3 1 2** *Letting and subletting immovable property — Assigned revenue*

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

*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 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.	2 181 285,—

*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.

**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,—

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE** (*cont'd*)**3 2 1** (*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 headings 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.	p.m.

*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 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.	45 221,—

*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.

**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.	p.m.

*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.

**CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE (cont'd)****3 3 3 Insurance payments received — Assigned revenue**

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

*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.

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

**3 3 8 Other revenue from administrative operations — Assigned revenue**

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	81 679,—

*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.

**3 3 9 Other revenue from administrative operations**

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

*Remarks*

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

This article is intended to record miscellaneous revenue.

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.

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



## 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
0	0	0,—

*Remarks*

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

4 0 1 *Interest yielded by pre-financing*

Financial year 2021	Financial year 2020	Financial year 2019
p.m.	p.m.	p.m.

*Remarks*

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

EUROPEAN COMMITTEE OF THE REGIONS

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

Title Chapter	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019
<b>1</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>			
1 0	MEMBERS OF THE INSTITUTION	8 995 672	9 111 872	9 050 500,—
1 2	OFFICIALS AND TEMPORARY STAFF	56 176 965	56 178 000	52 520 775,41
1 4	OTHER STAFF AND EXTERNAL SERVICES	9 019 590	9 282 628	8 754 838,85
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 550 486	1 645 525	1 686 809,02
	<b>Title 1 — Total</b>	<b>75 742 713</b>	<b>76 218 025</b>	<b>72 012 923,28</b>
<b>2</b>	<b>BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
2 0	BUILDINGS AND ASSOCIATED COSTS	21 088 130	16 129 852	16 691 457,79
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5 715 733	5 275 879	5 498 673,00
2 3	ADMINISTRATIVE EXPENDITURE	365 900	337 306	312 708,45
2 5	MEETINGS AND CONFERENCES	807 716	900 573	962 347,—
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 606 751	2 646 845	2 884 291,23
	<b>Title 2 — Total</b>	<b>30 584 230</b>	<b>25 290 455</b>	<b>26 349 477,47</b>
<b>10</b>	<b>OTHER EXPENDITURE</b>			
10 0	PROVISIONAL APPROPRIATIONS			
10 1	CONTINGENCY RESERVE		p.m.	
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS		p.m.	
	<b>Title 10 — Total</b>		<b>p.m.</b>	
	<b>GRAND TOTAL</b>	<b>106 326 943</b>	<b>101 508 480</b>	<b>98 362 400,75</b>



## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

## CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 1 0				
<b>1 0 0</b>	<b>Salaries, allowances and payments</b>				
1 0 0 0	Office expenses members				
	Non-differentiated appropriations	118 300	134 500	115 000,—	97,21
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure				
	Non-differentiated appropriations	8 862 372	8 962 372	8 920 500,—	100,66
	<i>Article 1 0 0 — Total</i>	8 980 672	9 096 872	9 035 500,—	100,61
<b>1 0 5</b>	<b>Courses for Members of the institution</b>				
	Non-differentiated appropriations	15 000	15 000	15 000,—	100
	CHAPTER 1 0 — TOTAL	8 995 672	9 111 872	9 050 500,—	100,61
	CHAPTER 1 2				
<b>1 2 0</b>	<b>Remuneration and other entitlements</b>				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	55 730 342	55 721 000	52 072 534,69	93,44
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	29 360	35 000	23 855,67	81,25
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	217 263	222 000	273 429,62	125,85
	<i>Article 1 2 0 — Total</i>	55 976 965	55 978 000	52 369 819,98	93,56
<b>1 2 2</b>	<b>Allowances upon early termination of service</b>				
1 2 2 0	Allowances for staff retired in the interests of the service				
	Non-differentiated appropriations	200 000	200 000	150 955,43	75,48

EUROPEAN COMMITTEE OF THE REGIONS

**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
<b>1 2 2</b>	( <i>cont'd</i> )				
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme				
	Non-differentiated appropriations	p.m.	p.m.		
	<i>Article 1 2 2 — Total</i>	200 000	200 000	150 955,43	75,48
<b>1 2 9</b>	<b>Provisional appropriation</b>				
	Non-differentiated appropriations	p.m.	p.m.		
	<b>CHAPTER 1 2 — TOTAL</b>	56 176 965	56 178 000	52 520 775,41	93,49
	CHAPTER 1 4				
<b>1 4 0</b>	<b>Other staff and external persons</b>				
1 4 0 0	Other staff				
	Non-differentiated appropriations	3 239 174	3 215 849	3 058 838,27	94,43
1 4 0 2	Interpreting services				
	Non-differentiated appropriations	3 806 000	3 909 502	3 805 444,—	99,99
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	955 734	914 482	788 556,58	82,51
1 4 0 5	Supplementary services for the accounting service				
	Non-differentiated appropriations	p.m.	p.m.		
1 4 0 8	Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career				
	Non-differentiated appropriations	53 682	92 090	140 000,—	260,80
	<i>Article 1 4 0 — Total</i>	8 054 590	8 131 923	7 792 838,85	96,75
<b>1 4 2</b>	<b>External services</b>				
1 4 2 0	Supplementary services for the translation service				
	Non-differentiated appropriations	545 000	730 705	542 000,—	99,45
1 4 2 2	Expert assistance relating to consultative work				
	Non-differentiated appropriations	420 000	420 000	420 000,—	100
	<i>Article 1 4 2 — Total</i>	965 000	1 150 705	962 000,—	99,69

**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
<b>1 4 9</b>	<b>Provisional appropriation</b>				
	Non-differentiated appropriations	p.m.	p.m.		
	CHAPTER 1 4 — TOTAL	9 019 590	9 282 628	8 754 838,85	97,06
	CHAPTER 1 6				
<b>1 6 1</b>	<b>Expenditure relating to staff management</b>				
1 6 1 0	Miscellaneous expenditure on recruitment				
	Non-differentiated appropriations	20 000	40 000	17 775,—	88,88
1 6 1 2	Further training, retraining and information for staff				
	Non-differentiated appropriations	330 000	330 000	400 083,06	121,24
	Article 1 6 1 — Total	350 000	370 000	417 858,06	119,39
<b>1 6 2</b>	<b>Missions</b>				
	Non-differentiated appropriations	311 461	440 000	440 000,—	141,27
<b>1 6 3</b>	<b>Activities relating to all persons working with the institution</b>				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	20 000	20 000	11 475,—	57,38
1 6 3 2	Internal social policy				
	Non-differentiated appropriations	31 000	31 000	33 000,—	106,45
1 6 3 3	Sustainable staff commuting				
	Non-differentiated appropriations	61 500	60 000	60 000,—	97,56
1 6 3 4	Medical service				
	Non-differentiated appropriations	124 525	124 525	124 475,96	99,96
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	652 000	600 000	600 000,—	92,02
	Article 1 6 3 — Total	889 025	835 525	828 950,96	93,24



## TITLE 1

## PERSONS WORKING WITH THE INSTITUTION

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 *Salaries, allowances and payments*

## 1 0 0 0 Office expenses members

Appropriations 2021	Appropriations 2020	Outturn 2019
118 300	134 500	115 000,—

*Remarks*

This appropriation is intended to cover the office expenses of Members called upon to perform duties and assume responsibilities within the Committee or who have acted as rapporteurs, the costs for providing a sickness and accident insurance and the cost of providing their laissez-passers.

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

Appropriations 2021	Appropriations 2020	Outturn 2019
8 862 372	8 962 372	8 920 500,—

*Remarks*

This appropriation is intended to cover payments to Members of the European Committee of the Regions and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances. It may as well cover transport costs and travel and meeting allowances of observers or their alternates of applicant countries who participate at the work of the European Committee of the Regions.

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

1 0 5 *Courses for Members of the institution*

Appropriations 2021	Appropriations 2020	Outturn 2019
15 000	15 000	15 000,—

*Remarks*

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

EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF***Remarks*

A standard abatement of 6,0 % 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
55 730 342	55 721 000	52 072 534,69

*Remarks*

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

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

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

*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
29 360	35 000	23 855,67

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

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

*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.

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

Appropriations 2021	Appropriations 2020	Outturn 2019
217 263	222 000	273 429,62

*Remarks*

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up 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.

*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 in the interests of the service

Appropriations 2021	Appropriations 2020	Outturn 2019
200 000	200 000	150 955,43

## EUROPEAN COMMITTEE OF THE REGIONS

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

This appropriation is intended to cover allowances due to officials:

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

It also covers the employer's contribution to sickness insurance, pension scheme (if applicable) and the impact of weightings applicable to these allowances.

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

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

*Remarks*

This appropriation is intended to cover:

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

*Legal basis*

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

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

**1 2 9** **Provisional appropriation**

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



**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 2 9** (*cont'd*)*Remarks*

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

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

*Legal basis*

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

**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
3 239 174	3 215 849	3 058 838,27

*Remarks*

This appropriation is intended to cover the following expenditure:

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

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

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## 1 4 0 2 Interpreting services

Appropriations 2021	Appropriations 2020	Outturn 2019
3 806 000	3 909 502	3 805 444,—

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES** (*cont'd*)**1 4 0** (*cont'd*)1 4 0 2 (*cont'd*)*Remarks*

This appropriation is intended to cover expenditure on interpreting services.

It covers the cost of interpretation services provided by the DG Interpretation, the European Parliament and external providers.

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

Appropriations 2021	Appropriations 2020	Outturn 2019
955 734	914 482	788 556,58

*Remarks*

This appropriation is intended to cover:

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

1 4 0 5 Supplementary services for the accounting service

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

*Remarks*

This appropriation is intended to cover services regarding development, implementation, advice and consultancy services in accounting and financial IT Systems.

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

Appropriations 2021	Appropriations 2020	Outturn 2019
53 682	92 090	140 000,—

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

1 4 0 8 (cont'd)

*Remarks*

This appropriation is intended to cover costs for services relating to the establishment and payment of entitlements for officials and temporary and other staff of the European Committee of the Regions. Such services may include services offered by the Commission's Office for the Administration and Payment of Individual Entitlements, which will enhance interinstitutional cooperation and generate benefits from economies of scale, thus bringing about savings. Such services may include the following:

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

It is also intended to cater for expenditure for the provision of other horizontal human resources related services to officials, temporary and other staff of the European Committee of the Regions (and their family members) throughout their career such as opening up access for European Committee of the Regions staff to the activities organised by the Commission's Welcome Office and the handling of expat administrative support files related to Protocol No 7 on the privileges and immunities of the European Union.

In the event that the handling of other non-strategic human resources processes with pecuniary impact (such as the establishment of individual rights pursuant to the provisions of Annex VII to the Staff Regulations) would be outsourced, the related expenditure shall also be covered from this appropriation.

In order to generate further economies of scale, the provision of such services will, as a rule, be operated through enhanced interinstitutional cooperation.

*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
545 000	730 705	542 000,—

*Remarks*

This appropriation is intended to cover expenditure on work carried out by external translation contractors: freelance translation into 24 official Union languages and also into non-Union languages is performed by contractors under framework contracts, except in case of some non-Union languages where there are no similar procedures.

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES** (*cont'd*)**1 4 2** (*cont'd*)1 4 2 0 (*cont'd*)

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.

## 1 4 2 2 Expert assistance relating to consultative work

Appropriations 2021	Appropriations 2020	Outturn 2019
420 000	420 000	420 000,—

*Remarks*

This appropriation is intended to cover payments to experts of rapporteurs as well as speakers in their specific fields who participate in the activities organised or co-organised by the European Committee of the Regions, in implementation of the rules governing these expenses.

**1 4 9** ***Provisional appropriation***

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

*Remarks*

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

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

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Articles 65 and 65a 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 Miscellaneous expenditure on recruitment

Appropriations 2021	Appropriations 2020	Outturn 2019
20 000	40 000	17 775,—

**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 miscellaneous costs related to recruitment such as:

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

*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, retraining and information for staff

Appropriations 2021	Appropriations 2020	Outturn 2019
330 000	330 000	400 083,06

*Remarks*

This appropriation is intended to cover:

- the organisation of and logistical support for training, including language courses, organised internally, offered on an inter-institutional basis or provided by external stakeholders,
- the organisation of staff or management seminars,
- acquisition of external expertise in the area of human resources management,

## EUROPEAN COMMITTEE OF THE REGIONS

**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*)

- the development and deployment of personal, professional or organisational development tools for officials, temporary and other staff of the European Committee of the Regions,
- expenditure relating to the purchase or production of teaching materials,
- the organisation of training courses aimed at raising awareness of matters relating to equal opportunities (gender equality, disability, diversity, etc.).

*Legal basis*

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

**1 6 2** **Missions**

Appropriations 2021	Appropriations 2020	Outturn 2019
311 461	440 000	440 000,—

*Remarks*

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

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

*Legal basis*

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

Conditions of Employment of Other Servants of the European Union.

**1 6 3** **Activities relating to all persons working with the institution**

## 1 6 3 0 Social welfare

Appropriations 2021	Appropriations 2020	Outturn 2019
20 000	20 000	11 475,—

**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**1 6 3** (*cont'd*)1 6 3 0 (*cont'd*)*Remarks*

This appropriation is intended to cover:

- as part of an interinstitutional policy to assist persons with disabilities in the following categories:
  - officials and temporary or contract staff in active employment,
  - spouses of officials and temporary or contract staff in active employment,
  - dependent children within the meaning of the Staff Regulations,
  - the reimbursement, subject to budgetary ceilings and once any national entitlements granted in the country of residence or of origin have been exhausted, of non-medical expenditure that is deemed necessary, results from the disability, is duly substantiated and is not refunded by the Joint Sickness Insurance Scheme,
- action taken in respect of individual members of staff of the Union in particularly difficult situations.

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 76 thereof (including the corresponding provisions of Articles 30 and 98 of the Conditions of Employment of Other Servants of the European Union).

1 6 3 2 Internal social policy

Appropriations 2021	Appropriations 2020	Outturn 2019
31 000	31 000	33 000,—

*Remarks*

This appropriation is intended to develop collective social actions towards staff members (and their families) and to encourage, and provide financial backing for, schemes to promote social contact between staff of different nationalities (including external contractors' staff members regularly employed on Committee premises), for example subsidies to staff clubs, sports associations, cultural societies, etc.

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

This appropriation is also intended to finance actions of the European Committee of the Regions in support of corporate social responsibility, sustainable development or equal opportunities and to cover aid to members of staff other than aid chargeable to other articles in this chapter.

## EUROPEAN COMMITTEE OF THE REGIONS

**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*)*Legal basis*

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

1 6 3 3 Sustainable staff commuting

Appropriations 2021	Appropriations 2020	Outturn 2019
61 500	60 000	60 000,—

*Remarks*

This appropriation is intended to cover expenditure for the measures foreseen in the mobility plan to foster staff members' use of sustainable transport modes for commuting purposes (such as support to promote the use of public transport, acquisition and maintenance of service bicycles, etc.).

1 6 3 4 Medical service

Appropriations 2021	Appropriations 2020	Outturn 2019
124 525	124 525	124 475,96

*Remarks*

This appropriation is intended to cover the operating costs of the medical service at the six places of work, including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups (including the expenses for outsourced laboratory fees), 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 for the purchase of certain work tools deemed necessary on medical grounds and other expenditure made in the context of the institution's preventive health policy, including the organisation of staff awareness campaigns on socio-medical topics of general interest, as well as focusing on prevention of psychosocial risks at work, prevention and support in respect of burn out, and optimising nutritional intelligence.

This appropriation is also intended to cover the costs of any medical services which cannot be adequately provided in-house and which are outsourced, possibly through enhanced inter-institutional cooperation.

*Legal basis*

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



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

## 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 and cafeteria operating expenditure.

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

Appropriations 2021	Appropriations 2020	Outturn 2019
652 000	600 000	600 000,—

*Remarks*

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

**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 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 Committee and based on the Mandate and Service agreement signed with the Commission. It will cover the cost for children of the Committee's staff enrolled in a Type II European School.

EUROPEAN COMMITTEE OF THE REGIONS

## 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				
<b>2 0 0</b>	<b>Buildings and associated costs</b>				
2 0 0 0	Rent				
	Non-differentiated appropriations	2 338 888	1 665 185	1 625 064,—	69,48
2 0 0 1	Annual lease payments				
	Non-differentiated appropriations	9 433 746	9 250 845	9 132 640,04	96,81
2 0 0 3	Acquisition of immovable property				
	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	3 975 486	496 823	1 214 008,95	30,54
2 0 0 8	Other expenditure on buildings				
	Non-differentiated appropriations	552 798	173 704	158 527,—	28,68
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>	16 300 918	11 586 557	12 130 239,99	74,41
<b>2 0 2</b>	<b>Other expenditure on buildings</b>				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	2 543 409	2 282 882	2 639 344,20	103,77
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	400 000	450 000	208 015,60	52
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	1 783 372	1 749 982	1 682 630,—	94,35
2 0 2 8	Insurance				
	Non-differentiated appropriations	60 431	60 431	31 228,—	51,68
	<i>Article 2 0 2 — Total</i>	4 787 212	4 543 295	4 561 217,80	95,28
	<b>CHAPTER 2 0 — TOTAL</b>	21 088 130	16 129 852	16 691 457,79	79,15

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

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
	CHAPTER 2 1				
<b>2 1 0</b>	<b><i>Equipment, operating costs and services relating to data processing and telecommunications</i></b>				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work				
	Non-differentiated appropriations	1 587 739	1 393 474	1 809 510,67	113,97
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems				
	Non-differentiated appropriations	2 596 378	2 400 381	2 223 809,36	85,65
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	232 414	216 508	163 124,73	70,19
	<i>Article 2 1 0 — Total</i>	4 416 531	4 010 363	4 196 444,76	95,02
<b>2 1 2</b>	<b><i>Furniture</i></b>				
	Non-differentiated appropriations	129 073	95 387	93 118,85	72,14
<b>2 1 4</b>	<b><i>Technical equipment and installations</i></b>				
	Non-differentiated appropriations	1 097 271	1 097 271	1 155 251,39	105,28
<b>2 1 6</b>	<b><i>Vehicles</i></b>				
	Non-differentiated appropriations	72 858	72 858	53 858,—	73,92
	<b>CHAPTER 2 1 — TOTAL</b>	5 715 733	5 275 879	5 498 673,00	96,20
	CHAPTER 2 3				
<b>2 3 0</b>	<b><i>Stationery, office supplies and miscellaneous consumables</i></b>				
	Non-differentiated appropriations	125 769	129 137	115 311,71	91,69
<b>2 3 1</b>	<b><i>Financial charges</i></b>				
	Non-differentiated appropriations	1 500	1 500	1 500,—	100
<b>2 3 2</b>	<b><i>Legal costs and damages</i></b>				
	Non-differentiated appropriations	30 000	30 000	30 000,—	100
<b>2 3 6</b>	<b><i>Postage on correspondence and delivery charges</i></b>				
	Non-differentiated appropriations	58 344	61 200	56 750,—	97,27

EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE** (cont'd)**CHAPTER 2 5 — MEETINGS AND CONFERENCES****CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION**

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
<b>2 3 8</b>	<b>Other administrative expenditure</b>				
	Non-differentiated appropriations	150 287	115 469	109 146,74	72,63
	CHAPTER 2 3 — TOTAL	365 900	337 306	312 708,45	85,46
	CHAPTER 2 5				
<b>2 5 4</b>	<b>Meetings, conferences, congresses, seminars and other events</b>				
2 5 4 0	Costs of meetings organised in Brussels				
	Non-differentiated appropriations	155 900	145 000	145 000,—	93,01
2 5 4 1	Third parties				
	Non-differentiated appropriations	104 100	66 926	298 700,—	286,94
2 5 4 2	Organisation of events in partnership with local and regional authorities, associations and European Institutions				
	Non-differentiated appropriations	438 647	538 647	407 647,—	92,93
2 5 4 6	Representation expenses				
	Non-differentiated appropriations	109 069	150 000	111 000,—	101,77
	Article 2 5 4 — Total	807 716	900 573	962 347,—	119,14
	CHAPTER 2 5 — TOTAL	807 716	900 573	962 347,—	119,14
	CHAPTER 2 6				
<b>2 6 0</b>	<b>Communication and publications</b>				
2 6 0 0	Relationship with press and audio-visual support				
	Non-differentiated appropriations	794 854	794 854	794 845,70	100
2 6 0 2	Web and social media and print material				
	Non-differentiated appropriations	900 960	900 960	900 944,80	100
2 6 0 4	Official Journal				
	Non-differentiated appropriations	p.m.	p.m.	39 731,—	
	Article 2 6 0 — Total	1 695 814	1 695 814	1 735 521,50	102,34

**CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION**  
*(cont'd)*

Article Item	Heading	Appropriations 2021	Appropriations 2020	Outturn 2019	% 2019/2021
<b>2 6 2</b>	<b><i>Acquisition of documentation and archiving</i></b>				
2 6 2 0	External expertise and studies				
	Non-differentiated appropriations	450 000	500 000	526 695,50	117,04
2 6 2 2	Documentation and library expenditure				
	Non-differentiated appropriations	125 198	125 198	125 003,70	99,84
2 6 2 4	Expenditure on archive resources				
	Non-differentiated appropriations	140 690	140 690	140 667,98	99,98
	Article 2 6 2 — Total	715 888	765 888	792 367,18	110,68
<b>2 6 4</b>	<b><i>CoR Political groups' communication activities</i></b>				
	Non-differentiated appropriations	195 049	185 143	356 402,55	182,72
	CHAPTER 2 6 — TOTAL	2 606 751	2 646 845	2 884 291,23	110,65
	<b>Title 2 — Total</b>	<b>30 584 230</b>	<b>25 290 455</b>	<b>26 349 477,47</b>	<b>86,15</b>

EUROPEAN COMMITTEE OF THE REGIONS

**TITLE 2****BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE***Remarks*

In 2019, the joint services of the two committees, under Title 2, represented an amount of EUR 25 964 074 for the European Economic and Social Committee and EUR 19 013 261 for the European Committee of the Regions.

**CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS****2 0 0 Buildings and associated costs****2 0 0 0 Rent**

Appropriations 2021	Appropriations 2020	Outturn 2019
2 338 888	1 665 185	1 625 064,—

*Remarks*

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

**2 0 0 1 Annual lease payments**

Appropriations 2021	Appropriations 2020	Outturn 2019
9 433 746	9 250 845	9 132 640,04

*Remarks*

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

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

**2 0 0 3 Acquisition of immovable property**

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.

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

## 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
3 975 486	496 823	1 214 008,95

*Remarks*

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

## 2 0 0 8 Other expenditure on buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
552 798	173 704	158 527,—

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

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

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

## EUROPEAN COMMITTEE OF THE REGIONS

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

2 0 0 9 (cont'd)

*Remarks*

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

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

**2 0 2 Other expenditure on buildings**

2 0 2 2 Cleaning and maintenance

Appropriations 2021	Appropriations 2020	Outturn 2019
2 543 409	2 282 882	2 639 344,20

*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.

2 0 2 4 Energy consumption

Appropriations 2021	Appropriations 2020	Outturn 2019
400 000	450 000	208 015,60

*Remarks*

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

2 0 2 6 Security and surveillance of buildings

Appropriations 2021	Appropriations 2020	Outturn 2019
1 783 372	1 749 982	1 682 630,—

*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.



**CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS** (*cont'd*)**2 0 2** (*cont'd*)**2 0 2 8** Insurance

Appropriations 2021	Appropriations 2020	Outturn 2019
60 431	60 431	31 228,—

*Remarks*

This appropriation is intended to cover payments in respect of the Committee's insurance policy premiums and, where appropriate, the franchise in case of accidents.

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE****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
1 587 739	1 393 474	1 809 510,67

*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.

This appropriation is also intended to cover the costs associated with service level agreements signed with Union Institutions (e.g. for the use of information systems, notably with the Commission for Sysper, EU Learn, ABAC, Sermed and other related applications) and re-invoicing of other services (notably for IT procurement).

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

Appropriations 2021	Appropriations 2020	Outturn 2019
2 596 378	2 400 381	2 223 809,36

*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.

This appropriation is also intended to cover the costs associated with the development and maintenance of information systems specific to the European Committee of the Regions.

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE** (*cont'd*)**2 1 0** (*cont'd*)**2 1 0 3** Telecommunications

Appropriations 2021	Appropriations 2020	Outturn 2019
232 414	216 508	163 124,73

*Remarks*

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

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

**2 1 2** **Furniture**

Appropriations 2021	Appropriations 2020	Outturn 2019
129 073	95 387	93 118,85

*Remarks*

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

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

**2 1 4** **Technical equipment and installations**

Appropriations 2021	Appropriations 2020	Outturn 2019
1 097 271	1 097 271	1 155 251,39

*Remarks*

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

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

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE** (*cont'd*)**2 1 6 Vehicles**

Appropriations 2021	Appropriations 2020	Outturn 2019
72 858	72 858	53 858,—

*Remarks*

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

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

Appropriations 2021	Appropriations 2020	Outturn 2019
125 769	129 137	115 311,71

*Remarks*

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

**2 3 1 Financial charges**

Appropriations 2021	Appropriations 2020	Outturn 2019
1 500	1 500	1 500,—

*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.

**2 3 2 Legal costs and damages**

Appropriations 2021	Appropriations 2020	Outturn 2019
30 000	30 000	30 000,—

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE** (cont'd)**2 3 2** (cont'd)*Remarks*

This appropriation is intended to cover:

- all costs deriving from the 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,
- damages, interest and ancillary expenses related to court or out-of-court cases.

**2 3 6** ***Postage on correspondence and delivery charges***

Appropriations 2021	Appropriations 2020	Outturn 2019
58 344	61 200	56 750,—

*Remarks*

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

**2 3 8** ***Other administrative expenditure***

Appropriations 2021	Appropriations 2020	Outturn 2019
150 287	115 469	109 146,74

*Remarks*

This appropriation is intended to cover:

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

## CHAPTER 2 5 — MEETINGS AND CONFERENCES

2 5 4 *Meetings, conferences, congresses, seminars and other events*

## 2 5 4 0 Costs of meetings organised in Brussels

Appropriations 2021	Appropriations 2020	Outturn 2019
155 900	145 000	145 000,—

*Remarks*

This appropriation is intended to cover the cost of water, coffee and tea for interpreters and participants during statutory meetings and other thematic activities organised in the European Committee of the Regions premises as well as during plenary sessions organised in Brussels. Occasionally this appropriation also covers snacks or working meals at internal meetings under the conditions laid down by the Secretary General. Moreover, this appropriation provides a limited budget for the cabinet of the president and the secretariats of the political groups for the purchase of coffee, tea and other drinks to offer to external visitors.

## 2 5 4 1 Third parties

Appropriations 2021	Appropriations 2020	Outturn 2019
104 100	66 926	298 700,—

*Remarks*

This appropriation is intended to cover the payment of travel and flat-rate subsistence allowances per stay for third parties who participate in activities of the European Committee of the Regions. Exceptionally this appropriation intends also to cover the travel and flat-rate subsistence allowances for ARLEM and CORLEAP third parties participating in activities not organised by the Committee if duly motivated and approved by the President.

## 2 5 4 2 Organisation of events in partnership with local and regional authorities, associations and European Institutions

Appropriations 2021	Appropriations 2020	Outturn 2019
438 647	538 647	407 647,—

*Remarks*

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

- the organisation by the European Committee of the Regions of events, of general or specific nature, designed to promote its political and consultative works; such events take place either in Brussels or in decentralised locations, usually in partnerships with local and regional authorities, with their associations and with the other European Institutions;
- the programme of Young Elected Politicians, which engages regional and local young leaders under 40 on the EU issues;

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 2 5 — MEETINGS AND CONFERENCES** (*cont'd*)**2 5 4** (*cont'd*)2 5 4 2 (*cont'd*)

— the participation of the European Committee of the Regions to congresses, conferences, colloquia, seminars or symposia organised by third parties (European Institutions, local or regional authorities, their associations, etc.).

2 5 4 6 Representation expenses

Appropriations 2021	Appropriations 2020	Outturn 2019
109 069	150 000	111 000,—

*Remarks*

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

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

**CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION****2 6 0** ***Communication and publications***

2 6 0 0 Relationship with press and audio-visual support

Appropriations 2021	Appropriations 2020	Outturn 2019
794 854	794 854	794 845,70

*Remarks*

This appropriation is intended to cover the costs of:

- the hosting of local and regional journalists in Brussels during meetings of the European Committee of the Regions and during events organised by it;
- public communications and information initiatives of the European Committee of the Regions for the promotion of events or actions organised by it, including any related audiovisual services and materials;
- media partnerships and media monitoring production supports.

2 6 0 2 Web and social media and print material

Appropriations 2021	Appropriations 2020	Outturn 2019
900 960	900 960	900 944,80

**CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION** (*cont'd*)**2 6 0** (*cont'd*)2 6 0 2 (*cont'd*)*Remarks*

This appropriation is intended to cover the costs for the production of web, social media, digital and printed content. Moreover, it will cover costs related to measuring the impact of these communication actions.

This budget line will cover, inter alia, the further digitization of publications, improving the impact of content based on social media and web monitoring tools, maintaining and enhancing the website of the CoR as well as a number of innovative actions.

2 6 0 4 Official Journal

Appropriations 2021	Appropriations 2020	Outturn 2019
p.m.	p.m.	39 731,—

*Remarks*

This appropriation is intended to cover the costs of publication in the *Official Journal of the European Union*.

**2 6 2 Acquisition of documentation and archiving**

2 6 2 0 External expertise and studies

Appropriations 2021	Appropriations 2020	Outturn 2019
450 000	500 000	526 695,50

*Remarks*

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

2 6 2 2 Documentation and library expenditure

Appropriations 2021	Appropriations 2020	Outturn 2019
125 198	125 198	125 003,70

*Remarks*

This appropriation is intended to cover:

- the expansion and renewal of the general reference section and the updating of the library's collection,

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION** (*cont'd*)**2 6 2** (*cont'd*)**2 6 2 2** (*cont'd*)

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

**2 6 2 4** Expenditure on archive resources

Appropriations 2021	Appropriations 2020	Outturn 2019
140 690	140 690	140 667,98

*Remarks*

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

**2 6 4** **CoR Political groups' communication activities**

Appropriations 2021	Appropriations 2020	Outturn 2019
195 049	185 143	356 402,55



**CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION** (*cont'd*)**2 6 4** (*cont'd*)*Remarks*

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

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

*Legal basis*

Regulation (European Committee of the Regions) No 0029/2015 on the financing of the political and information activities of Members of the European Committee of the Regions.



**TITLE 10**  
**OTHER EXPENDITURE**

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 2021	Appropriations 2020	Outturn 2019

*Remarks*

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

**CHAPTER 10 1 — CONTINGENCY RESERVE**

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 COMMITTEE OF THE REGIONS

## STAFF

## Section VII — European Committee of the Regions

Function group and grade	2021		2020	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	Non-Category	—	1	—
AD 16	—	—	—	—
AD 15	7	—	6	—
AD 14	26	4	27	4
AD 13	24	1	23	1
AD 12	30	4	31	3
AD 11	29	1	27	1
AD 10	29	4	29	5
AD 9	29	6	31	4
AD 8	45	4	45	6
AD 7	29	9	29	6
AD 6	12	7	11	9
AD 5	1	—	1	—
Subtotal AD	261	40	260	39
AST 11	5	—	5	—
AST 10	5	—	5	—
AST 9	17	1	16	—
AST 8	17	—	16	1
AST 7	31	3	31	2
AST 6	23	1	23	1
AST 5	45	7	47	6
AST 4	22	3	22	4
AST 3	—	1	—	2
AST 2	—	1	—	—
AST 1	—	—	—	—
Subtotal AST	165	17	165	16
AST/SC 6	1	—	1	—
AST/SC 5	1	—	1	—
AST/SC 4	2	—	2	—
AST/SC 3	1	—	—	—
AST/SC 2	5	—	6	—
AST/SC 1	—	—	—	—
Subtotal AST/SC	10	—	10	—
<b>Total</b>	<b>436</b>	<b>58</b>	<b>435</b>	<b>56</b>
<b>Grand Total</b>	<b>494</b>		<b>491</b>	







