



EUROPEAN COMMISSION

DOCUMENTS

DRAFT **Union annual budget for the financial year 2023**

SECTION X

EUROPEAN EXTERNAL ACTION SERVICE

EN

COM(2022) 400 — EN

1.7.2022

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 annual budget for
the financial year 2023

SECTION X

EUROPEAN EXTERNAL ACTION SERVICE

EUROPEAN EXTERNAL ACTION SERVICE

1. EXECUTIVE SUMMARY DB2023

Now in its second decade of existence, the EEAS has come a long way. It is recognised as a solid and reliable international partner and has increased the coherence, effectiveness and visibility of the EU's external action.

It pursues its core activities of managing diplomatic relations and strategic partnerships with non-EU countries in close collaboration with the national diplomatic services of EU countries, the UN and other leading powers. It also actively contributes to a wide and increasing number of files, notably security under the Common Security and Defence Policy, climate change, mediation, peace building, development and humanitarian aid, and human rights issues.

The EEAS **baseline** draft budget for 2023 - the amounts needed to keep the institution running as-is while covering the increases arising from statutory and contractual obligations - amounts to 823.1 M€, which represents an increase of 45.3 M€ (+5.8 %) compared to the 2022 budget.

This increase is mainly explained by statutory obligations such as salary adjustment and exceptional expenses due to delays in moving to the new EEAS building, and the European Diplomatic Academy.

To this baseline budget comes additional reinforcements to cover needs caused by factors outside of the EEAS' control or additional tasks with which the EEAS has been charged by the legislator. These reinforcements are justified by the EEAS new obligations related to the Strategic Compass, plus the creation of crisis management capabilities.

Globally, the total draft 2023 budget, including the additional amounts, is calculated at 826.9 M€, which represents an increase by 49.1 M€ (+6.3 %) and 41 net full-time equivalents compared to the 2022 budget.

A number of ongoing discussions have not yet reached sufficient maturity to justify the inclusion of the corresponding resources in the 2023 draft budget. These open points, notably related to the opening of a delegation in Oman, an upgrade of the presence point in The Hague and the transfer of the technical Dialogue support tasks from EULEX Kosovo to the EU Office. They may be part of an amending letter or budget at a later stage.

REVENUE**Contribution of the European Union to the financing of the expenditure
of the European External Action Service for the financial year 2023**

Heading	Amount
Expenditure	825 607 941
Own resources	- 54 342 000
Contribution due	771 265 941

EUROPEAN EXTERNAL ACTION SERVICE

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 2023	Financial year 2022	Financial year 2021	% 2021/2023
	CHAPTER 3 0				
3 0 0	Taxes and levies				
3 0 0 0	Tax on remunerations	26 160 000	24 565 000	23 031 685,22	88,04
3 0 0 1	Special levies on remunerations	4 982 000	4 638 000	4 379 065,96	87,90
	Article 3 0 0 — Total	31 142 000	29 203 000	27 410 751,18	88,02
3 0 1	Contributions to the pension scheme				
3 0 1 0	Staff contributions to the pension scheme	23 200 000	20 903 000	20 858 035,45	89,91
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	Article 3 0 1 — Total	23 200 000	20 903 000	20 858 035,45	89,91
	CHAPTER 3 0 — TOTAL	54 342 000	50 106 000	48 268 786,63	88,82
	CHAPTER 3 1				
3 1 0	Sale of immovable property — Assigned revenue	p.m.	p.m.	489,96	
3 1 1	Sale of other property	p.m.	p.m.	344 860,96	
3 1 2	Letting and subletting immovable property — Assigned revenue	p.m.	p.m.	6 407 041,52	
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	6 752 392,44	
	CHAPTER 3 2				
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	p.m.	p.m.	30 129 926,95	
	Article 3 2 0 — Total	p.m.	p.m.	30 129 926,95	

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 3
ADMINISTRATIVE REVENUE

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

3 0 0 0 Tax on remunerations

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
26 160 000	24 565 000	23 031 685,22

Legal basis

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

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

3 0 0 1 Special levies on remunerations

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
4 982 000	4 638 000	4 379 065,96

Legal basis

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

3 0 1 Contributions to the pension scheme

3 0 1 0 Staff contributions to the pension scheme

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
23 200 000	20 903 000	20 858 035,45

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Legal basis

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

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Legal basis

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

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	489,96

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

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY (cont'd)**3 1 1 Sale of other property***Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	344 860,96

Remarks

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

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

3 1 2 Letting and subletting immovable property — Assigned revenue*Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	6 407 041,52

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 Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies - Assigned revenue***Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	30 129 926,95

Remarks

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

CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE (cont'd)**3 2 1 Refunds by other institutions or bodies of mission allowances — Assigned revenue***Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 907,30

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*Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	4 193 328,12

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***Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	1 388 542,08

Remarks

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

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE (cont'd)**3 3 1 Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue***Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
0,—	0,—	0,—

Remarks

In accordance with Article 21(2) of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 2 Revenue from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue*Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	152 195 283,92

Remarks

This revenue arises from a Commission contribution to the EEAS for covering locally managed expenses of Commission staff working in Union delegations and other expenditure relating to, inter alia, press and information activities.

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

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

3 3 3 Insurance payments received — Assigned revenue*Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	4 021,99

Remarks

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

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE (cont'd)**3 3 8 Other revenue from administrative operations — Assigned revenue***Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	96 490,18

Remarks

This article is intended to record other contributions and refunds in connection with the administrative operations 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 headings which bore the initial expenditure giving rise to the corresponding revenue.

3 3 9 Other revenue from administrative operations*Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	164 039,58

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

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	77 545,72

4 0 9 Other interest and revenue

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
0,—	0,—	4 260,59

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), in particular Article 98(4) thereof.

CHAPTER 4 1 — DEFAULT INTEREST

4 1 9 Other default interest

Figures (Non-differentiated appropriations)

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	2 584,15

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), in particular Article 98(4) thereof.

TITLE 6**REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES****CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS****6 6 8 Other contributions and refunds — Assigned revenue***Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

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

6 6 9 Other contributions and refunds — Non-assigned revenue*Figures (Non-differentiated appropriations)*

Financial year 2023	Financial year 2022	Financial year 2021
p.m.	p.m.	0,—

Remarks

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

EUROPEAN EXTERNAL ACTION SERVICE

EXPENDITURE

General summary of appropriations (2023 and 2022) and outturn (2021)

Title Chapter	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF AT HEADQUARTERS							
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	7	161 630 999	161 630 999	152 140 000	152 140 000	140 791 053,00	140 791 053,00
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	7	39 618 200	39 618 200	34 481 800	34 481 800	30 544 440,81	30 544 440,81
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	7	3 660 335	3 660 335	2 935 126	2 935 126	2 395 697,36	2 395 697,36
1 4	MISSIONS	7	9 203 650	9 203 650	8 911 250	8 911 250	5 000 000,—	5 000 000,—
1 5	MEASURES TO ASSIST STAFF	7	2 943 800	2 943 800	2 968 800	2 968 800	2 108 085,97	2 108 085,97
	Title 1 — Total		217 056 984	217 056 984	201 436 976	201 436 976	180 839 277,14	180 839 277,14
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS							
2 0	BUILDINGS AND ASSOCIATED COSTS	7	54 650 615	54 650 615	47 909 302	47 909 302	45 516 787,59	45 516 787,59
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	7	45 626 100	45 626 100	42 243 800	42 243 800	51 362 279,06	51 362 279,06
2 2	OTHER OPERATING EXPENDITURE	7	19 481 242	19 481 242	17 361 442	17 361 442	12 745 837,86	12 745 837,86
	Title 2 — Total		119 757 957	119 757 957	107 514 544	107 514 544	109 624 904,51	109 624 904,51
3	DELEGATIONS							
3 0	DELEGATIONS	7	488 793 000	488 793 000	468 795 700	468 795 700	472 312 413,69	472 312 413,69
	Title 3 — Total		488 793 000	488 793 000	468 795 700	468 795 700	472 312 413,69	472 312 413,69

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 1
STAFF AT HEADQUARTERS

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

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
	CHAPTER 1 1				
1 1 0	Remuneration and other entitlements relating to statutory staff				
1 1 0 0	Basic salaries				
	Non-differentiated appropriations	123 834 000	117 170 000	107 686 106,98	86,96
1 1 0 1	Entitlements under the Staff Regulations related to the post held				
	Non-differentiated appropriations	479 000	454 000	337 608,04	70,48
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member				
	Non-differentiated appropriations	31 900 862	29 228 000	27 998 511,09	87,77
1 1 0 3	Social security cover				
	Non-differentiated appropriations	4 707 137	4 550 000	4 135 962,68	87,87
1 1 0 4	Salary weightings and updates				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 1 0 5	Compensations under Annex IV to the Staff Regulations				
	Non-differentiated appropriations	710 000	738 000	632 864,21	89,14
	<i>Article 1 1 0 — Total</i>	161 630 999	152 140 000	140 791 053,00	87,11
	CHAPTER 1 1 — TOTAL	161 630 999	152 140 000	140 791 053,00	87,11
	CHAPTER 1 2				
1 2 0	Remuneration and other entitlements relating to external staff				
1 2 0 0	Contract staff				
	Non-differentiated appropriations	21 289 200	18 794 800	15 864 440,81	74,52
1 2 0 1	Non-military seconded national experts				
	Non-differentiated appropriations	4 315 000	3 854 000	3 577 279,—	82,90
1 2 0 2	Traineeships				
	Non-differentiated appropriations	447 000	433 000	366 721,—	82,04

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF (cont'd)
CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT

Article Item	Heading	Appropriations 2023	Appropriations 2022	Outturn 2021	% 2021/2023
1 2 0	<i>(cont'd)</i>				
1 2 0 3	External services				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 2 0 4	Agency staff and special advisers				
	Non-differentiated appropriations	300 000	150 000	175 000,—	58,33
1 2 0 5	Military seconded national experts				
	Non-differentiated appropriations	13 267 000	11 250 000	10 561 000,—	79,60
	<i>Article 1 2 0 — Total</i>	39 618 200	34 481 800	30 544 440,81	77,10
1 2 2	Provisional appropriation				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	39 618 200	34 481 800	30 544 440,81	77,10
	CHAPTER 1 3				
1 3 0	Expenditure relating to staff management				
1 3 0 0	Recruitment				
	Non-differentiated appropriations	147 000	100 000	103 000,—	70,07
1 3 0 1	Training				
	Non-differentiated appropriations	1 200 000	1 201 000	775 497,36	64,62
1 3 0 2	Entitlements on entering the service, transfers and leaving the service				
	Non-differentiated appropriations	2 313 335	1 634 126	1 517 200,—	65,58
	<i>Article 1 3 0 — Total</i>	3 660 335	2 935 126	2 395 697,36	65,45
	CHAPTER 1 3 — TOTAL	3 660 335	2 935 126	2 395 697,36	65,45

TITLE 1
STAFF AT HEADQUARTERS

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

Remarks

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

1 1 0 *Remuneration and other entitlements relating to statutory staff*

1 1 0 0 Basic salaries

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
123 834 000	117 170 000	107 686 106,98

Remarks

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

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

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 1 Entitlements under the Staff Regulations related to the post held

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
479 000	454 000	337 608,04

EUROPEAN EXTERNAL ACTION SERVICE

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

1 1 0 1 (cont'd)

Remarks

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

- secretarial allowances,
- accommodation and transport allowances,
- fixed local travel allowances,
- allowances for shift work or standby duty at the official's place of work or at home,
- other allowances and repayments,
- overtime.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 2 Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
31 900 862	29 228 000	27 998 511,09

Remarks

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

- expatriation and foreign residence allowances,
- household, dependent child and education allowances,
- allowances for parental or family leave,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF (*cont'd*)**1 1 0** (*cont'd*)1 1 0 2 (*cont'd*)

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

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 3 Social security cover

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
4 707 137	4 550 000	4 135 962,68

Remarks

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

- insurance against sickness, accidents and occupational disease and other social security charges,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 4 Salary weightings and updates

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

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

1 1 0 4 (cont'd)

Remarks

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

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 1 0 5 Compensations under Annex IV to the Staff Regulations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
710 000	738 000	632 864,21

Remarks

This appropriation is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution, to officials holding a post in grades AD 14, AD 15 or AD 16 who are retired in the interests of the service, and to officials placed on leave in the interests of the service for organisational needs linked to the acquisition of new competences within the institution.

Legal basis

Staff Regulations of Officials of the European Union.

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF**1 2 0** ***Remuneration and other entitlements relating to external staff***

1 2 0 0 Contract staff

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
21 289 200	18 794 800	15 864 440,81

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF (cont'd)**1 2 0** (cont'd)

1 2 0 0 (cont'd)

Remarks

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

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 3 294 300.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 2 0 1 Non-military seconded national experts

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
4 315 000	3 854 000	3 577 279,—

Remarks

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 988 917.

Legal basis

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

1 2 0 2 Traineeships

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
447 000	433 000	366 721,—

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CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF *(cont'd)***1 2 0** *(cont'd)*1 2 0 2 *(cont'd)**Remarks*

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

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

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

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

1 2 0 3 External services

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

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

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

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

1 2 0 4 Agency staff and special advisers

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
300 000	150 000	175 000,—

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF (cont'd)**1 2 0** (cont'd)

1 2 0 4 (cont'd)

Remarks

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

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

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 2 0 5 Military seconded national experts

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
13 267 000	11 250 000	10 561 000,—

Remarks

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

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

Legal basis

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

1 2 2 **Provisional appropriation***Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

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

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

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

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

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT**1 3 0** *Expenditure relating to staff management***1 3 0 0** Recruitment*Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
147 000	100 000	103 000,—

Remarks

This appropriation is intended to cover:

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

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

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

Legal basis

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

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

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

1 3 0 1 Training

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 200 000	1 201 000	775 497,36

Remarks

This appropriation is intended to cover:

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 33 080.

The budget for training should clearly demonstrate and support the importance of fostering gender equality, sensitivity and fighting gender bias, including anti-harassment policy, across our own institutions (including EEAS HQ, Union delegations, and CSDP missions and operations) also in selection procedures. This should include mandatory training and initiatives, with special attention to middle and upper management responsibility in these areas, in line with the provisions in the Gender Action Plan III and the related Staff Working Document.

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

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

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

1 3 0 2 Entitlements on entering the service, transfers and leaving the service

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
2 313 335	1 634 126	1 517 200,—

Remarks

This appropriation is intended to cover:

- travel expenses due to officials, temporary and contract staff (including their families) entering or leaving the service,

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CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT (*cont'd*)**1 3 0** (*cont'd*)**1 3 0 2** (*cont'd*)

- installation/resettlement allowances and removal expenses due to officials, temporary and contract staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,
- a daily subsistence allowance payable to officials, temporary and contract staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,
- a severance grant for probationers dismissed for obvious inadequacy,
- compensation in the event of termination by the institution of the contract of a temporary or contract staff member.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
9 203 650	8 911 250	5 000 000,—

Remarks

This appropriation is intended to cover:

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 192 275.

CHAPTER 1 4 — MISSIONS (*cont'd*)**1 4 0** (*cont'd*)*Legal basis*

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

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

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

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

CHAPTER 1 5 — MEASURES TO ASSIST STAFF**1 5 0** **Measures to assist staff**

1 5 0 0 Social services and assistance to staff

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
738 000	438 000	418 326,58

Remarks

This appropriation is intended to cover:

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

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

- officials in service,
- spouses of officials in service,
- all dependent children within the meaning of the Staff Regulations of Officials of the European Union.

It enables the reimbursement of non-medical costs that are deemed necessary, result from disablement and are duly substantiated, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

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

Legal basis

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

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CHAPTER 1 5 — MEASURES TO ASSIST STAFF (cont'd)**1 5 0** (cont'd)

1 5 0 1 Medical service

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
793 000	895 000	525 775,90

Remarks

This appropriation is intended to cover in particular:

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

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

Legal basis

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

1 5 0 2 Restaurants and canteens

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

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

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

1 5 0 3 Crèches and childcare facilities

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 380 000	1 604 000	1 139 999,33

Remarks

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

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

CHAPTER 1 5 — MEASURES TO ASSIST STAFF *(cont'd)***1 5 0** *(cont'd)*1 5 0 3 *(cont'd)*

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

1 5 0 4 Contribution to accredited Type II European Schools

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
32 800	31 800	23 984,16

Remarks

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

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TITLE 2
BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS**CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE**

Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
	CHAPTER 2 0								
2 0 0	Buildings								
2 0 0 0	Rent and annual lease payments	7.2	30 425 100	30 425 100	26 963 500	26 963 500	22 561 400,—	22 561 400,—	74,15
2 0 0 1	Acquisition of immovable property	7.2	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
2 0 0 2	Fitting-out and security works	7.2	3 655 000	3 655 000	3 155 000	3 155 000	8 190 468,27	8 190 468,27	224,09
	<i>Article 2 0 0 — Total</i>		34 080 100	34 080 100	30 118 500	30 118 500	30 751 868,27	30 751 868,27	90,23
2 0 1	Costs relating to buildings								
2 0 1 0	Cleaning and maintenance	7.2	7 655 200	7 655 200	6 948 700	6 948 700	6 484 608,78	6 484 608,78	84,71
2 0 1 1	Water, gas, electricity and heating	7.2	3 000 000	3 000 000	1 958 000	1 958 000	1 850 000,—	1 850 000,—	61,67
2 0 1 2	Security and surveillance of buildings	7.2	9 690 315	9 690 315	8 703 200	8 703 200	6 325 163,04	6 325 163,04	65,27
2 0 1 3	Insurance	7.2	105 000	105 000	60 902	60 902	60 000,—	60 000,—	57,14
2 0 1 4	Other expenditure relating to buildings	7.2	120 000	120 000	120 000	120 000	45 147,50	45 147,50	37,62
	<i>Article 2 0 1 — Total</i>		20 570 515	20 570 515	17 790 802	17 790 802	14 764 919,32	14 764 919,32	71,78
	CHAPTER 2 0 — TOTAL		54 650 615	54 650 615	47 909 302	47 909 302	45 516 787,59	45 516 787,59	83,29
	CHAPTER 2 1								
2 1 0	Computer systems and telecommunications								
2 1 0 0	Information and communication technology	7.2	19 758 100	19 758 100	18 995 800	18 995 800	22 384 200,—	22 384 200,—	113,29

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

Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
2 1 0	<i>(cont'd)</i>								
2 1 0 1	Cryptography and highly classified information and communications technology	7.2	16 271 300	16 271 300	15 952 300	15 952 300	15 614 962,29	15 614 962,29	95,97
2 1 0 2	Security of information and communication technology up to the level 'EU restricted'	7.2	5 141 700	5 141 700	5 265 700	5 265 700	5 778 000,—	5 778 000,—	112,38
2 1 0 3	Technical security countermeasures	7.2	1 365 000	1 365 000	1 300 000	1 300 000	998 116,77	998 116,77	73,12
	<i>Article 2 1 0 — Total</i>		42 536 100	42 536 100	41 513 800	41 513 800	44 775 279,06	44 775 279,06	105,26
2 1 1	<i>Furniture, technical equipment and transport</i>								
2 1 1 0	Furniture	7.2	3 000 000	3 000 000	640 000	640 000	6 563 200,—	6 563 200,—	218,77
2 1 1 1	Technical equipment and installations	7.2	30 000	30 000	30 000	30 000	20 000,—	20 000,—	66,67
2 1 1 2	Transport	7.2	60 000	60 000	60 000	60 000	3 800,—	3 800,—	6,33
	<i>Article 2 1 1 — Total</i>		3 090 000	3 090 000	730 000	730 000	6 587 000,—	6 587 000,—	213,17
	CHAPTER 2 1 — TOTAL		45 626 100	45 626 100	42 243 800	42 243 800	51 362 279,06	51 362 279,06	112,57
	CHAPTER 2 2								
2 2 0	<i>Conferences, congresses and meetings</i>								
2 2 0 0	Organisation of meetings, conferences and congresses	7.2	700 000	700 000	700 000	700 000	210 000,—	210 000,—	30
2 2 0 1	Experts' travel expenses	7.2	40 000	40 000	40 000	40 000	0,—	0,—	
	<i>Article 2 2 0 — Total</i>		740 000	740 000	740 000	740 000	210 000,—	210 000,—	28,38

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

Article Item	Heading	FF	Appropriations 2023		Appropriations 2022		Outturn 2021		% 2021/2023
			Commitments	Payments	Commitments	Payments	Commitments	Payments	
2 2 1	Information								
2 2 1 0	Documentation and library expenditure	7.2	1 705 000	1 705 000	1 455 000	1 455 000	1 346 379,97	1 346 379,97	78,97
2 2 1 1	Satellite imagery	7.2	450 000	450 000	450 000	450 000	450 000,—	450 000,—	100
2 2 1 2	General publications	7.2	100 000	100 000	100 000	100 000	60 000,—	60 000,—	60
2 2 1 3	Public information and public events	7.2	1 745 000	1 745 000	995 000	995 000	808 382,66	808 382,66	46,33
2 2 1 4	Strategic Communication Capacity	7.2	6 000 000	6 000 000	5 000 000	5 000 000	4 195 130,85	4 195 130,85	69,92
	<i>Article 2 2 1 — Total</i>		10 000 000	10 000 000	8 000 000	8 000 000	6 859 893,48	6 859 893,48	68,60
2 2 2	Language services								
2 2 2 0	Translation	7.2	p.m.	p.m.	p.m.	p.m.	0,—	0,—	
2 2 2 1	Interpretation	7.2	750 000	750 000	750 000	750 000	200 000,—	200 000,—	26,67
	<i>Article 2 2 2 — Total</i>		750 000	750 000	750 000	750 000	200 000,—	200 000,—	26,67
2 2 3	Miscellaneous expenses								
2 2 3 0	Office supplies	7.2	500 000	500 000	499 800	499 800	131 000,—	131 000,—	26,20
2 2 3 1	Postal charges	7.2	180 000	180 000	180 000	180 000	158 000,—	158 000,—	87,78
2 2 3 2	Expenditure on studies, surveys and consultations	7.2	20 000	20 000	20 000	20 000	24 705,38	24 705,38	123,53
2 2 3 3	Interinstitutional cooperation	7.2	5 144 000	5 144 000	5 126 000	5 126 000	3 943 044,—	3 943 044,—	76,65
2 2 3 4	Removals	7.2	424 142	424 142	424 142	424 142	222 500,—	222 500,—	52,46
2 2 3 5	Financial charges	7.2	20 000	20 000	20 000	20 000	25 000,—	25 000,—	125
2 2 3 6	Legal expenses and costs, damages and compensation	7.2	124 600	124 600	91 000	91 000	57 100,—	57 100,—	45,83
2 2 3 7	Other operating expenditure	7.2	29 000	29 000	70 000	70 000	104 595,—	104 595,—	360,67
	<i>Article 2 2 3 — Total</i>		6 441 742	6 441 742	6 430 942	6 430 942	4 665 944,38	4 665 944,38	72,43

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 2
BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS**2 0 0 Buildings**

2 0 0 0 Rent and annual lease payments

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
30 425 100	26 963 500	22 561 400,—

Remarks

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

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 1 800 000.

2 0 0 1 Acquisition of immovable property

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

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

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

2 0 0 2 Fitting-out and security works

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 655 000	3 155 000	8 190 468,27

Remarks

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

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

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

— adaptation of premises and technical installations to meet the health and safety requirements and standards in force.

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

Legal basis

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

2 0 1 **Costs relating to buildings****2 0 1 0** Cleaning and maintenance

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
7 655 200	6 948 700	6 484 608,78

Remarks

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

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 200 200.

2 0 1 1 Water, gas, electricity and heating

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 000 000	1 958 000	1 850 000,—

Remarks

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 46 298.

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

2 0 1 2 Security and surveillance of buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
9 690 315	8 703 200	6 325 163,04

Remarks

This appropriation is intended to cover:

- the costs of caretaking and surveillance in respect of buildings occupied by the EEAS in Belgium,
- the cost of Security clearances for EEAS staff,
- the costs of the Security awareness campaign.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 117 517.

2 0 1 3 Insurance

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
105 000	60 902	60 000,—

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: 687.

2 0 1 4 Other expenditure relating to buildings

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
120 000	120 000	45 147,50

Remarks

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

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: 626.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE**2 1 0 Computer systems and telecommunications****2 1 0 0 Information and communication technology***Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
19 758 100	18 995 800	22 384 200,—

Remarks

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

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 460 920.

2 1 0 1 Cryptography and highly classified information and communications technology*Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
16 271 300	15 952 300	15 614 962,29

Remarks

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

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 75 000.

EUROPEAN EXTERNAL ACTION SERVICE

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

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
5 141 700	5 265 700	5 778 000,—

Remarks

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

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

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

2 1 0 3 Technical security countermeasures

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 365 000	1 300 000	998 116,77

Remarks

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

- the purchase or hire of equipment or software for sweeping premises at headquarters, in delegations and in buildings used for conferences and meetings,
- assistance and training provided by specialised service companies, manufacturers and consultancy firms for the operation and development of such equipment or software, including support to users,
- the maintenance and servicing of such equipment, systems and applications software,
- the cost of transporting the equipment for sweeping premises,
- the acquisition, transport, installation and maintenance of specific equipment necessary for safe-speech rooms,
- mission costs incurred by staff necessary for sweeping premises or equipping safe-speech rooms,

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE (*cont'd*)**2 1 0** (*cont'd*)2 1 0 3 (*cont'd*)

- the acquisition or hire of security systems for EEAS buildings,
- the operation and development of counterintelligence measures and investigations, including training and equipment.

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

2 1 1 Furniture, technical equipment and transport

2 1 1 0 Furniture

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
3 000 000	640 000	6 563 200,—

Remarks

This appropriation is intended to cover:

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

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

2 1 1 1 Technical equipment and installations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
30 000	30 000	20 000,—

Remarks

This appropriation is intended to cover:

- the purchase or replacement of miscellaneous fixed and mobile technical equipment and installations, particularly in connection with archiving, security, conferences, canteens and buildings,
- technical assistance and supervision, particularly in connection with conferences and canteens,
- the hire of technical equipment and installations and the cost of servicing, maintaining and repairing such technical equipment and installations.

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

EUROPEAN EXTERNAL ACTION SERVICE

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

2 1 1 2 Transport

Figures (*Non-differentiated appropriations*)

Appropriations 2023	Appropriations 2022	Outturn 2021
60 000	60 000	3 800,—

Remarks

This appropriation is intended to cover, inter alia:

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

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

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

2 2 0 0 Organisation of meetings, conferences and congresses

Figures (*Non-differentiated appropriations*)

Appropriations 2023	Appropriations 2022	Outturn 2021
700 000	700 000	210 000,—

Remarks

This appropriation is intended to cover expenses for:

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 0.

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)**2 2 0** (cont'd)**2 2 0 1** Experts' travel expenses*Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
40 000	40 000	0,—

Remarks

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

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

2 2 1 **Information****2 2 1 0** Documentation and library expenditure*Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
1 705 000	1 455 000	1 346 379,97

Remarks

This appropriation is intended to cover:

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

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

Legal basis

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

EUROPEAN EXTERNAL ACTION SERVICE

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

2 2 1 1 Satellite imagery

Figures (*Non-differentiated appropriations*)

Appropriations 2023	Appropriations 2022	Outturn 2021
450 000	450 000	450 000,—

Remarks

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

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

2 2 1 2 General publications

Figures (*Non-differentiated appropriations*)

Appropriations 2023	Appropriations 2022	Outturn 2021
100 000	100 000	60 000,—

Remarks

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

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

2 2 1 3 Public information and public events

Figures (*Non-differentiated appropriations*)

Appropriations 2023	Appropriations 2022	Outturn 2021
1 745 000	995 000	808 382,66

Remarks

This appropriation is intended to cover:

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

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (*cont'd*)**2 2 1** (*cont'd*)2 2 1 3 (*cont'd*)

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

2 2 1 4 Strategic Communication Capacity

Figures (*Non-differentiated appropriations*)

Appropriations 2023	Appropriations 2022	Outturn 2021
6 000 000	5 000 000	4 195 130,85

Remarks

This appropriation is intended to cover:

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

2 2 2 **Language services**

2 2 2 0 Translation

Figures (*Non-differentiated appropriations*)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

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

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

EUROPEAN EXTERNAL ACTION SERVICE

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
750 000	750 000	200 000,—

Remarks

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

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

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

Legal basis

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

2 2 3 **Miscellaneous expenses****2 2 3 0** Office supplies

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
500 000	499 800	131 000,—

Remarks

This appropriation is intended to cover:

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

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

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)**2 2 3** (cont'd)**2 2 3 1** Postal charges*Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
180 000	180 000	158 000,—

Remarks

This appropriation is intended to cover postal charges.

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

2 2 3 2 Expenditure on studies, surveys and consultations*Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
20 000	20 000	24 705,38

Remarks

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

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

2 2 3 3 Interinstitutional cooperation*Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
5 144 000	5 126 000	3 943 044,—

Remarks

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 200 200.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)**2 2 3** (cont'd)**2 2 3 4** Removals

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
424 142	424 142	222 500,—

Remarks

This appropriation is intended to cover the cost of the removal and transport of equipment.

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

2 2 3 5 Financial charges

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
20 000	20 000	25 000,—

Remarks

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

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

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
124 600	91 000	57 100,—

Remarks

This appropriation is intended to cover:

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

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

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (cont'd)**2 2 3** (cont'd)**2 2 3 7** Other operating expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
29 000	70 000	104 595,—

Remarks

This appropriation is intended to cover:

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

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

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

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
559 000	450 000	810 000,—

Remarks

This appropriation is intended to cover:

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

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

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

2 2 5 **Pilot Projects - Preparatory Actions**

2 2 5 0 Pilot project —Towards the creation of a European Diplomatic Academy

Figures (Differentiated appropriations)

Appropriations 2023		Appropriations 2022		Outturn 2021	
Commitments	Payments	Commitments	Payments	Commitments	Payments
990 500	990 500	990 500	990 500		

Remarks

The main objective of the pilot project will be to investigate and analyse the possibilities for a creation, under the current framework, of a European Diplomatic Academy. This pilot project will establish a robust evidence base to decide on options as regards the possibilities for a creation, under the current framework, of a European Diplomatic Academy providing training, including in support of preparation for possible entry into the EEAS and Union delegations, through a developed teaching of courses and subjects:

- A study of existing, national and where appropriate international, academies and their programmes with the aim of envisaging what a European Diplomatic Academy would be able to add to this landscape. This can also entail an analysis of existing academic institutions such as the European University Institute (EUI), the College of Europe and other structures such as the European Security and Defence College (ESDC) and the European School of Administration (EUSA). This study will also analyse the potential set-up and delivery model of such an academy as well as its cost.
- Several projects can be run in parallel to the study in order to test possible features of the European Diplomatic Academy in practice and evaluate their impact and inform the study, such as a European Diplomatic Academy pilot course / dry run consisting of a two-month residential pilot programme for a selected group of 60 recruits and trainee diplomats from Member States and Union institutions; and 'Erasmus for Diplomats' allowing some 60 young diplomats in their first years of service to spend up to two months in the Foreign Service of another Member State or in the EEAS, including a randomly selected Union Delegation. This pilot course of 'Erasmus for Diplomats' can also explore the possibility for EEAS staff to spend up to two months at headquarters in Member States different from the one of their nationality. If these pilot courses are successful, they can lead to a one-year academic programme.

The pilot project will be able to finance the study, under the actual conditions, of the creation of such a European Diplomatic Academy, and the running of these two pilot courses as described above.

Legal basis

Pilot project within the meaning of Article 58(2) of 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).

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TITLE 3 DELEGATIONS

CHAPTER 3 0 — DELEGATIONS

3 0 0 *Delegations*

3 0 0 0 Remuneration and entitlements of statutory staff

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
139 223 000	126 205 000	123 810 027,44

Remarks

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

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

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

3 0 0 1 External staff and outside services

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
99 191 000	94 292 000	89 682 100,34

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

3 0 0 1 (cont'd)

Remarks

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

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 650 000.

Legal basis

Conditions of Employment of Other Servants of the European Union.

3 0 0 2 Other expenditure related to staff

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
35 963 000	36 456 700	26 293 034,63

Remarks

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

- expenditure related to the posting of Junior Experts (university graduates) and trainees to the delegations of the European Union,
- the cost of seminars organised for young diplomats from the Member States and third countries,
- expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations,
- installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- travel expenses due to staff (including members of their family) on taking up duty, on transfer to another place of employment, or on leaving the institution,
- removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to another place of employment and on finally leaving the institution and resettling elsewhere,
- in the event of the death of a member of the EEAS staff or a dependent person, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,
- miscellaneous costs and allowances concerning staff, including legal consultations,

EUROPEAN EXTERNAL ACTION SERVICE

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

- expenditure arising from recruitment procedures of officials, temporary agents, contract staff and local staff, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organisation of group recruitment tests and pre-recruitment medical examinations,
- the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations,
- expenses related to the cost of annual medical examinations of officials, contract staff and local staff, including analyses and tests carried out as part of such examinations, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,
- cultural activities and initiatives for encouraging social contact between expatriate and local staff,
- the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission and/or the EEAS in the interests of the service and by reason of their duties (in the case of delegations within the territory of the Union, part of the accommodation expenses will be covered by the fixed representation allowance),
- expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,
- expenditure on travel expenses and daily subsistence allowances for successful candidates called for training prior to taking up duty,
- expenditure on travel expenses and daily subsistence allowances for experts invited to meetings by delegations,
- expenditure on travel expenses, daily subsistence allowances and insurance in connection with medical evacuations,
- expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances,
- expenditure on general and language training designed to improve the skills of the staff and the performance of the institution,
- fees for experts employed to identify training needs, design, develop and deliver courses and to evaluate and monitor results,
- fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,
- expenditure incurred in designing, holding and evaluating training organised by the institution in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses and teaching materials),
- expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs, such as refreshments and food,
- the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,

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

- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licenses for distance teaching, books, press and multimedia products,
- the costs associated with the diplomatic exchange programme, such as travel and installation costs, in accordance with the Staff Regulations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 285 000.

3 0 0 3 Buildings and associated costs*Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
170 680 000	170 760 000	180 702 167,87

Remarks

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

- temporary accommodation allowances and daily allowances for officials, temporary agents and contract agents,
- as regards rent and other charges on buildings for delegations outside the Union:
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the Union or by officials posted outside the Union: rent (including temporary accommodation) and taxes, insurance premiums, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cipher machines, safes, window bars, etc.),
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the Union and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),
- as regards rent and other charges on buildings within Union territory:
 - for all the buildings or parts of buildings occupied by the offices of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,
 - for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing,
- the acquisition of building land and buildings (purchase or lease-purchase option) or the construction of offices or other accommodation, including the costs of preliminary studies and various related fees,

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

- administrative arrangements that are related mainly to infrastructure and the provision of accommodation,
- charges generated by loans (principal and interest) contracted under the Financial Regulation for the acquisition of property for delegations.

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 43 862 000.

3 0 0 4 Other administrative expenditure

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
43 736 000	41 082 000	51 825 083,41

Remarks

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

- the purchase, hire, leasing, maintenance and repair of furniture and equipment, in particular audio-visual, archive, printing, library, interpretation and specialised office equipment (photocopiers, reader-printers, fax machines, etc.) as well as the acquisition of documentation and supplies related to this equipment,
- the purchase, maintenance and repair of technical equipment such as generators, air conditioners, etc., and the installation of equipment for welfare facilities in the delegations,
- the purchase, replacement, hire, leasing, maintenance and repair of vehicles, including tools,
- insurance premiums for vehicles,
- the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to newspapers, periodicals and various publications, and the cost of binding and other costs for the preservation of periodicals,
- subscriptions to news agencies,
- the purchase of paper, envelopes, office supplies and supplies for reproduction, and printing contracted to outside service providers,

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

- the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular third-party liability and theft), expenditure on internal meetings (drinks, food served on special occasions),
- the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail,
- the cost of the diplomatic bag,
- all expenditure on furniture and fittings for residential accommodation made available to officials,
- the purchase, hire or leasing of data-processing equipment (computers, terminals, mini-computers, peripherals, connection devices) with the requisite software,
- outsourced services, in particular for the development, maintenance and support of information technology systems in the delegations,
- the purchase, hire or leasing of equipment for the reproduction of information on paper, such as printers and scanners,
- the purchase, hire or leasing of telephone exchanges and switchboards and equipment for data transmission with the requisite software,
- subscription charges and fixed costs for cable or radio communications (telephone, telegraph, telex, fax), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the cost of installation, configuration, maintenance, support, assistance, documentation and supplies related to this equipment,
- any expenditure on active security operations in delegations in emergencies,
- all financial charges, including bank charges,
- for imprest accounts, updates where all appropriate measures have been taken by the authorising officer to deal with the situation and where the updated expenditure cannot be booked to another specific budget line,
- updates in situations where a claim is cancelled in full or in part after it has been booked to the accounts as revenue (in particular in the event of offsetting against a debt),
- updates in cases where VAT has not been recovered and where it is no longer possible to book the amount to the line that covered the principal expenditure,
- for any interest relating to the above cases, where it cannot be booked to another specific budget line.

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

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

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 15 904 000.

Legal basis

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

3 0 0 5 Commission contribution for delegations

Figures (Non-differentiated appropriations)

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

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

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

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

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 201 121 124.

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 10
OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS*Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are provisional and may be used only after their transfer to other chapters in accordance with the Financial Regulation.

Legal basis

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

CHAPTER 10 1 — CONTINGENCY RESERVE*Figures (Non-differentiated appropriations)*

Appropriations 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Remarks

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

STAFF
European External Action Service

Function group and grade	2023		2022	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16	16	—	16
AD 15	36	—	36	—
AD 14	123	—	127	—
AD 13	141	—	143	—
AD 12	196	—	199	—
AD 11	97	—	107	—
AD 10	114	—	109	—
AD 9	135	—	147	—
AD 8	183	—	145	—
AD 7	5	—	28	—
AD 6	27	—	25	—
AD 5	13	—	2	—
AD SUBTOTAL	1 086	—	1 084	—
AST 11	33	—	34	—
AST 10	24	—	29	—
AST 9	82	1	71	1
AST 8	74	—	71	—
AST 7	82	—	80	—
AST 6	115	—	107	—
AST 5	151	—	160	—
AST 4	40	—	50	—
AST 3	4	—	4	—
AST 2	10	—	11	—
AST 1	4	—	4	—
AST SUBTOTAL	619	1	621	1
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	6	—	4	—
AST/SC 3	23	—	17	—
AST/SC 2	14	—	20	—
AST/SC 1	4	—	6	—
AST/SC SUBTOTAL	47	—	47	—
Total	1 752	1	1 752	1
Grand Total	1 753		1 753	

