



EUROPEAN COMMISSION

DOCUMENTS

DRAFT **Union's annual budget** **for financial year 2022**

SECTION VI

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

Budgetary remarks are only executable insofar as they do not modify or extend the scope of an existing legal base, impinge on the administrative autonomy of institutions and can be covered by available resources.

EUROPEAN UNION

DRAFT
Union's annual budget
for the financial year 2022

SECTION VI

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

INTRODUCTORY COMMENTS ON THE ESTIMATES OF REVENUE AND EXPENDITURE

I. GENERAL INTRODUCTION

The **European Economic and Social Committee (EESC)** is an advisory body of the European Union based in Brussels whose legal basis lies in Article 13(4) of the TEU and Articles 300-304 of the TFEU. Since it was set up in 1957, the EESC has provided a unique forum for consultation, dialogue and consensus among representatives of the various economic, social and civil components of the organised civil society. The EESC has a distinctive place in the EU's decision-making process as a consultative body which acts as an intermediary between the legislative (European Parliament and Council) and executive (European Commission) institutions of the EU. The EESC ensures that civil society organisations have a say in Europe's development.

The EESC and the European Committee of the Regions (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 June 2021 and is currently being renegotiated; the new agreement should enter into force on 1 July 2021. 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.

The EESC's total share in the joint credits requested for 2022 amounts to EUR 32.93 million, an increase of EUR 2.55 million on the 2021 budget. The vast majority of this share is managed by the Directorate for Logistics according to the agreed sharing key. Staff are not included in these figures as each staff member in the Joint Services is employed by one of the two Committees.

II. GENERAL BUDGET-RELATED REMARKS

Over the years, the EESC has followed a rigorous approach with respect to administrative expenditure, consistently basing its estimates of expenditure on the EU's financial and overall economic situation. The EESC has been extremely moderate in its budget estimates and complied with the Commission guidelines requesting a nominal freeze when setting up its draft estimates until the 2020 budget. During the 2021 budget preparation, the EESC followed the guidelines limiting the increase on non-salary-related expenditure to a maximum of 2%. Duly justified additional funds to finance one-off costs linked to the buildings exchange, the renovation of the VMA building and other exceptions for IT and buildings were accepted by the Commission, Parliament and Council.

During the period 2013-2019, the EESC suffered one of the highest reductions in establishment plan posts in comparison to the other institutions, with a decrease from 727 to 668 posts. In this respect, the almost total stability in its establishment plan, in terms of Full Time Equivalents (FTEs), has to be underlined. The only request for an additional administrator (AD 9) will provide room to establish an internal ombudsman at the EESC, as supported by the European Parliament in the context of the 2019 discharge procedure. The EP's draft 2019 discharge resolution "...welcomes that a related, detailed action plan is supposed to be endorsed by the end of 2020 and covers a number of measures such as the revision of the code of conduct for members, the possible creation of an independent internal ombudsman function".

The EESC's 2022 draft budget estimates specifically take into account the special situation due to the COVID-19 pandemic in 2020 and continuing in 2021. This meets the request of the Commissioner, indicating that the institutions have to "lead by example and avoid disproportionate increases of their respective budgets". It also respects the technical parameters set by the Commission's guidelines as indicated in Commissioner Hahn's letter of 21 December 2020. Therefore, in line with the institution's continuous commitment and efforts to establish rigorous draft estimates, the EESC agreed that major budget lines, mainly covering the members' travel costs and allowances, as well as interpretation and the organisation of events and hearings (including the catering related to these events), should exceptionally be frozen.

However, in the year 2021 and with the ongoing vaccination campaigns against COVID-19, the EESC's activity is expected to once again reach cruising speed and this should continue in 2022. Consequently, it is crucial for the Committee to have all the necessary resources available in order to be able to fulfil its role as per the treaties, as well as to maximise its political impact by efficiently supporting the delivery and implementation of the legislative programme, in particular in the current context of the ever-growing interest in and influence of civil society.

III. MEMBERS AND OPERATIONAL ACTIVITIES

Support for the legislative work remains the main priority in the EESC budget. Thus the EESC's agreement to adapt to the special situation given the effects of the COVID-19 health crisis and not to request increases on the lines linked with members' activities is exceptional. If the context changes in 2022, this would have to be corrected in the following year(s) or even with transfers in the year 2022.

To catch up on an acknowledged backlog compared to other institutions, investments in IT and buildings have to be continued in the future via appropriate budgetary requests, which can only partly be covered through potential transfers of unspent appropriations at the end of the year, subject to the approval of the budgetary authority. The significant need to increase the structurally low level of IT funding at the EESC compared to the other European institutions was recognised by the European Parliament in past discharge procedures as indicated in the 2018 discharge resolution: "The European Parliament (...) notes that currently only 3% of the Committee's budget is devoted to IT products; notes that the implementation of the digital strategy of the Committee will need extra resources".

Concerning buildings, the joint strategy of the EESC and the CoR aims to achieve the geographical concentration of the buildings by exchanging the B68/TRE buildings for the VMA building. In the medium term, the strategy might have to be further adapted to take account of the new constraints and opportunities created by the COVID-19 pandemic in relation to the working environment and culture.

In the current proposal, chapter 20 (Buildings and related costs) shows a nominal increase of 7.56%, which comes down to an increase of 2.99% when correcting for the special effects of 2021. These effects mainly concern:

- Budget items 2000 and 2001 (rent and lease), which show high increases compared to 2021. This is linked to the fact that the budgetary authority reduced the budget request for these two items for the year 2021 by a total of EUR 5.5 million, due to the frontloading of these lines in the year 2020.
- Budget items 2007 and 2008 (fitting out of premises and studies), which show high decreases compared to the year 2021. This is linked to the fact that the "one-off" costs for the exchange of the VMA building were included under these two items for an amount of EUR 4.2 million for the year 2021.

When the total increase in non-salary related items is corrected to account for the special effects of 2021 (frontloading rent/lease and one-off buildings-related costs), the increase for non-salary related items is reduced from 3.33% to 1.96% and the total increase in the budget is limited to 3.46% (instead of 4.12%).

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

For IT, the need to reinforce the digital workplace and thus allow for more digitalisation in all areas was pushed forward due to the outbreak of the COVID-19 pandemic and will continue in the future. An increase of 10.64% is therefore envisaged, especially in the IT chapter 21.

The EESC 2022 draft budget also includes two new budget (sub-)items which underline our forward-looking approach in the following areas:

- Item 239: to compensate for CO₂ emissions, as part of the Committee's strong commitment to supporting the Green Deal.
- Sub-item "Outreach and follow-up" under item 2600 "Communication": to support the Committee's efforts to increase the impact of its activities and opinions.

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 administrator post to provide for an internal ombudsman position as indicated above. The total increase of 4.98% on item 1200 compared to 2021 (EUR 3.6 million) is the result of the following different factors.

The expected total impact of the salary increase mainly reflects the Commission's estimate for salary adaptations in 2021 and 2022 (with a total impact of 3.01%). The conversion of posts for career progression results in an increase of 0.39%, and the additional internal ombudsman post results in an increase of 0.18%. The impact of step advancement is estimated to account for 1.66% of the total salary costs in 2022. These increases are partially mitigated by the fact that retired staff are normally replaced by colleagues in a lower grade: -0.26%.

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 previous years (4.5%).

V. CONCLUDING REMARKS

The 2022 EESC budget is very balanced and moderate and would allow the EESC to tackle the future challenges faced by the institution in the context of the many constraints created by the pandemic, and to ensure the continuity of and support for its members' political work in a sustainable way.

The total increase for the draft 2022 budget estimates compared to 2021 is EUR 5 970 705 or 4.12 %.

REVENUE**Contribution of the European Union to the financing of the expenditure of the
Economic and Social Committee for the financial year 2022**

| Heading | Amount |
|-------------------------|--------------------|
| Expenditure | 150 871 643 |
| Own resources | -13 474 113 |
| Contribution due | 137 397 530 |

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2022 | Financial year 2021 | Financial year 2020 | % 2020/2022 |
|--------------|--|---------------------|---------------------|---------------------|-------------|
| | CHAPTER 3 0 | | | | |
| 3 0 0 | <i>Taxes and levies</i> | | | | |
| 3 0 0 0 | Tax on remunerations | 5 977 096 | 5 637 804 | 5 651 702,74 | 94,56 |
| 3 0 0 1 | Special levies on remunerations | 1 192 603 | 1 113 022 | 1 127 677,36 | 94,56 |
| | <i>Article 3 0 0 — Total</i> | 7 169 699 | 6 750 826 | 6 779 380,10 | 94,56 |
| | | | | | |
| 3 0 1 | <i>Contributions to the pension scheme</i> | | | | |
| 3 0 1 0 | Staff contributions to the pension scheme | 6 304 414 | 6 011 811 | 5 843 158,50 | 92,68 |
| 3 0 1 1 | Transfer or purchase of pension rights by staff | p.m. | p.m. | 257 923,17 | |
| 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> | 6 304 414 | 6 011 811 | 6 101 081,67 | 96,77 |
| | CHAPTER 3 0 — TOTAL | 13 474 113 | 12 762 637 | 12 880 461,77 | 95,59 |
| | | | | | |
| | CHAPTER 3 1 | | | | |
| 3 1 0 | <i>Sale of immovable property — Assigned revenue</i> | 0,— | 0,— | 0,— | |
| 3 1 1 | <i>Sale of other property</i> | p.m. | p.m. | 1 556,— | |
| 3 1 2 | <i>Letting and subletting immovable property — Assigned revenue</i> | p.m. | p.m. | 1 844 676,32 | |
| | CHAPTER 3 1 — TOTAL | 0,— | 0,— | 1 846 232,32 | |
| | | | | | |
| | CHAPTER 3 2 | | | | |
| 3 2 0 | <i>Revenue from the supply of goods, services and work — Assigned revenue</i> | | | | |
| 3 2 0 2 | Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue | p.m. | p.m. | 2 319 365,92 | |
| | <i>Article 3 2 0 — Total</i> | p.m. | p.m. | 2 319 365,92 | |
| | | | | | |

TITLE 3

ADMINISTRATIVE REVENUE

CHAPTER 3 0 — REVENUE FROM STAFF

3 0 0 *Taxes and levies*

3 0 0 0 Tax on remunerations

| Financial year 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| 5 977 096 | 5 637 804 | 5 651 702,74 |

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 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| 1 192 603 | 1 113 022 | 1 127 677,36 |

Legal basis

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

3 0 1 *Contributions to the pension scheme*

3 0 1 0 Staff contributions to the pension scheme

| Financial year 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| 6 304 414 | 6 011 811 | 5 843 158,50 |

Legal basis

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

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 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | 257 923,17 |

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 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | p.m. |

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

| Financial year 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| 0,— | 0,— | 0,— |

Remarks

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

3 1 1 *Sale of other property*

| Financial year 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | 1 556,— |

Remarks

This article is intended to record revenue from the sale or part-exchange of other property belonging to the institution.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

| Financial year 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | 1 844 676,32 |

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 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

| Financial year 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | 2 319 365,92 |

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 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| 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 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 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | p.m. |

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 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | 124 880,33 |

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 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| 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 lines which bore the initial expenditure giving rise to the corresponding revenue.

3 3 3 *Insurance payments received — Assigned revenue*

| Financial year 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| 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.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

| Financial year 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | 7 455,99 |

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operation of the institution.

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

3 3 9 *Other revenue from administrative operations*

| Financial year 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | 14 000,— |

Remarks

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

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 2022 | Financial year 2021 | Financial year 2020 |
|---------------------|---------------------|---------------------|
| 0,— | 0,— | 0,— |

EXPENDITURE

General summary of appropriations (2022 and 2021) and outturn (2020)

| Title Chapter | Heading | Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|------------------|--|---------------------|---------------------|-----------------------|
| 1 | PERSONS WORKING WITH THE INSTITUTION | | | |
| 1 0 | MEMBERS OF THE INSTITUTION AND DELEGATES | 22 056 804 | 22 055 555 | 10 027 441,32 |
| 1 2 | OFFICIALS AND TEMPORARY STAFF | 77 186 926 | 73 746 086 | 71 176 912,43 |
| 1 4 | OTHER STAFF AND EXTERNAL SERVICES | 5 476 069 | 5 378 615 | 4 153 449,56 |
| 1 6 | OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION | 2 029 631 | 1 986 601 | 1 488 884,63 |
| | Title 1 — Total | 106 749 430 | 103 166 857 | 86 846 687,94 |
| 2 | BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE | | | |
| 2 0 | BUILDINGS AND ASSOCIATED COSTS | 24 652 894 | 22 921 035 | 28 562 392,96 |
| 2 1 | DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE | 9 085 845 | 8 211 904 | 10 304 630,55 |
| 2 3 | CURRENT ADMINISTRATIVE EXPENDITURE | 621 584 | 605 792 | 370 804,38 |
| 2 5 | OPERATIONAL ACTIVITIES | 7 989 811 | 8 331 374 | 3 386 690,27 |
| 2 6 | COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION | 1 772 079 | 1 787 976 | 1 390 986,68 |
| | Title 2 — Total | 44 122 213 | 41 858 081 | 44 015 504,84 |
| 10 | OTHER EXPENDITURE | | | |
| 10 0 | PROVISIONAL APPROPRIATIONS | p.m. | p.m. | 0,— |
| 10 1 | CONTINGENCY RESERVE | p.m. | p.m. | 0,— |
| 10 2 | RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS | p.m. | p.m. | 0,— |
| | Title 10 — Total | p.m. | p.m. | 0,— |
| | | | | |
| | GRAND TOTAL | 150 871 643 | 145 024 938 | 130 862 192,78 |

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2022 | Appropriations 2021 | Outturn 2020 | % 2020/2022 |
|--------------|---|---------------------|---------------------|---------------|-------------|
| | CHAPTER 1 0 | | | | |
| 1 0 0 | Specific allowances and payments | | | | |
| 1 0 0 0 | Specific allowances and payments | | | | |
| | Non-differentiated appropriations | 449 320 | 449 320 | 97 022,— | 21,59 |
| 1 0 0 4 | Travel and subsistence allowances, attendance at meetings and associated expenditure | | | | |
| | Non-differentiated appropriations | 21 006 981 | 21 006 981 | 9 667 253,36 | 46,02 |
| 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 | 521 176 | 230 957,— | 44,31 |
| | <i>Article 1 0 0 — Total</i> | 21 977 477 | 21 977 477 | 9 995 232,36 | 45,48 |
| | | | | | |
| 1 0 5 | Further training, language courses and other training | | | | |
| | Non-differentiated appropriations | 79 327 | 78 078 | 32 208,96 | 40,60 |
| | CHAPTER 1 0 — TOTAL | 22 056 804 | 22 055 555 | 10 027 441,32 | 45,46 |
| | | | | | |
| | CHAPTER 1 2 | | | | |
| 1 2 0 | Remuneration and other entitlements | | | | |
| 1 2 0 0 | Remuneration and allowances | | | | |
| | Non-differentiated appropriations | 76 547 535 | 73 037 963 | 70 756 134,31 | 92,43 |
| 1 2 0 2 | Paid overtime | | | | |
| | Non-differentiated appropriations | 23 062 | 19 534 | 6 849,32 | 29,70 |
| 1 2 0 4 | Entitlements on entering the service, transfer and leaving the service | | | | |
| | Non-differentiated appropriations | 426 329 | 415 107 | 263 480,65 | 61,80 |
| | <i>Article 1 2 0 — Total</i> | 76 996 926 | 73 472 604 | 71 026 464,28 | 92,25 |
| | | | | | |

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

| Article Item | Heading | Appropriations 2022 | Appropriations 2021 | Outturn 2020 | % 2020/2022 |
|--------------|--|---------------------|---------------------|---------------|-------------|
| 1 2 2 | <i>Allowances upon early termination of service</i> | | | | |
| 1 2 2 0 | Allowances for staff retired or placed on leave in the interests of the service | | | | |
| | Non-differentiated appropriations | 190 000 | 273 482 | 150 448,15 | 79,18 |
| 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. | 0,— | |
| | <i>Article 1 2 2 — Total</i> | 190 000 | 273 482 | 150 448,15 | 79,18 |
| 1 2 9 | <i>Provisional appropriation</i> | | | | |
| | Non-differentiated appropriations | p.m. | p.m. | 0,— | |
| | CHAPTER 1 2 — TOTAL | 77 186 926 | 73 746 086 | 71 176 912,43 | 92,21 |
| | CHAPTER 1 4 | | | | |
| 1 4 0 | <i>Other staff and external persons</i> | | | | |
| 1 4 0 0 | Other staff | | | | |
| | Non-differentiated appropriations | 2 612 989 | 2 576 430 | 2 353 580,86 | 90,07 |
| 1 4 0 4 | Graduate traineeships, grants and exchanges of officials | | | | |
| | Non-differentiated appropriations | 789 807 | 776 256 | 605 931,48 | 76,72 |
| 1 4 0 8 | Entitlements on entering the service, transfer and leaving the service | | | | |
| | Non-differentiated appropriations | 61 693 | 60 069 | 16 228,69 | 26,31 |
| | <i>Article 1 4 0 — Total</i> | 3 464 489 | 3 412 755 | 2 975 741,03 | 85,89 |
| 1 4 2 | <i>External services</i> | | | | |
| 1 4 2 0 | Supplementary services for the translation service and translation-outsourcing related tools | | | | |
| | Non-differentiated appropriations | 1 200 000 | 1 200 000 | 814 000,53 | 67,83 |
| 1 4 2 2 | Expert advice connected with legislative work | | | | |
| | Non-differentiated appropriations | 696 750 | 696 750 | 231 708,— | 33,26 |

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2022 | Appropriations 2021 | Outturn 2020 | % 2020/2022 |
|--------------|---|---------------------|---------------------|--------------|-------------|
| 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 | 114 830 | 69 110 | 132 000,— | 114,95 |
| | <i>Article 1 4 2 — Total</i> | 2 011 580 | 1 965 860 | 1 177 708,53 | 58,55 |
| 1 4 9 | Provisional appropriation | | | | |
| | Non-differentiated appropriations | p.m. | p.m. | 0,— | |
| | CHAPTER 1 4 — TOTAL | 5 476 069 | 5 378 615 | 4 153 449,56 | 75,85 |
| | CHAPTER 1 6 | | | | |
| 1 6 1 | Expenditure relating to staff management | | | | |
| 1 6 1 0 | Expenditure on recruitment | | | | |
| | Non-differentiated appropriations | 44 100 | 40 661 | 27 238,67 | 61,77 |
| 1 6 1 2 | Further training | | | | |
| | Non-differentiated appropriations | 563 337 | 554 466 | 377 841,46 | 67,07 |
| | <i>Article 1 6 1 — Total</i> | 607 437 | 595 127 | 405 080,13 | 66,69 |
| 1 6 2 | Missions | | | | |
| | Non-differentiated appropriations | 378 974 | 378 974 | 70 375,— | 18,57 |
| 1 6 3 | Activities relating to all persons working with the institution | | | | |
| 1 6 3 0 | Social welfare | | | | |
| | Non-differentiated appropriations | 55 000 | 55 000 | 19 690,— | 35,80 |
| 1 6 3 2 | Social contacts between members of staff and other social measures | | | | |
| | Non-differentiated appropriations | 189 220 | 187 500 | 165 000,— | 87,20 |
| 1 6 3 4 | Medical service | | | | |
| | Non-differentiated appropriations | 143 000 | 130 000 | 121 539,50 | 84,99 |
| 1 6 3 6 | Restaurants and canteens | | | | |
| | Non-differentiated appropriations | p.m. | p.m. | 10 000,— | |
| 1 6 3 8 | Early Childhood Centre and approved day nurseries | | | | |
| | Non-differentiated appropriations | 656 000 | 640 000 | 697 200,— | 106,28 |
| | <i>Article 1 6 3 — Total</i> | 1 043 220 | 1 012 500 | 1 013 429,50 | 97,14 |
| | | | | | |

CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION *(cont'd)*

[illegible]

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 449 320 | 449 320 | 97 022,— |

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 European 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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 21 006 981 | 21 006 981 | 9 667 253,36 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 521 176 | 521 176 | 230 957,— |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 79 327 | 78 078 | 32 208,96 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|---------------|
| 76 547 535 | 73 037 963 | 70 756 134,31 |

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,

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 23 062 | 19 534 | 6 849,32 |

Remarks

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

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.

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 426 329 | 415 107 | 263 480,65 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 190 000 | 273 482 | 150 448,15 |

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.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

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.

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

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 2 612 989 | 2 576 430 | 2 353 580,86 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 789 807 | 776 256 | 605 931,48 |

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 61 693 | 60 069 | 16 228,69 |

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.

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 and translation-outsourcing related tools

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 1 200 000 | 1 200 000 | 814 000,53 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 696 750 | 696 750 | 231 708,— |

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.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 114 830 | 69 110 | 132 000,— |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

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 4 0 0, 1 4 0 4 and 1 4 0 8.

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 44 100 | 40 661 | 27 238,67 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 563 337 | 554 466 | 377 841,46 |

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,

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 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 from external contractors that are 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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 378 974 | 378 974 | 70 375,— |

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.

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 55 000 | 55 000 | 19 690,— |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 189 220 | 187 500 | 165 000,— |

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 the Staff Committee can participate in the management and supervision of social bodies such as staff clubs, sports associations, cultural activities or hobbies.

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 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 of the Staff Regulations and Annex IX thereto.

1 6 3 4 Medical service

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 143 000 | 130 000 | 121 539,50 |

Remarks

This appropriation is intended to cover the operating costs of the medical service, including the purchase of materials and pharmaceutical products, 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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 10 000,— |

Remarks

This appropriation is intended to cover restaurant operating expenditure.

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 656 000 | 640 000 | 697 200,— |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

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.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

| Article Item | Heading | Appropriations 2022 | Appropriations 2021 | Outturn 2020 | % 2020/2022 |
|-----------------|---|------------------------|------------------------|---------------|-------------|
| | CHAPTER 2 0 | | | | |
| 2 0 0 | Buildings | | | | |
| 2 0 0 0 | Rent | | | | |
| | Non-differentiated appropriations | 2 478 551 | 1 755 097 | 3 562 851,22 | 143,75 |
| 2 0 0 1 | Annual lease payments and similar expenditure | | | | |
| | Non-differentiated appropriations | 13 215 819 | 8 711 665 | 18 306 731,52 | 138,52 |
| 2 0 0 3 | Purchase of premises | | | | |
| | Non-differentiated appropriations | p.m. | p.m. | 0,— | |
| 2 0 0 5 | Construction of buildings | | | | |
| | Non-differentiated appropriations | p.m. | p.m. | 0,— | |
| 2 0 0 7 | Fitting-out of premises | | | | |
| | Non-differentiated appropriations | 1 100 185 | 4 925 895 | 444 192,48 | 40,37 |
| 2 0 0 8 | Other expenditure on buildings | | | | |
| | Non-differentiated appropriations | 379 344 | 728 609 | 46 700,— | 12,31 |
| 2 0 0 9 | Provisional appropriation to cover the institution's property investments | | | | |
| | Non-differentiated appropriations | p.m. | p.m. | 0,— | |
| | <i>Article 2 0 0 — Total</i> | 17 173 899 | 16 121 266 | 22 360 475,22 | 130,20 |
| 2 0 2 | Other expenditure on buildings | | | | |
| 2 0 2 2 | Cleaning and maintenance | | | | |
| | Non-differentiated appropriations | 4 095 512 | 3 542 504 | 3 194 535,83 | 78 |
| 2 0 2 4 | Energy consumption | | | | |
| | Non-differentiated appropriations | 759 264 | 745 958 | 612 318,62 | 80,65 |
| 2 0 2 6 | Security and surveillance | | | | |
| | Non-differentiated appropriations | 2 514 642 | 2 419 451 | 2 340 188,69 | 93,06 |
| 2 0 2 8 | Insurance | | | | |
| | Non-differentiated appropriations | 109 577 | 91 856 | 54 874,60 | 50,08 |
| | <i>Article 2 0 2 — Total</i> | 7 478 995 | 6 799 769 | 6 201 917,74 | 82,92 |
| | CHAPTER 2 0 — TOTAL | 24 652 894 | 22 921 035 | 28 562 392,96 | 115,86 |
| | | | | | |

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

| Article Item | Heading | Appropriations 2022 | Appropriations 2021 | Outturn 2020 | % 2020/2022 |
|--------------|---|---------------------|---------------------|---------------|-------------|
| | CHAPTER 2 1 | | | | |
| 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 | | | | |
| | Non-differentiated appropriations | 2 528 879 | 2 140 600 | 3 455 840,46 | 136,66 |
| 2 1 0 2 | Outside assistance for the operation, development and maintenance of software systems | | | | |
| | Non-differentiated appropriations | 3 753 529 | 3 303 058 | 3 879 657,67 | 103,36 |
| 2 1 0 3 | Telecommunications | | | | |
| | Non-differentiated appropriations | 1 344 650 | 1 344 650 | 1 740 000,59 | 129,40 |
| | <i>Article 2 1 0 — Total</i> | 7 627 058 | 6 788 308 | 9 075 498,72 | 118,99 |
| 2 1 2 | Furniture | | | | |
| | Non-differentiated appropriations | 211 960 | 192 089 | 118 473,44 | 55,89 |
| 2 1 4 | Technical equipment and installations | | | | |
| | Non-differentiated appropriations | 1 175 101 | 1 161 601 | 1 068 263,60 | 90,91 |
| 2 1 6 | Vehicles | | | | |
| | Non-differentiated appropriations | 71 726 | 69 906 | 42 394,79 | 59,11 |
| | CHAPTER 2 1 — TOTAL | 9 085 845 | 8 211 904 | 10 304 630,55 | 113,41 |
| | CHAPTER 2 3 | | | | |
| 2 3 0 | Stationery, office supplies and miscellaneous consumables | | | | |
| | Non-differentiated appropriations | 155 611 | 165 692 | 91 009,62 | 58,49 |
| 2 3 1 | Financial charges | | | | |
| | Non-differentiated appropriations | 8 000 | 6 000 | 1 500,— | 18,75 |
| 2 3 2 | Legal costs and damages | | | | |
| | Non-differentiated appropriations | 150 000 | 150 000 | 102 100,— | 68,07 |
| 2 3 6 | Postage on correspondence and delivery charges | | | | |
| | Non-differentiated appropriations | 61 140 | 58 344 | 47 500,— | 77,69 |

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2022 | Appropriations 2021 | Outturn 2020 | % 2020/2022 |
|----------------|---|---------------------|---------------------|---------------------|--------------|
| 2 3 8 | <i>Removal costs and other administrative expenditure</i> | | | | |
| | Non-differentiated appropriations | 226 701 | 225 756 | 128 694,76 | 56,77 |
| 2 3 9 | <i>EMAS activities, including promotion, and carbon offsetting scheme</i> | | | | |
| | Non-differentiated appropriations | 20 132 | p.m. | | |
| | CHAPTER 2 3 — TOTAL | 621 584 | 605 792 | 370 804,38 | 59,65 |
| | | | | | |
| | CHAPTER 2 5 | | | | |
| 2 5 4 | <i>Meetings, conferences, congresses, seminars and other events</i> | | | | |
| 2 5 4 0 | <i>Miscellaneous expenditure on internal meetings</i> | | | | |
| | Non-differentiated appropriations | 218 500 | 223 500 | 106 175,47 | 48,59 |
| 2 5 4 2 | <i>Expenditure on the organisation of and participation in hearings and other events</i> | | | | |
| | Non-differentiated appropriations | 641 311 | 651 311 | 106 915,84 | 16,67 |
| 2 5 4 4 | <i>Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)</i> | | | | |
| | Non-differentiated appropriations | 40 000 | 40 000 | 12 718,80 | 31,80 |
| 2 5 4 6 | <i>Representation expenses</i> | | | | |
| | Non-differentiated appropriations | 90 000 | 90 000 | 13 357,16 | 14,84 |
| 2 5 4 8 | <i>Interpreting</i> | | | | |
| | Non-differentiated appropriations | 7 000 000 | 7 326 563 | 3 147 523,— | 44,96 |
| | <i>Article 2 5 4 — Total</i> | <i>7 989 811</i> | <i>8 331 374</i> | <i>3 386 690,27</i> | <i>42,39</i> |
| | CHAPTER 2 5 — TOTAL | 7 989 811 | 8 331 374 | 3 386 690,27 | 42,39 |
| | | | | | |
| | CHAPTER 2 6 | | | | |
| 2 6 0 | <i>Communication, information and publications</i> | | | | |
| 2 6 0 0 | <i>Communication</i> | | | | |
| | Non-differentiated appropriations | 815 000 | 850 958 | 687 870,49 | 84,40 |
| 2 6 0 2 | <i>Publishing and promotion of publications</i> | | | | |
| | Non-differentiated appropriations | 426 000 | 437 000 | 271 690,43 | 63,78 |
| 2 6 0 4 | <i>Official Journal</i> | | | | |
| | Non-differentiated appropriations | p.m. | p.m. | 0,— | |
| | <i>Article 2 6 0 — Total</i> | <i>1 241 000</i> | <i>1 287 958</i> | <i>959 560,92</i> | <i>77,32</i> |
| | | | | | |

[illegible]

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 2 478 551 | 1 755 097 | 3 562 851,22 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|---------------|
| 13 215 819 | 8 711 665 | 18 306 731,52 |

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.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 0** (*cont'd*)**2 0 0 3** Purchase of premises

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

Remarks

This appropriation is intended to cover the purchase of premises. Subsidies for land and its servicing will be dealt with in accordance with the 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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

Remarks

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

2 0 0 7 Fitting-out of premises

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 1 100 185 | 4 925 895 | 444 192,48 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 379 344 | 728 609 | 46 700,— |

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 4 095 512 | 3 542 504 | 3 194 535,83 |

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 and controls.

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

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 2** (*cont'd*)**2 0 2 4** Energy consumption

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 759 264 | 745 958 | 612 318,62 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 2 514 642 | 2 419 451 | 2 340 188,69 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 109 577 | 91 856 | 54 874,60 |

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.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 2 528 879 | 2 140 600 | 3 455 840,46 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 3 753 529 | 3 303 058 | 3 879 657,67 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 1 344 650 | 1 344 650 | 1 740 000,59 |

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.

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

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 211 960 | 192 089 | 118 473,44 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 1 175 101 | 1 161 601 | 1 068 263,60 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 71 726 | 69 906 | 42 394,79 |

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.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery, office supplies and miscellaneous consumables

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 155 611 | 165 692 | 91 009,62 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 8 000 | 6 000 | 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.

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 150 000 | 150 000 | 102 100,— |

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.

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

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 61 140 | 58 344 | 47 500,— |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 226 701 | 225 756 | 128 694,76 |

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.

2 3 9 EMAS activities, including promotion, and carbon offsetting scheme

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 20 132 | p.m. | |

Remarks

This appropriation is intended to cover expenditure related to EMAS activities aiming at improving the Committees' environmental performance, including promotion of these activities, and to the Committees' carbon offsetting scheme.

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 5 — OPERATIONAL ACTIVITIES

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

2 5 4 0 Miscellaneous expenditure on internal meetings

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 218 500 | 223 500 | 106 175,47 |

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).

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 641 311 | 651 311 | 106 915,84 |

Remarks

This appropriation is intended to cover expenses, including representation expenses as well as the cost of the organisation of external participation, 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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 40 000 | 40 000 | 12 718,80 |

CHAPTER 2 5 — OPERATIONAL ACTIVITIES (*cont'd*)**2 5 4** (*cont'd*)**2 5 4 4** (*cont'd*)*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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 90 000 | 90 000 | 13 357,16 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 7 000 000 | 7 326 563 | 3 147 523,— |

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 during face-to-face, hybrid or virtual meeting. Such expenditure includes their fees, travel expenses and subsistence allowances, and with regard to hybrid and virtual meetings, the use of the platform installed in the EESC conference rooms to allow for remote simultaneous interpretation.

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 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

2 6 0 *Communication, information and publications*

2 6 0 0 Communication

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 815 000 | 850 958 | 687 870,49 |

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 appropriation is intended to cover the costs linked to increase the outreach and follow-up of Committee activities and opinions.

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

2 6 0 2 Publishing and promotion of publications

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 426 000 | 437 000 | 271 690,43 |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

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.

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION (*cont'd*)**2 6 2 Acquisition of information, documentation and archiving****2 6 2 0** Studies, research and hearings

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 250 000 | 250 000 | 189 245,— |

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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 189 061 | 158 000 | 150 480,76 |

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 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,

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*)

- 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 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| 92 018 | 92 018 | 91 700,— |

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.

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 2022 | Appropriations 2021 | Outturn 2020 | % 2020/2022 |
|-----------------|-------------------------|------------------------|------------------------|--------------|-------------|
| | CHAPTER 10 0 | p.m. | p.m. | 0,— | |
| | CHAPTER 10 0 — TOTAL | p.m. | p.m. | 0,— | |
| | | | | | |
| | CHAPTER 10 1 | p.m. | p.m. | 0,— | |
| | CHAPTER 10 1 — TOTAL | p.m. | p.m. | 0,— | |
| | | | | | |
| | CHAPTER 10 2 | p.m. | p.m. | 0,— | |
| | CHAPTER 10 2 — TOTAL | p.m. | p.m. | 0,— | |
| | | | | | |
| | | | | | |
| | Title 10 — Total | p.m. | p.m. | 0,— | |

TITLE 10
OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

CHAPTER 10 1 — CONTINGENCY RESERVE

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

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

| Appropriations 2022 | Appropriations 2021 | Outturn 2020 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

STAFF

Section VI — European Economic and Social Committee

| Function group and grade | | | | |
|--------------------------|-----------------|-----------------|-----------------|-----------------|
| | 2022 | | 2021 | |
| | Permanent posts | Temporary posts | Permanent posts | Temporary posts |
| Non-Category | — | 1 | — | 1 |
| AD 16 | 1 | — | 1 | — |
| AD 15 | 5 | — | 5 | — |
| AD 14 | 19 | 1 | 18 | 1 |
| AD 13 | 17 | 3 | 20 | 3 |
| AD 12 | 53 | 1 | 53 | — |
| AD 11 | 29 | 2 | 25 | 2 |
| AD 10 | 50 | 3 | 44 | 2 |
| AD 9 | 53 | 4 | 56 | 5 |
| AD 8 | 24 | — | 32 | — |
| AD 7 | 22 | 4 | 23 | 4 |
| AD 6 | 17 | 2 | 19 | 2 |
| AD 5 | 25 | 1 | 18 | 1 |
| Subtotal AD | 315 | 21 | 314 | 20 |
| AST 11 | 4 | — | 5 | — |
| AST 10 | 4 | — | 5 | — |
| AST 9 | 32 | — | 27 | — |
| AST 8 | 30 | 3 | 29 | 3 |
| AST 7 | 39 | 3 | 39 | 2 |
| AST 6 | 50 | 2 | 51 | 3 |
| AST 5 | 55 | 2 | 54 | 2 |
| AST 4 | 26 | 2 | 34 | 2 |
| AST 3 | 26 | 3 | 27 | 3 |
| AST 2 | 4 | — | 3 | — |
| AST 1 | 5 | — | 3 | — |
| Subtotal AST | 275 | 15 | 277 | 15 |
| AST/SC 6 | — | — | — | — |
| AST/SC 5 | — | — | — | — |
| AST/SC 4 | — | — | — | — |
| AST/SC 3 | 13 | — | 13 | — |
| AST/SC 2 | 14 | 3 | 14 | 3 |
| AST/SC 1 | 12 | — | 12 | — |
| Subtotal AST/SC | 39 | 3 | 39 | 3 |
| Total | 629 | 40 | 630 | 39 |
| Grand Total | 669 | | 669 | |

