SECTION VI

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE

Contribution of the European Union to the financing of the expenditure of the Economic and Social Committee for the financial year 2016

Heading	Amount
Expenditure	130 171 475
Own resources	–10 826 368
Contribution due	**119 345 107**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

OWN RESOURCES

TITLE 4

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

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS
CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Article Item	Heading	Financial year 2016	Financial year 2015	Financial year 2014	% 2014/2016
	CHAPTER 4 0				
4 0 0	***Proceeds from taxation of the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension***	4 567 558	4 633 256	4 793 149,—	104,94
4 0 3	***Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment***	p.m.	p.m.	0,—	
4 0 4	***Proceeds from the special levy and the solidarity levy on the salaries of Members of the institution, officials and other servants in active employment***	880 233	851 410	923 301,—	104,89
	CHAPTER 4 0 — TOTAL	5 447 791	5 484 666	5 716 450,—	104,93
	CHAPTER 4 1				
4 1 0	***Staff contributions to the pension scheme***	5 338 577	5 239 542	5 017 876,—	93,99
4 1 1	***Transfer or purchase of pension rights by staff***	p.m.	p.m.	276 616,—	
4 1 2	***Contributions to the pension scheme by officials and temporary staff on leave on personal grounds***	p.m.	p.m.	3 216,—	
	CHAPTER 4 1 — TOTAL	5 338 577	5 239 542	5 297 708,—	99,23
	Title 4 — Total	**10 786 368**	**10 724 208**	**11 014 158,—**	**102,11**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 4

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

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

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

Financial year 2016	Financial year 2015	Financial year 2014
4 567 558	4 633 256	4 793 149,—

Legal basis

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

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

4 0 3 Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	0,—

Legal basis

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

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

Financial year 2016	Financial year 2015	Financial year 2014
880 233	851 410	923 301,—

Legal basis

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

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

4 1 0 Staff contributions to the pension scheme

Financial year 2016	Financial year 2015	Financial year 2014
5 338 577	5 239 542	5 017 876,—

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

4 1 0 *(cont'd)*

Legal basis

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

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

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	276 616,—

Legal basis

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

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

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	3 216,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY
CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING
CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST
CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK

Article Item	Heading	Financial year 2016	Financial year 2015	Financial year 2014	% 2014/2016
	CHAPTER 5 0				
5 0 0	***Proceeds from the sale of movable property (supply of goods)***				
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	0,—	
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	1 081,—	
	Article 5 0 0 — Total	p.m.	p.m.	1 081,—	
5 0 2	***Proceeds from the sale of publications, printed works and films — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	1 081,—	
	CHAPTER 5 1				
5 1 0	***Proceeds from the hiring-out of furniture and equipment — Assigned revenue***	p.m.	p.m.	0,—	
5 1 1	***Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings***				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	1 460 637,—	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	0,—	
	Article 5 1 1 — Total	p.m.	p.m.	1 460 637,—	
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	1 460 637,—	
	CHAPTER 5 2				
5 2 0	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***	40 000	40 000	5 331,—	13,33
	CHAPTER 5 2 — TOTAL	40 000	40 000	5 331,—	13,33
	CHAPTER 5 5				
5 5 0	***Revenue from the supply of services and work to other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue***	p.m.	p.m.	1 950 759,—	
5 5 1	***Revenue from third parties in respect of services or work supplied at their request — Assigned revenue***	p.m.	p.m.	0,—	
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	1 950 759,—	

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION
CHAPTER 5 8 — MISCELLANEOUS COMPENSATION
CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 2016	Financial year 2015	Financial year 2014	% 2014/2016
	CHAPTER 5 7				
5 7 0	***Revenue arising from the repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	394 721,—	
5 7 1	***Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue***	p.m.	p.m.	888,—	
5 7 3	***Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue***	p.m.	p.m.	100 906,—	
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	496 515,—	
	CHAPTER 5 8				
5 8 0	***Revenue arising from indemnities connected with renting — Assigned revenue***	p.m.	p.m.	0,—	
5 8 1	***Revenue from insurance payments received — Assigned revenue***	p.m.	p.m.	49 343,—	
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	49 343,—	
	CHAPTER 5 9				
5 9 0	***Other revenue from administrative operations***	p.m.	p.m.	0,—	
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	0,—	
	Title 5 — Total	**40 000**	**40 000**	**3 963 666,—**	**9 909,17**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

5 0 0 Proceeds from the sale of movable property (supply of goods)

5 0 0 0 Proceeds from the sale of vehicles — Assigned revenue

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	0,—

Remarks

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

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

5 0 0 1 Proceeds from the sale of other movable property — Assigned revenue

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	1 081,—

Remarks

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

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

5 0 2 Proceeds from the sale of publications, printed works and films — Assigned revenue

Financial year 2016	Financial year 2015	Financial year 2014
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 lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

5 1 0 Proceeds from the hiring-out of furniture and equipment — Assigned revenue

Financial year 2016	Financial year 2015	Financial year 2014
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 lines which bore the initial expenditure giving rise to the corresponding revenue.

5 1 1 Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings

5 1 1 0 Proceeds from letting and subletting immovable property — Assigned revenue

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	1 460 637,—

Remarks

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

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

Financial year 2016	Financial year 2015	Financial year 2014
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 lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

5 2 0 Revenue from investments or loans granted, bank and other interest on the institution's accounts

Financial year 2016	Financial year 2015	Financial year 2014
40 000	40 000	5 331,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK

5 5 0 Revenue from the supply of services and work to other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	1 950 759,—

Remarks

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

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

Financial year 2016	Financial year 2015	Financial year 2014
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 lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

5 7 0 Revenue arising from the repayment of amounts wrongly paid — Assigned revenue

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	394 721,—

Remarks

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

5 7 1 Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	888,—

Remarks

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

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION *(cont'd)*

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

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	100 906,—

Remarks

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

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

5 8 0 Revenue arising from indemnities connected with renting — Assigned revenue

Financial year 2016	Financial year 2015	Financial year 2014
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 lines which bore the initial expenditure giving rise to the corresponding revenue.

5 8 1 Revenue from insurance payments received — Assigned revenue

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	49 343,—

Remarks

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

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 Other revenue from administrative operations

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2016	Financial year 2015	Financial year 2014	% 2014/2016
	CHAPTER 9 0	p.m.	p.m.	0,—	
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	0,—	
	Title 9 — Total	**p.m.**	**p.m.**	**0,—**	
	GRAND TOTAL	**10 826 368**	**10 764 208**	**14 977 824,—**	**138,35**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Financial year 2016	Financial year 2015	Financial year 2014
p.m.	p.m.	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

EXPENDITURE

General summary of appropriations (2016 and 2015) and outturn (2014)

Title Chapter	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014
1	**PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	20 193 937	20 083 937	18 872 024,—
	Reserves (10 0)		*55 000*	
		20 193 937	20 138 937	18 872 024,—
1 2	OFFICIALS AND TEMPORARY STAFF	64 788 534	63 504 043	63 336 765,—
	Reserves (10 0)		*285 000*	
		64 788 534	63 789 043	63 336 765,—
1 4	OTHER STAFF AND EXTERNAL SERVICES	5 398 839	5 242 926	3 601 246,—
	Reserves (10 0)		*93 750*	
		5 398 839	5 336 676	3 601 246,—
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 959 500	1 834 500	1 713 793,—
	Title 1 — Total	**92 340 810**	**90 665 406**	**87 523 828,—**
	Reserves (10 0)		***433 750***	
		92 340 810	**91 099 156**	**87 523 828,—**
2	**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	BUILDINGS AND ASSOCIATED COSTS	19 732 342	19 721 293	19 041 004,—
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	6 101 288	6 042 023	6 133 798,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	517 277	551 890	487 945,—
2 5	OPERATIONAL ACTIVITIES	9 389 753	9 487 524	7 945 094,—
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	2 090 005	2 154 084	1 815 496,—
	Title 2 — Total	**37 830 665**	**37 956 814**	**35 423 337,—**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	433 750	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**433 750**	**0,—**
	GRAND TOTAL	**130 171 475**	**129 055 970**	**122 947 165,—**

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014	% 2014/2016
	CHAPTER 1 0				
1 0 0	***Salaries, allowances and payments***				
1 0 0 0	Salaries, allowances and payments				
	Non-differentiated appropriations	96 080	96 080	76 000,—	79,10
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure				
	Non-differentiated appropriations	19 561 194	19 451 194	18 202 361,—	93,05
	Reserves (10 0)		*55 000*		
		19 561 194	19 506 194	18 202 361,—	
1 0 0 8	Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change				
	Non-differentiated appropriations	472 382	472 382	539 382,—	114,18
	Article 1 0 0 — Total	20 129 656	20 019 656	18 817 743,—	93,48
	Reserves (10 0)		*55 000*		
		20 129 656	20 074 656	18 817 743,—	
1 0 5	***Further training, language courses and other training***				
	Non-differentiated appropriations	64 281	64 281	54 281,—	84,44
	CHAPTER 1 0 — TOTAL	20 193 937	20 083 937	18 872 024,—	93,45
	Reserves (10 0)		*55 000*		
		20 193 937	20 138 937	18 872 024,—	
	CHAPTER 1 2				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	64 337 034	63 008 443	62 947 254,—	97,84
	Reserves (10 0)		*285 000*		
		64 337 034	63 293 443	62 947 254,—	
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	31 500	31 443	18 765,—	59,57

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

Article Item	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014	% 2014/2016
1 2 0	*(cont'd)*				
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	420 000	464 157	370 746,—	88,27
	Article 1 2 0 — Total	64 788 534	63 504 043	63 336 765,—	97,76
	Reserves (10 0)		*285 000*		
		64 788 534	63 789 043	63 336 765,—	
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 2 2 — Total	p.m.	p.m.	0,—	
1 2 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	64 788 534	63 504 043	63 336 765,—	97,76
	Reserves (10 0)		*285 000*		
		64 788 534	63 789 043	63 336 765,—	
	CHAPTER 1 4				
1 4 0	***Other staff and external persons***				
1 4 0 0	Other staff				
	Non-differentiated appropriations	2 124 292	2 086 065	2 027 864,—	95,46
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	809 635	879 916	695 362,—	85,89
1 4 0 8	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	67 251	66 784	43 359,—	64,47
	Article 1 4 0 — Total	3 001 178	3 032 765	2 766 585,—	92,18
1 4 2	***External services***				
1 4 2 0	Supplementary services for the translation service				
	Non-differentiated appropriations	1 624 810	1 437 310	274 810,—	16,91
	Reserves (10 0)		*93 750*		
		1 624 810	1 531 060	274 810,—	

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

Article Item	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014	% 2014/2016
1 4 2	*(cont'd)*				
1 4 2 2	Expert advice connected with consultative work				
	Non-differentiated appropriations	742 851	742 851	542 851,—	73,08
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management				
	Non-differentiated appropriations	30 000	30 000	17 000,—	56,67
	Article 1 4 2 — Total	2 397 661	2 210 161	834 661,—	34,81
	Reserves (10 0)		*93 750*		
		2 397 661	2 303 911	834 661,—	
1 4 9	***Provisional appropriation***				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 4 — TOTAL	5 398 839	5 242 926	3 601 246,—	66,70
	Reserves (10 0)		*93 750*		
		5 398 839	5 336 676	3 601 246,—	
	CHAPTER 1 6				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment				
	Non-differentiated appropriations	55 000	55 000	48 471,—	88,13
1 6 1 2	Further training				
	Non-differentiated appropriations	586 000	506 000	487 205,—	83,14
	Article 1 6 1 — Total	641 000	561 000	535 676,—	83,57
1 6 2	***Missions***				
	Non-differentiated appropriations	432 500	432 500	391 911,—	90,62
1 6 3	***Activities relating to all persons working with the institution***				
1 6 3 0	Social welfare				
	Non-differentiated appropriations	32 000	32 000	33 000,—	103,12
1 6 3 2	Social contacts between members of staff and other social measures				
	Non-differentiated appropriations	169 000	169 000	157 206,—	93,02
1 6 3 4	Medical service				
	Non-differentiated appropriations	115 000	80 000	66 000,—	57,39

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

Article Item	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014	% 2014/2016
1 6 3	*(cont'd)*				
1 6 3 6	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 6 3 8	Early Childhood Centre and approved day nurseries				
	Non-differentiated appropriations	570 000	560 000	530 000,—	92,98
	Article 1 6 3 — Total	886 000	841 000	786 206,—	88,74
1 6 4	***Contribution to accredited European Schools***				
1 6 4 0	Contribution to accredited Type II European Schools				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 1 6 4 — Total	p.m.	p.m.	0,—	
	CHAPTER 1 6 — TOTAL	1 959 500	1 834 500	1 713 793,—	87,46
	Title 1 — Total	**92 340 810**	**90 665 406**	**87 523 828,—**	**94,78**
	Reserves (10 0)		***433 750***		
		92 340 810	**91 099 156**	**87 523 828,—**	

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

1 0 0 Salaries, allowances and payments

1 0 0 0 Salaries, allowances and payments

Appropriations 2016	Appropriations 2015	Outturn 2014
96 080	96 080	76 000,—

Remarks

This appropriation is intended to cover allowances and payments made to Members of the European Economic and Social Committee, including special duty allowances and other allowances, insurance premiums, including sickness, accident and travel assistance insurance, and specific measures for disabled Members.

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

	Appropriations 2016	Appropriations 2015	Outturn 2014
1 0 0 4	19 561 194	19 451 194	18 202 361,—
Reserves (10 0)		*55 000*	
Total	19 561 194	19 506 194	18 202 361,—

Remarks

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

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

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

Appropriations 2016	Appropriations 2015	Outturn 2014
472 382	472 382	539 382,—

Remarks

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

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

1 0 5 Further training, language courses and other training

Appropriations 2016	Appropriations 2015	Outturn 2014
64 281	64 281	54 281,—

Remarks

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

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Remarks

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

1 2 0 Remuneration and other entitlements

1 2 0 0 Remuneration and allowances

	Appropriations 2016	Appropriations 2015	Outturn 2014
1 2 0 0	64 337 034	63 008 443	62 947 254,—
Reserves (10 0)		*285 000*	
Total	64 337 034	63 293 443	62 947 254,—

Remarks

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

— salaries, allowances and payments related to salaries,

— insurance against sickness, accidents and occupational disease and other social security charges,

— the institution's contribution to the Joint Sickness Insurance Scheme,

— flat-rate overtime allowances,

— other allowances and grants, including parental or family leave allowance,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

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

1 2 0 *(cont'd)*

1 2 0 0 *(cont'd)*

— the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,

— unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,

— the severance payment of a probationer dismissed on grounds of manifest incompetence,

— the payment in respect of the termination by the institution of the contract of a temporary staff member,

— effects of adjustments to remuneration during the financial year.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 2 0 2 Paid overtime

Appropriations 2016	Appropriations 2015	Outturn 2014
31 500	31 443	18 765,—

Remarks

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

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

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

1 2 0 *(cont'd)*

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

Appropriations 2016	Appropriations 2015	Outturn 2014
420 000	464 157	370 746,—

Remarks

This appropriation is intended to cover:

— travel expenses incurred by officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and removal expenses incurred by officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— effects of adjustments to remuneration during the financial year.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

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

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

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

1 2 2 *(cont'd)*

1 2 2 0 *(cont'd)*

Remarks

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

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

Legal basis

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

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

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover:

— allowances payable under the conditions set out in the abovementioned provisions,

— the employer's contribution towards sickness insurance for persons in receipt of the allowances,

— the impact of the salary weightings applicable to the various allowances.

Legal basis

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

1 2 9 ***Provisional appropriation***

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

1 2 9 *(cont'd)*

Remarks

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

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

Legal basis

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

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 ***Other staff and external persons***

1 4 0 0 Other staff

Appropriations 2016	Appropriations 2015	Outturn 2014
2 124 292	2 086 065	2 027 864,—

Remarks

This appropriation is principally intended to cover the following expenditure:

— the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contribution to the various social security schemes, and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,

— fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,

— the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases,

— flat-rate overtime allowances,

— the payment of overtime in accordance with Article 56 of the Staff Regulations and Annex VI thereto,

— other allowances and grants, including the parental or family leave allowance,

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

1 4 0 *(cont'd)*

1 4 0 0 *(cont'd)*

— the payment in respect of the termination by the institution of a staff member's contract,

— effects of adjustments to remuneration during the financial year.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

Appropriations 2016	Appropriations 2015	Outturn 2014
809 635	879 916	695 362,—

Remarks

This appropriation is intended to cover:

— allowances, travel and mission expenses for trainees, and accident and sickness insurance during courses,

— expenditure arising from movements between the European Economic and Social Committee and the public sector in the Member States or other countries specified in the rules,

— the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the European Economic and Social Committee which are of particular interest for European integration,

— the cost of programmes to educate young people in the European spirit,

— effects of adjustments to remuneration during the financial year.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

1 4 0 *(cont'd)*

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

Appropriations 2016	Appropriations 2015	Outturn 2014
67 251	66 784	43 359,—

Remarks

This appropriation is intended to cover:

— travel expenses due to staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— daily subsistence allowance for staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— the difference between the contributions paid by staff to a Member State pension scheme and those paid to the Union scheme in the event of redefinition of a contract,

— effects of adjustments to remuneration during the financial year.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 4 2 ***External services***

1 4 2 0 Supplementary services for the translation service

	Appropriations 2016	Appropriations 2015	Outturn 2014
1 4 2 0	1 624 810	1 437 310	274 810,—
Reserves (10 0)		*93 750*	
Total	1 624 810	1 531 060	274 810,—

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

1 4 2 *(cont'd)*

1 4 2 0 *(cont'd)*

Remarks

This appropriation is intended to cover expenditure on work carried out by freelance or temporary translators, and typing and other work outsourced by the translation service. The European Economic and Social Committee always uses freelance translators whose names feature on the lists drawn up as a result of interinstitutional calls for tender.

Expenditure on any work entrusted to the Translation Centre for the bodies of the European Union and all interinstitutional cooperation activities in the language area is also covered by this item.

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

1 4 2 2 Expert advice connected with consultative work

Appropriations 2016	Appropriations 2015	Outturn 2014
742 851	742 851	542 851,—

Remarks

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

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

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

Appropriations 2016	Appropriations 2015	Outturn 2014
30 000	30 000	17 000,—

Remarks

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

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

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

1 4 9 Provisional appropriation

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

Remarks

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

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

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

1 6 1 Expenditure relating to staff management

1 6 1 0 Expenditure on recruitment

Appropriations 2016	Appropriations 2015	Outturn 2014
55 000	55 000	48 471,—

Remarks

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,

— the costs of organising procedures for selecting temporary, contract and local staff.

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

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

Legal basis

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

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

1 6 1 *(cont'd)*

1 6 1 0 *(cont'd)*

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

1 6 1 2 Further training

Appropriations 2016	Appropriations 2015	Outturn 2014
586 000	506 000	487 205,—

Remarks

This appropriation is intended to cover:

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

— expenditure relating to the purchase or production of teaching materials and to the performance of specific studies by specialists for devising and implementing training programmes,

— professional training courses which raise awareness about matters concerning people with disabilities and training measures in connection with equal opportunities and career advice, with particular reference to skill profiles,

— mission costs.

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

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

1 6 2 ***Missions***

Appropriations 2016	Appropriations 2015	Outturn 2014
432 500	432 500	391 911,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

1 6 2 *(cont'd)*

Remarks

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

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

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

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

1 6 3 0 Social welfare

Appropriations 2016	Appropriations 2015	Outturn 2014
32 000	32 000	33 000,—

Remarks

This appropriation is intended to cover:

— as part of an interinstitutional policy to assist people with disabilities in the following categories:

  — officials and temporary staff in active employment,

  — spouses of officials and temporary staff in active employment,

  — all dependent children within the meaning of the Staff Regulations of Officials of the European Union,

— the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability, supported by documentary evidence and not covered by the Joint Sickness Insurance Scheme,

— action taken in respect of officials and other servants in particularly difficult situations,

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

1 6 3 *(cont'd)*

1 6 3 0 *(cont'd)*

— the provision of services of a medical or social nature (such as home help, care for sick children, psychological counselling or mediation),

— incidental expenditure in the Welfare Service.

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

Legal basis

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

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

Appropriations 2016	Appropriations 2015	Outturn 2014
169 000	169 000	157 206,—

Remarks

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

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

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

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

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

1 6 3 4 Medical service

Appropriations 2016	Appropriations 2015	Outturn 2014
115 000	80 000	66 000,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

1 6 3 *(cont'd)*

1 6 3 4 *(cont'd)*

Remarks

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

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

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 500.

Legal basis

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

1 6 3 6 Restaurants and canteens

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover restaurant operating expenditure.

1 6 3 8 Early Childhood Centre and approved day nurseries

Appropriations 2016	Appropriations 2015	Outturn 2014
570 000	560 000	530 000,—

Remarks

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

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation from parental contributions is estimated at EUR 10 000.

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

1 6 4 Contribution to accredited European Schools

1 6 4 0 Contribution to accredited Type II European Schools

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

Remarks

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014	% 2014/2016
	CHAPTER 2 0				
2 0 0	***Buildings***				
2 0 0 0	Rent				
	Non-differentiated appropriations	2 157 194	2 130 628	1 997 952,—	92,62
2 0 0 1	Annual lease payments and similar expenditure				
	Non-differentiated appropriations	11 877 440	11 755 909	11 499 917,—	96,82
2 0 0 3	Purchase of premises				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	197 114	320 328	816 468,—	414,21
2 0 0 8	Other expenditure on buildings				
	Non-differentiated appropriations	56 852	56 775	62 078,—	109,19
2 0 0 9	Provisional appropriation to cover the institution's property investments				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	Article 2 0 0 — Total	14 288 600	14 263 640	14 376 415,—	100,61
2 0 2	***Other expenditure on buildings***				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	2 535 931	2 532 507	2 174 187,—	85,74
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	792 631	792 675	460 160,—	58,05
2 0 2 6	Security and surveillance				
	Non-differentiated appropriations	2 035 451	2 052 711	1 998 457,—	98,18
2 0 2 8	Insurance				
	Non-differentiated appropriations	79 729	79 760	31 785,—	39,87
	Article 2 0 2 — Total	5 443 742	5 457 653	4 664 589,—	85,69
	CHAPTER 2 0 — TOTAL	19 732 342	19 721 293	19 041 004,—	96,50

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE
CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE
CHAPTER 2 5 — OPERATIONAL ACTIVITIES

Article Item	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014	% 2014/2016
	CHAPTER 2 1				
2 1 0	***Equipment, operating costs and services relating to data-processing and telecommunications***				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work				
	Non-differentiated appropriations	1 547 711	1 514 025	1 603 137,—	103,58
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems				
	Non-differentiated appropriations	1 901 512	1 881 843	2 033 836,—	106,96
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	1 368 304	1 376 959	1 324 454,—	96,80
	Article 2 1 0 — Total	4 817 527	4 772 827	4 961 427,—	102,99
2 1 2	***Furniture***				
	Non-differentiated appropriations	173 628	231 188	99 493,—	57,30
2 1 4	***Technical equipment and installations***				
	Non-differentiated appropriations	980 073	948 008	988 393,—	100,85
2 1 6	***Vehicles***				
	Non-differentiated appropriations	130 060	90 000	84 485,—	64,96
	CHAPTER 2 1 — TOTAL	6 101 288	6 042 023	6 133 798,—	100,53
	CHAPTER 2 3				
2 3 0	***Stationery, office supplies and miscellaneous consumables***				
	Non-differentiated appropriations	184 859	213 444	162 916,—	88,13
2 3 1	***Financial charges***				
	Non-differentiated appropriations	6 000	6 000	4 500,—	75,00
2 3 2	***Legal costs and damages***				
	Non-differentiated appropriations	95 000	85 000	105 270,—	110,81
2 3 6	***Postage on correspondence and delivery charges***				
	Non-differentiated appropriations	102 000	125 000	81 862,—	80,26
2 3 8	***Other administrative expenditure***				
	Non-differentiated appropriations	129 418	122 446	133 397,—	103,07
	CHAPTER 2 3 — TOTAL	517 277	551 890	487 945,—	94,33
	CHAPTER 2 5				
2 5 4	***Meetings, conferences, congresses, seminars and other events***				
2 5 4 0	Miscellaneous expenditure on internal meetings				
	Non-differentiated appropriations	227 430	227 430	256 892,—	112,95

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

Article Item	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014	% 2014/2016
2 5 4	*(cont'd)*				
2 5 4 2	Expenditure on the organisation of and participation in events				
	Non-differentiated appropriations	587 745	587 745	492 435,—	83,78
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)				
	Non-differentiated appropriations	75 000	74 000	30 767,—	41,02
2 5 4 6	Representation expenses				
	Non-differentiated appropriations	129 000	139 000	60 000,—	46,51
2 5 4 8	Interpreting				
	Non-differentiated appropriations	8 370 578	8 459 349	7 105 000,—	84,88
	Article 2 5 4 — Total	9 389 753	9 487 524	7 945 094,—	84,61
	CHAPTER 2 5 — TOTAL	9 389 753	9 487 524	7 945 094,—	84,61
	CHAPTER 2 6				
2 6 0	***Communication, information and publications***				
2 6 0 0	Communication				
	Non-differentiated appropriations	815 500	845 500	757 326,—	92,87
2 6 0 2	Publishing and promotion of publications				
	Non-differentiated appropriations	468 000	470 000	476 294,—	101,77
2 6 0 4	Official Journal				
	Non-differentiated appropriations	395 000	430 000	306 439,—	77,58
	Article 2 6 0 — Total	1 678 500	1 745 500	1 540 059,—	91,75
2 6 2	***Acquisition of information, documentation and archiving***				
2 6 2 0	Studies, research and hearings				
	Non-differentiated appropriations	155 000	155 000	87 862,—	56,69
2 6 2 2	Documentation and library expenditure				
	Non-differentiated appropriations	165 700	165 700	145 337,—	87,71
2 6 2 4	Archiving and related work				
	Non-differentiated appropriations	90 805	87 884	42 238,—	46,52
	Article 2 6 2 — Total	411 505	408 584	275 437,—	66,93
	CHAPTER 2 6 — TOTAL	2 090 005	2 154 084	1 815 496,—	86,87
	Title 2 — Total	**37 830 665**	**37 956 814**	**35 423 337,—**	**93,64**

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Remarks

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

Legal basis

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 60 thereof.

2 0 0 Buildings

2 0 0 0 Rent

Appropriations 2016	Appropriations 2015	Outturn 2014
2 157 194	2 130 628	1 997 952,—

Remarks

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

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

2 0 0 1 Annual lease payments and similar expenditure

Appropriations 2016	Appropriations 2015	Outturn 2014
11 877 440	11 755 909	11 499 917,—

Remarks

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

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

2 0 0 *(cont'd)*

2 0 0 3 Purchase of premises

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

Remarks

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

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

2 0 0 5 Construction of buildings

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

Remarks

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

2 0 0 7 Fitting-out of premises

Appropriations 2016	Appropriations 2015	Outturn 2014
197 114	320 328	816 468,—

Remarks

This appropriation is intended to cover the performance of fitting-out work, including specific work such as cabling and security and restaurant-related work, etc., as well as other expenditure connected with that work, in particular architects' or engineers' fees, etc.

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

2 0 0 8 Other expenditure on buildings

Appropriations 2016	Appropriations 2015	Outturn 2014
56 852	56 775	62 078,—

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

2 0 0 *(cont'd)*

2 0 0 8 *(cont'd)*

Remarks

This appropriation is intended to cover:

— expenditure on buildings not specifically provided for in the other articles in this chapter, in particular technical or architectural assistance in connection with studies and the preparation and monitoring of maintenance and other work in buildings,

— expenses for building adaptations for disabled employees and disabled visitors to the European Economic and Social Committee as identified by a disabled access audit which has already been agreed,

— public-utility service charges.

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

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

Remarks

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

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

2 0 2 ***Other expenditure on buildings***

2 0 2 2 Cleaning and maintenance

Appropriations 2016	Appropriations 2015	Outturn 2014
2 535 931	2 532 507	2 174 187,—

Remarks

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

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

2 0 2 *(cont'd)*

2 0 2 4 Energy consumption

Appropriations 2016	Appropriations 2015	Outturn 2014
792 631	792 675	460 160,—

Remarks

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

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

2 0 2 6 Security and surveillance

Appropriations 2016	Appropriations 2015	Outturn 2014
2 035 451	2 052 711	1 998 457,—

Remarks

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

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

2 0 2 8 Insurance

Appropriations 2016	Appropriations 2015	Outturn 2014
79 729	79 760	31 785,—

Remarks

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

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

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

Remarks

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

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

2 1 0 Equipment, operating costs and services relating to data-processing and telecommunications

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

Appropriations 2016	Appropriations 2015	Outturn 2014
1 547 711	1 514 025	1 603 137,—

Remarks

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

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

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

Appropriations 2016	Appropriations 2015	Outturn 2014
1 901 512	1 881 843	2 033 836,—

Remarks

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

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

2 1 0 3 Telecommunications

Appropriations 2016	Appropriations 2015	Outturn 2014
1 368 304	1 376 959	1 324 454,—

Remarks

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

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

2 1 2 Furniture

Appropriations 2016	Appropriations 2015	Outturn 2014
173 628	231 188	99 493,—

Remarks

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

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

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

2 1 4 Technical equipment and installations

Appropriations 2016	Appropriations 2015	Outturn 2014
980 073	948 008	988 393,—

Remarks

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

— miscellaneous fixed and mobile technical equipment and installations in connection with publishing, archiving, security, canteens and buildings, etc.,

— equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 35 000.

2 1 6 Vehicles

Appropriations 2016	Appropriations 2015	Outturn 2014
130 060	90 000	84 485,—

Remarks

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

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 4 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery, office supplies and miscellaneous consumables

Appropriations 2016	Appropriations 2015	Outturn 2014
184 859	213 444	162 916,—

Remarks

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

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

2 3 1 Financial charges

Appropriations 2016	Appropriations 2015	Outturn 2014
6 000	6 000	4 500,—

Remarks

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

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 100.

2 3 2 Legal costs and damages

Appropriations 2016	Appropriations 2015	Outturn 2014
95 000	85 000	105 270,—

Remarks

This appropriation is intended to cover:

— all costs deriving from the European Economic and Social Committee's involvement in cases before Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses to which the Legal Service contributes,

— damages, interest and any related debts within the meaning of Article 11(3) of the Financial Regulation.

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

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

2 3 6 Postage on correspondence and delivery charges

Appropriations 2016	Appropriations 2015	Outturn 2014
102 000	125 000	81 862,—

Remarks

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

2 3 8 Other administrative expenditure

Appropriations 2016	Appropriations 2015	Outturn 2014
129 418	122 446	133 397,—

Remarks

This appropriation is intended to cover:

— insurance not specifically provided for in another item,

— the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services and various technical services,

— all removal and handling expenses and those incurred by using removal firms or by using the services of interim handling agents,

— miscellaneous operating expenses, such as for the purchase of railway and flight timetables, the publication of notices of the sale of second-hand equipment in newspapers, etc.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 500.

CHAPTER 2 5 — OPERATIONAL ACTIVITIES

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

2 5 4 0 Miscellaneous expenditure on internal meetings

Appropriations 2016	Appropriations 2015	Outturn 2014
227 430	227 430	256 892,—

Remarks

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks and working meals, at internal meetings.

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

2 5 4 *(cont'd)*

2 5 4 0 *(cont'd)*

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

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

Appropriations 2016	Appropriations 2015	Outturn 2014
587 745	587 745	492 435,—

Remarks

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

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

Amount of assigned revenue in accordance with Article 21 of the Financial Regulation: p.m.

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

Appropriations 2016	Appropriations 2015	Outturn 2014
75 000	74 000	30 767,—

Remarks

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

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

2 5 4 6 Representation expenses

Appropriations 2016	Appropriations 2015	Outturn 2014
129 000	139 000	60 000,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

2 5 4 *(cont'd)*

2 5 4 6 *(cont'd)*

Remarks

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

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

2 5 4 8 Interpreting

Appropriations 2016	Appropriations 2015	Outturn 2014
8 370 578	8 459 349	7 105 000,—

Remarks

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

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

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

2 6 0 ***Communication, information and publications***

2 6 0 0 Communication

Appropriations 2016	Appropriations 2015	Outturn 2014
815 500	845 500	757 326,—

Remarks

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

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

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

2 6 0 *(cont'd)*

2 6 0 2 Publishing and promotion of publications

Appropriations 2016	Appropriations 2015	Outturn 2014
468 000	470 000	476 294,—

Remarks

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

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 50 000.

2 6 0 4 Official Journal

Appropriations 2016	Appropriations 2015	Outturn 2014
395 000	430 000	306 439,—

Remarks

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

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 125 000.

2 6 2 Acquisition of information, documentation and archiving

2 6 2 0 Studies, research and hearings

Appropriations 2016	Appropriations 2015	Outturn 2014
155 000	155 000	87 862,—

Remarks

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

2 6 2 2 Documentation and library expenditure

Appropriations 2016	Appropriations 2015	Outturn 2014
165 700	165 700	145 337,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

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

2 6 2 *(cont'd)*

2 6 2 2 *(cont'd)*

Remarks

This appropriation is intended to cover:

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

— subscriptions to newspapers, periodicals, information agencies, their publications and online services, including copyright fees for the copying and distribution in print or electronic form of these publications, and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the provision of summaries and analyses of the content of periodicals or the storage on optical media of articles extracted from these periodicals,

— the costs of using external documentary and statistical databases, excluding information technology equipment and telecommunication costs,

— costs arising from obligations undertaken by the European Economic and Social Committee in the framework of international and/or interinstitutional cooperation,

— the purchase or hire of special equipment, including electric, electronic and IT library, documentation and multimedia equipment and systems, as well as external services for the acquisition, development, installation, use and maintenance of this equipment and these systems,

— the cost of services connected with the activities of the library, including those provided for its users (searches, analyses), the quality management system, etc.,

— binding and conservation materials and work for the library, documentation service and multimedia resource centre,

— the cost, including materials, of internal publications (brochures, studies, etc.) and communication (newsletters, videos, CD-ROMs, etc.),

— the purchase of dictionaries, glossaries and other works for the language service.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 500.

2 6 2 4 Archiving and related work

Appropriations 2016	Appropriations 2015	Outturn 2014
90 805	87 884	42 238,—

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

2 6 2 *(cont'd)*

2 6 2 4 *(cont'd)*

Remarks

This appropriation is intended to cover:

— the cost of binding the *Official Journal of the European Union* and various brochures,

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

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 500.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 10

OTHER EXPENDITURE

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

Article Item	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014	% 2014/2016
	CHAPTER 10 0	p.m.	433 750	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	433 750	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 2	p.m.	p.m.	0,—	
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	**p.m.**	**433 750**	**0,—**	
	GRAND TOTAL	**130 171 475**	**129 055 970**	**122 947 165,—**	**94,45**

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	433 750	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

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

Appropriations 2016	Appropriations 2015	Outturn 2014
p.m.	p.m.	0,—

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

STAFF

Section VI — European Economic and Social Committee

Function group and grade	European Economic and Social Committee			
	2016		2015	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category		1		1
AD 16	1		1	
AD 15	5		5	
AD 14	19	1	19	1
AD 13	37	3	37	3
AD 12	40		40	
AD 11	26		30	
AD 10	17	3	20	3
AD 9	28	7	23	7
AD 8	42		38	
AD 7	42	2	49	2
AD 6	37	1	48	1
AD 5	21	2	32	2
AD total	315	20	342	20
AST 11	4		4	
AST 10	10		10	
AST 9	11	1	12	1
AST 8	21		19	
AST 7	41	1	42	1
AST 6	50	4	54	4
AST 5	50	5	47	5
AST 4	44	1	42	1
AST 3	52	3	61	3
AST 2	17		34	
AST 1	0		6	
AST total	300	15	331	15
AST/SC 6				
AST/SC 5				
AST/SC 4				
AST/SC 3	13			
AST/SC 2	2			
AST/SC 1	5		5	
AST/SC total	20			
Total	**635**	**35**	**678**	**35**
Grand total	**670**		**713**	