

SECTION X

EUROPEAN EXTERNAL ACTION SERVICE

REVENUE

Contribution of the European Union to the financing of the expenditure of the European External Action Service for the financial year 2018

Heading	Amount
Expenditure	678 499 138
Own resources	- 48 900 000
Contribution due	629 599 138

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 officials, other servants and persons in receipt of a pension*

Financial year 2018	Financial year 2017	Financial year 2016
24 450 000	21 267 000	22 327 520,66

Remarks

Protocol on the privileges and immunities of the European Union, and 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).

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 2018	Financial year 2017	Financial year 2016
4 196 000	4 045 000	3 826 408,82

Remarks

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 2018	Financial year 2017	Financial year 2016
20 254 000	18 321 000	18 855 137,74

Remarks

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 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	0,—

Remarks

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

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CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME (*cont'd*)**4 1 2** *Contributions to the pension scheme by officials on leave on personal grounds*

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	0,—

Remarks

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

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE 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 PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT

Article Item	Heading	Financial year 2018	Financial year 2017	Financial year 2016	% 2016/2018
	CHAPTER 5 0				
5 0 0	<i>Proceeds from the sale of movable property</i>				
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	161 814,96	
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	111 710,31	
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	14 568,29	
	<i>Article 5 0 0 — Total</i>	p.m.	p.m.	288 093,56	
5 0 1	<i>Proceeds from sale of immovable property</i>	p.m.	p.m.	0,—	
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	0,—	
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	288 093,56	
	CHAPTER 5 1				
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment</i>	p.m.	p.m.	0,—	
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	1 125 429,60	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	2 321 407,93	
	<i>Article 5 1 1 — Total</i>	p.m.	p.m.	3 446 837,53	
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	3 446 837,53	
	CHAPTER 5 2				
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>	p.m.	p.m.	54 901,13	
	CHAPTER 5 2 — TOTAL	p.m.	p.m.	54 901,13	
	CHAPTER 5 5				
5 5 0	<i>Revenue from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	25 070 477,06	
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	4 931 901,88	
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	30 002 378,94	

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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 ARISING FROM ADMINISTRATIVE MANAGEMENT**

Article Item	Heading	Financial year 2018	Financial year 2017	Financial year 2016	% 2016/2018
	CHAPTER 5 7				
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	3 260 531,91	
5 7 1	<i>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</i>	p.m.	p.m.	0,—	
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue</i>	p.m.	p.m.	0,—	
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	32 449,74	
5 7 4	<i>Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Union delegations — Assigned revenue</i>	p.m.	p.m.	185 923 296,01	
	CHAPTER 5 7 — TOTAL	p.m.	p.m.	189 216 277,66	
	CHAPTER 5 8				
5 8 0	<i>Miscellaneous compensation — Assigned revenue</i>	p.m.	p.m.	0,—	
5 8 1	<i>Revenue from insurance payments received</i>	p.m.	p.m.	0,—	
	CHAPTER 5 8 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 5 9				
5 9 0	<i>Other revenue arising from administrative management</i>	p.m.	p.m.	212 639,11	
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	212 639,11	
	Title 5 — Total	p.m.	p.m.	223 221 127,93	

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

5 0 0 *Proceeds from the sale of movable property*

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

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	161 814,96

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.

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

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	111 710,31

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.

5 0 0 2 Proceeds from the supply of goods to other institutions or bodies — Assigned revenue

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	14 568,29

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.

5 0 1 *Proceeds from sale of immovable property*

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	0,—

Remarks

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

5 0 2 *Proceeds from the sale of publications, printed works and films*

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	0,—

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CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY (*cont'd*)**5 0 2** (*cont'd*)*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.

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING**5 1 0** *Proceeds from the hiring-out of furniture and equipment*

Financial year 2018	Financial year 2017	Financial year 2016
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.

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 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	1 125 429,60

Remarks

In accordance with point (g) of 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.

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

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	2 321 407,93

Remarks

In accordance with point (a) of 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 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 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	54 901,13

CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT

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

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	25 070 477,06

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.

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

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	4 931 901,88

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 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	3 260 531,91

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.

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 2018	Financial year 2017	Financial year 2016
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.

5 7 2 *Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue*

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	0,—

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

5 7 2 (cont'd)

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.

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

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	32 449,74

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.

5 7 4 **Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Union delegations — Assigned revenue**

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	185 923 296,01

Remarks

This revenue arises from a Commission contribution to the EEAS for covering locally managed expenses of Commission staff working in Union delegations, including Commission staff funded by the European Development Fund (EDF), 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.

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION5 8 0 **Miscellaneous compensation — Assigned revenue**

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	0,—

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION (*cont'd*)**5 8 0** (*cont'd*)*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.

5 8 1 *Revenue from insurance payments received*

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	0,—

Remarks

In accordance with point (f) of 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 5 9 — OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT**5 9 0** *Other revenue arising from administrative management*

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	212 639,11

TITLE 6

CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

6 1 2 *Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue*

Financial year 2018	Financial year 2017	Financial year 2016
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.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

6 6 0 *Other contributions and refunds*

6 6 0 0 Other assigned contributions and refunds — Assigned revenue

Financial year 2018	Financial year 2017	Financial year 2016
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 0 1 Other non-assigned contributions and refunds

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	0,—

Remarks

This item 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.

TITLE 7

DEFAULT INTEREST AND FINES

CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES

7 0 0 *Default interest*

7 0 0 1 Other default interest

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	1 474,49

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 78(4) thereof.

7 0 9 *Other interest*

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	0,—

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 78(4) thereof.

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TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2018	Financial year 2017	Financial year 2016	% 2016/2018
9 0 0	CHAPTER 9 0				
	<i>Miscellaneous revenue</i>	p.m.	p.m.	0,—	
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	0,—	
	Title 9 — Total	p.m.	p.m.	0,—	
	GRAND TOTAL	48 900 000	43 633 000	268 231 669,64	548,53

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0***Miscellaneous revenue*

Financial year 2018	Financial year 2017	Financial year 2016
p.m.	p.m.	0,—

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EXPENDITURE**General summary of appropriations (2018 and 2017) and outturn (2016)**

Title Chapter	Heading	Appropriations 2018	Appropriations 2017	Outturn 2016
1	STAFF AT HEADQUARTERS			
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	136 183 000	131 855 000	126 152 990,—
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	26 232 000	20 991 250	20 480 619,—
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	2 636 000	2 077 000	2 150 063,—
1 4	MISSIONS	8 527 000	8 452 000	8 120 178,—
1 5	MEASURES TO ASSIST STAFF	1 501 000	1 311 000	1 467 225,—
	Title 1 — Total	175 079 000	164 686 250	158 371 075,—
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS			
2 0	BUILDINGS AND ASSOCIATED COSTS	30 754 538	32 174 000	31 214 828,—
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	34 870 000	33 028 000	24 146 935,—
2 2	OTHER OPERATING EXPENDITURE	8 978 000	6 833 000	6 626 587,—
	Title 2 — Total	74 602 538	72 035 000	61 988 350,—
3	DELEGATIONS			
3 0	DELEGATIONS	428 817 600	423 258 750	595 744 365,—
	Title 3 — Total	428 817 600	423 258 750	595 744 365,—
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	678 499 138	659 980 000	816 103 790,—

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 2018	Appropriations 2017	Outturn 2016	% 2016/2018
	CHAPTER 1 1				
1 1 0	Remuneration and other entitlements relating to statutory staff				
1 1 0 0	Basic salaries				
	Non-differentiated appropriations	104 707 400	100 591 000	96 352 478,—	92,02
1 1 0 1	Entitlements under the Staff Regulations related to the post held				
	Non-differentiated appropriations	479 200	555 000	414 748,—	86,55
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member				
	Non-differentiated appropriations	27 016 400	26 684 000	25 579 722,—	94,68
1 1 0 3	Social security cover				
	Non-differentiated appropriations	3 980 000	4 025 000	3 806 042,—	95,63
1 1 0 4	Salary weightings and updates				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	<i>Article 1 1 0 — Total</i>	136 183 000	131 855 000	126 152 990,—	92,63
	CHAPTER 1 1 — TOTAL	136 183 000	131 855 000	126 152 990,—	92,63
	CHAPTER 1 2				
1 2 0	Remuneration and other entitlements relating to external staff				
1 2 0 0	Contract staff				
	Non-differentiated appropriations	12 985 200	8 430 250	8 344 670,—	64,26
1 2 0 1	Non-military seconded national experts				
	Non-differentiated appropriations	3 423 800	3 771 000	3 745 196,—	109,39
1 2 0 2	Traineeships				
	Non-differentiated appropriations	420 000	421 000	358 460,—	85,35
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	200 000	200 000	260 637,—	130,32
1 2 0 5	Military seconded national experts				
	Non-differentiated appropriations	9 203 000	8 169 000	7 771 656,—	84,45
	<i>Article 1 2 0 — Total</i>	26 232 000	20 991 250	20 480 619,—	78,07

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CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF (cont'd)**CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT****CHAPTER 1 4 — MISSIONS****CHAPTER 1 5 — MEASURES TO ASSIST STAFF**

Article Item	Heading	Appropriations 2018	Appropriations 2017	Outturn 2016	% 2016/2018
1 2 2	Provisional appropriation				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	CHAPTER 1 2 — TOTAL	26 232 000	20 991 250	20 480 619,—	78,07
	CHAPTER 1 3				
1 3 0	Expenditure relating to staff management				
1 3 0 0	Recruitment				
	Non-differentiated appropriations	100 000	35 000	37 797,—	37,80
1 3 0 1	Training				
	Non-differentiated appropriations	1 201 000	1 201 000	899 159,—	74,87
1 3 0 2	Entitlements on entering the service, transfers and leaving the service				
	Non-differentiated appropriations	1 335 000	841 000	1 213 107,—	90,87
	Article 1 3 0 — Total	2 636 000	2 077 000	2 150 063,—	81,57
	CHAPTER 1 3 — TOTAL	2 636 000	2 077 000	2 150 063,—	81,57
	CHAPTER 1 4				
1 4 0	Missions				
	Non-differentiated appropriations	8 527 000	8 452 000	8 120 178,—	95,23
	CHAPTER 1 4 — TOTAL	8 527 000	8 452 000	8 120 178,—	95,23
	CHAPTER 1 5				
1 5 0	Measures to assist staff				
1 5 0 0	Social services and assistance to staff				
	Non-differentiated appropriations	198 000	191 000	304 553,—	153,81
1 5 0 1	Medical service				
	Non-differentiated appropriations	715 000	520 000	554 910,—	77,61
1 5 0 2	Restaurants and canteens				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 5 0 3	Crèches and childcare facilities				
	Non-differentiated appropriations	568 000	600 000	607 762,—	107,00
1 5 0 4	Contribution to accredited Type II European Schools				
	Non-differentiated appropriations	20 000			
	Article 1 5 0 — Total	1 501 000	1 311 000	1 467 225,—	97,75
	CHAPTER 1 5 — TOTAL	1 501 000	1 311 000	1 467 225,—	97,75
	Title 1 — Total	175 079 000	164 686 250	158 371 075,—	90,46

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

Appropriations 2018	Appropriations 2017	Outturn 2016
104 707 400	100 591 000	96 352 478,—

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 of 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

Appropriations 2018	Appropriations 2017	Outturn 2016
479 200	555 000	414 748,—

Remarks

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

— secretarial allowances,

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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 1 (*cont'd*)

- 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

Appropriations 2018	Appropriations 2017	Outturn 2016
27 016 400	26 684 000	25 579 722,—

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,
- 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.

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

Appropriations 2018	Appropriations 2017	Outturn 2016
3 980 000	4 025 000	3 806 042,—

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

Appropriations 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

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.

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 4 *(cont'd)**Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants 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

Appropriations 2018	Appropriations 2017	Outturn 2016
12 985 200	8 430 250	8 344 670,—

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), 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 20 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 1 109 000.

Legal basis

Conditions of Employment of Other Servants of the European Union.

1 2 0 1 Non-military seconded national experts

Appropriations 2018	Appropriations 2017	Outturn 2016
3 423 800	3 771 000	3 745 196,—

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 330 000.

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

1 2 0 (cont'd)

1 2 0 1 (cont'd)

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

Appropriations 2018	Appropriations 2017	Outturn 2016
420 000	421 000	358 460,—

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

Appropriations 2018	Appropriations 2017	Outturn 2016
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.

EUROPEAN EXTERNAL ACTION SERVICE

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

1 2 0 4 Agency staff and special advisers

Appropriations 2018	Appropriations 2017	Outturn 2016
200 000	200 000	260 637,—

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, 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

Appropriations 2018	Appropriations 2017	Outturn 2016
9 203 000	8 169 000	7 771 656,—

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**

Appropriations 2018	Appropriations 2017	Outturn 2016
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.

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

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.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT

1 3 0 *Expenditure relating to staff management*

1 3 0 0 Recruitment

Appropriations 2018	Appropriations 2017	Outturn 2016
100 000	35 000	37 797,—

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).

EUROPEAN EXTERNAL ACTION SERVICE

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

1 3 0 1 Training

Appropriations 2018	Appropriations 2017	Outturn 2016
1 201 000	1 201 000	899 159,—

Remarks

This appropriation is intended to cover:

- expenditure incurred for further training and retraining, 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.

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 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

Appropriations 2018	Appropriations 2017	Outturn 2016
1 335 000	841 000	1 213 107,—

Remarks

This appropriation is intended to cover:

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

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

- 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,
- 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**

Appropriations 2018	Appropriations 2017	Outturn 2016
8 527 000	8 452 000	8 120 178,—

Remarks

This appropriation is intended to cover:

- mission expenses incurred by the High Representative and accompanying staff, notably Commission bodyguards,
- 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.

EUROPEAN EXTERNAL ACTION SERVICE

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

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 85 000.

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

Appropriations 2018	Appropriations 2017	Outturn 2016
198 000	191 000	304 553,—

Remarks

This appropriation is intended to cover:

- measures taken to assist officials and other staff in particularly difficult situations,
- costs for social contacts between members of staff,
- partial reimbursement to staff of the cost of using public transport to come to work. This measure is intended as an incentive to use public transport.

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.

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

1 5 0 (cont'd)

1 5 0 0 (cont'd)

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.

1 5 0 1 Medical service

Appropriations 2018	Appropriations 2017	Outturn 2016
715 000	520 000	554 910,—

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

Appropriations 2018	Appropriations 2017	Outturn 2016
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.

EUROPEAN EXTERNAL ACTION SERVICE

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

1 5 0 (cont'd)

1 5 0 3 Crèches and childcare facilities

Appropriations 2018	Appropriations 2017	Outturn 2016
568 000	600 000	607 762,—

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.

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

Appropriations 2018	Appropriations 2017	Outturn 2016
20 000		

Remarks

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

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	Appropriations 2018	Appropriations 2017	Outturn 2016	% 2016/2018
	CHAPTER 2 0				
2 0 0	Buildings				
2 0 0 0	Rent and annual lease payments				
	Non-differentiated appropriations	17 739 538	18 698 000	18 488 653,—	104,22
2 0 0 1	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 2	Fitting-out and security works				
	Non-differentiated appropriations	337 000	235 000	150 817,—	44,75
	<i>Article 2 0 0 — Total</i>	18 076 538	18 933 000	18 639 470,—	103,11
2 0 1	Costs relating to buildings				
2 0 1 0	Cleaning and maintenance				
	Non-differentiated appropriations	4 715 000	4 956 000	4 651 002,—	98,64
2 0 1 1	Water, gas, electricity and heating				
	Non-differentiated appropriations	1 383 000	1 410 000	1 545 729,—	111,77
2 0 1 2	Security and surveillance of buildings				
	Non-differentiated appropriations	6 420 000	6 700 000	6 259 736,—	97,50
2 0 1 3	Insurance				
	Non-differentiated appropriations	40 000	45 000	31 753,—	79,38
2 0 1 4	Other expenditure relating to buildings				
	Non-differentiated appropriations	120 000	130 000	87 138,—	72,62
	<i>Article 2 0 1 — Total</i>	12 678 000	13 241 000	12 575 358,—	99,19
	CHAPTER 2 0 — TOTAL	30 754 538	32 174 000	31 214 828,—	101,50
	CHAPTER 2 1				
2 1 0	Computer systems and telecommunications				
2 1 0 0	Information and communication technology				
	Non-differentiated appropriations	14 291 000	13 030 000	11 665 781,—	81,63
2 1 0 1	Cryptography and highly classified information and communications technology				
	Non-differentiated appropriations	15 190 000	15 760 000	8 985 112,—	59,15

EUROPEAN EXTERNAL ACTION SERVICE

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

Article Item	Heading	Appropriations 2018	Appropriations 2017	Outturn 2016	% 2016/2018
2 1 0	<i>(cont'd)</i>				
2 1 0 2	Security of information and communication technology up to the level 'EU restricted'				
	Non-differentiated appropriations	3 786 000	2 588 000	2 377 569,—	62,80
2 1 0 3	Technical security countermeasures				
	Non-differentiated appropriations	1 250 000	1 250 000	633 231,—	50,66
	<i>Article 2 1 0 — Total</i>	34 517 000	32 628 000	23 661 693,—	68,55
2 1 1	<i>Furniture, technical equipment and transport</i>				
2 1 1 0	Furniture				
	Non-differentiated appropriations	153 000	155 000	346 734,—	226,62
2 1 1 1	Technical equipment and installations				
	Non-differentiated appropriations	105 000	150 000	16 502,—	15,72
2 1 1 2	Transport				
	Non-differentiated appropriations	95 000	95 000	122 006,—	128,43
	<i>Article 2 1 1 — Total</i>	353 000	400 000	485 242,—	137,46
	CHAPTER 2 1 — TOTAL	34 870 000	33 028 000	24 146 935,—	69,25
	CHAPTER 2 2				
2 2 0	<i>Conferences, congresses and meetings</i>				
2 2 0 0	Organisation of meetings, conferences and congresses				
	Non-differentiated appropriations	515 000	500 000	513 186,—	99,65
2 2 0 1	Experts' travel expenses				
	Non-differentiated appropriations	50 000	50 000	13 365,—	26,73
	<i>Article 2 2 0 — Total</i>	565 000	550 000	526 551,—	93,19
2 2 1	<i>Information</i>				
2 2 1 0	Documentation and library expenditure				
	Non-differentiated appropriations	955 000	765 000	822 464,—	86,12
2 2 1 1	Satellite imagery				
	Non-differentiated appropriations	450 000	450 000	450 000,—	100,00
2 2 1 2	General publications				
	Non-differentiated appropriations	40 000	41 000	17 339,—	43,35
2 2 1 3	Public information and public events				
	Non-differentiated appropriations	495 000	295 000	585 663,—	118,32
2 2 1 4	Strategic Communication Capacity				
	Non-differentiated appropriations	800 000			
	<i>Article 2 2 1 — Total</i>	2 740 000	1 551 000	1 875 466,—	68,45

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

Article Item	Heading	Appropriations 2018	Appropriations 2017	Outturn 2016	% 2016/2018
2 2 2	Language services				
2 2 2 0	Translation				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 2 2 1	Interpretation				
	Non-differentiated appropriations	520 000	450 000	497 760,—	95,72
	<i>Article 2 2 2 — Total</i>	520 000	450 000	497 760,—	95,72
2 2 3	Miscellaneous expenses				
2 2 3 0	Office supplies				
	Non-differentiated appropriations	340 000	340 000	507 516,—	149,27
2 2 3 1	Postal charges				
	Non-differentiated appropriations	155 000	155 000	160 633,—	103,63
2 2 3 2	Expenditure on studies, surveys and consultations				
	Non-differentiated appropriations	40 000	40 000	0,—	0
2 2 3 3	Interinstitutional cooperation				
	Non-differentiated appropriations	3 600 000	3 082 000	2 475 893,—	68,77
2 2 3 4	Removals				
	Non-differentiated appropriations	120 000	120 000	123 536,—	102,95
2 2 3 5	Financial charges				
	Non-differentiated appropriations	5 000	5 000	6 648,—	132,96
2 2 3 6	Legal expenses and costs, damages and compensation				
	Non-differentiated appropriations	293 000	80 000	82 521,—	28,16
2 2 3 7	Other operating expenditure				
	Non-differentiated appropriations	150 000	10 000	0,—	0
	<i>Article 2 2 3 — Total</i>	4 703 000	3 832 000	3 356 747,—	71,37
2 2 4	Conflict Prevention and Mediation Support Services (continuation)				
2 2 4 0	Conflict Prevention and Mediation Support Services (continuation)				
	Non-differentiated appropriations	450 000	450 000	370 063,—	82,24
	<i>Article 2 2 4 — Total</i>	450 000	450 000	370 063,—	82,24
	CHAPTER 2 2 — TOTAL	8 978 000	6 833 000	6 626 587,—	73,81
	Title 2 — Total	74 602 538	72 035 000	61 988 350,—	83,09

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

Appropriations 2018	Appropriations 2017	Outturn 2016
17 739 538	18 698 000	18 488 653,—

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 985 000.

2 0 0 1 Acquisition of immovable property

Appropriations 2018	Appropriations 2017	Outturn 2016
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

Appropriations 2018	Appropriations 2017	Outturn 2016
337 000	235 000	150 817,—

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,

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

- fitting-out and transformation of premises in accordance with operational requirements,
- 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

Appropriations 2018	Appropriations 2017	Outturn 2016
4 715 000	4 956 000	4 651 002,—

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, security equipment and safe-speech rooms).

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

EUROPEAN EXTERNAL ACTION SERVICE

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

2 0 1 (cont'd)

2 0 1 1 Water, gas, electricity and heating

Appropriations 2018	Appropriations 2017	Outturn 2016
1 383 000	1 410 000	1 545 729,—

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 45 000.

2 0 1 2 Security and surveillance of buildings

Appropriations 2018	Appropriations 2017	Outturn 2016
6 420 000	6 700 000	6 259 736,—

Remarks

This appropriation is intended to cover the costs of caretaking and surveillance in respect of buildings occupied by the EEAS.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 280 000.

2 0 1 3 Insurance

Appropriations 2018	Appropriations 2017	Outturn 2016
40 000	45 000	31 753,—

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: p.m.

2 0 1 4 Other expenditure relating to buildings

Appropriations 2018	Appropriations 2017	Outturn 2016
120 000	130 000	87 138,—

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 1** (*cont'd*)2 0 1 4 (*cont'd*)*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, surveys by specialised bodies, etc.

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

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE**2 1 0** ***Computer systems and telecommunications***

2 1 0 0 Information and communication technology

Appropriations 2018	Appropriations 2017	Outturn 2016
14 291 000	13 030 000	11 665 781,—

Remarks

This appropriation is intended to cover expenditure for non-classified information and communication technology, 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.

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

2 1 0 1 Cryptography and highly classified information and communications technology

Appropriations 2018	Appropriations 2017	Outturn 2016
15 190 000	15 760 000	8 985 112,—

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE *(cont'd)*2 1 0 *(cont'd)*2 1 0 1 *(cont'd)**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 50 000.

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

Appropriations 2018	Appropriations 2017	Outturn 2016
3 786 000	2 588 000	2 377 569,—

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.

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

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

2 1 0 3 Technical security countermeasures

Appropriations 2018	Appropriations 2017	Outturn 2016
1 250 000	1 250 000	633 231,—

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 and installation of specific equipment necessary for safe-speech rooms,
- mission costs incurred by staff necessary for sweeping premises or equipping safe-speech rooms,
- the acquisition or hire of security systems for EEAS' buildings.

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

Appropriations 2018	Appropriations 2017	Outturn 2016
153 000	155 000	346 734,—

Remarks

This appropriation is intended to cover:

- purchase or replacement of furniture and specialised furniture,

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

- hire of furniture during missions and meetings outside EEAS premises,
- 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

Appropriations 2018	Appropriations 2017	Outturn 2016
105 000	150 000	16 502,—

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,
- 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.

2 1 1 2 Transport

Appropriations 2018	Appropriations 2017	Outturn 2016
95 000	95 000	122 006,—

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**

Appropriations 2018	Appropriations 2017	Outturn 2016
515 000	500 000	513 186,—

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 in special occasions,
- discharging the obligations incumbent upon the institution in the form of reception and representation expenses,
- protocol-related activities.

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

2 2 0 1 Experts' travel expenses

Appropriations 2018	Appropriations 2017	Outturn 2016
50 000	50 000	13 365,—

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**

Appropriations 2018	Appropriations 2017	Outturn 2016
955 000	765 000	822 464,—

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CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (*cont'd*)2 2 1 (*cont'd*)2 2 1 0 (*cont'd*)*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 and/or electronically,
- the purchase of books and other works in hard copy and/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).

2 2 1 1 Satellite imagery

Appropriations 2018	Appropriations 2017	Outturn 2016
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

Appropriations 2018	Appropriations 2017	Outturn 2016
40 000	41 000	17 339,—

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

Appropriations 2018	Appropriations 2017	Outturn 2016
495 000	295 000	585 663,—

Remarks

This appropriation is intended to cover:

- audiovisual 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, public relations activities including promotional items.

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

Appropriations 2018	Appropriations 2017	Outturn 2016
800 000		

Remarks

This appropriation is intended to cover:

- strategic communication tools, including access to online and graphic tools,
- contracting strategic communication expertise, including opinion surveys,

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

2 2 1 (cont'd)

2 2 1 4 (cont'd)

- supporting language plurality of strategic communication products,
- 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 EU staff.

2 2 2 **Language services**

2 2 2 0 Translation

Appropriations 2018	Appropriations 2017	Outturn 2016
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.

2 2 2 1 Interpretation

Appropriations 2018	Appropriations 2017	Outturn 2016
520 000	450 000	497 760,—

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.

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

2 2 3 *Miscellaneous expenses*

2 2 3 0 Office supplies

Appropriations 2018	Appropriations 2017	Outturn 2016
340 000	340 000	507 516,—

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.

2 2 3 1 Postal charges

Appropriations 2018	Appropriations 2017	Outturn 2016
155 000	155 000	160 633,—

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

Appropriations 2018	Appropriations 2017	Outturn 2016
40 000	40 000	0,—

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

Appropriations 2018	Appropriations 2017	Outturn 2016
3 600 000	3 082 000	2 475 893,—

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

2 2 3 (cont'd)

2 2 3 3 (cont'd)

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.

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

2 2 3 4 Removals

Appropriations 2018	Appropriations 2017	Outturn 2016
1 20 000	1 20 000	1 23 536,—

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

Appropriations 2018	Appropriations 2017	Outturn 2016
5 000	5 000	6 648,—

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

Appropriations 2018	Appropriations 2017	Outturn 2016
293 000	80 000	82 521,—

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 outside lawyers to represent the EEAS in court,

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE (*cont'd*)2 2 3 (*cont'd*)2 2 3 6 (*cont'd*)

— costs of consulting outside 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.

2 2 3 7 Other operating expenditure

Appropriations 2018	Appropriations 2017	Outturn 2016
150 000	10 000	0,—

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,
- personal security clearances for EEAS staff,
- 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*)

Appropriations 2018	Appropriations 2017	Outturn 2016
450 000	450 000	370 063,—

Remarks

This appropriation is intended to cover:

- the deployment of Union staff in support of mediation and dialogue processes,

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

2 2 4 (*cont'd*)

2 2 4 0 (*cont'd*)

- 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.

TITLE 3
DELEGATIONS

CHAPTER 3 0 — DELEGATIONS

Article Item	Heading	Appropriations 2018	Appropriations 2017	Outturn 2016	% 2016/2018
	CHAPTER 3 0				
3 0 0	Delegations				
3 0 0 0	Remuneration and entitlements of statutory staff				
	Non-differentiated appropriations	118 350 400	116 124 000	110 840 629,—	93,65
3 0 0 1	External staff and outside services				
	Non-differentiated appropriations	72 090 600	68 517 000	64 380 868,—	89,31
3 0 0 2	Other expenditure related to staff				
	Non-differentiated appropriations	27 633 600	27 961 000	25 703 219,—	93,01
3 0 0 3	Buildings and associated costs				
	Non-differentiated appropriations	168 022 000	165 623 750	169 514 191,—	100,89
3 0 0 4	Other administrative expenditure				
	Non-differentiated appropriations	42 721 000	45 033 000	40 336 078,—	94,42
3 0 0 5	Commission contribution for delegations				
	Non-differentiated appropriations	p.m.	p.m.	184 969 380,—	
	<i>Article 3 0 0 — Total</i>	428 817 600	423 258 750	595 744 365,—	138,93
	CHAPTER 3 0 — TOTAL	428 817 600	423 258 750	595 744 365,—	138,93
	Title 3 — Total	428 817 600	423 258 750	595 744 365,—	138,93

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 3**DELEGATIONS****CHAPTER 3 0 — DELEGATIONS****3 0 0 Delegations****3 0 0 0 Remuneration and entitlements of statutory staff**

Appropriations 2018	Appropriations 2017	Outturn 2016
118 350 400	116 124 000	110 840 629,—

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

Appropriations 2018	Appropriations 2017	Outturn 2016
72 090 600	68 517 000	64 380 868,—

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.

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.

3 0 0 2 Other expenditure related to staff

Appropriations 2018	Appropriations 2017	Outturn 2016
27 633 600	27 961 000	25 703 219,—

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,

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

- 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,
- 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 contacts 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 hold courses and to evaluate and monitor results,

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

- 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,
- 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 120 000.

3 0 0 3 Buildings and associated costs

Appropriations 2018	Appropriations 2017	Outturn 2016
168 022 000	165 623 750	169 514 191,—

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),

EUROPEAN EXTERNAL ACTION SERVICE

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

- 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,
- expenditure incurred in the acquisition of building land and buildings (purchase or lease-purchase option) or construction of offices or other accommodation, including the costs of preliminary studies and various fees.

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) introduced in its Article 203 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 26 770 000.

3 0 0 4 Other administrative expenditure

Appropriations 2018	Appropriations 2017	Outturn 2016
42 721 000	45 033 000	40 336 078,—

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 audiovisual, 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,

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

- 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 some printing contracted to outside service providers,
- 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,

EUROPEAN EXTERNAL ACTION SERVICE

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

- 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.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 9 360 000.

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

Appropriations 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	184 969 380,—

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.

CHAPTER 3 0 — DELEGATIONS *(cont'd)***3 0 0** *(cont'd)***3 0 0 5** *(cont'd)*

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.

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

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 10
OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 2018	Appropriations 2017	Outturn 2016	% 2016/2018
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	Title 10 — Total	p.m.	p.m.	0,—	
	GRAND TOTAL	678 499 138	659 980 000	816 103 790,—	120,28

TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 2018	Appropriations 2017	Outturn 2016
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) 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).

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2018	Appropriations 2017	Outturn 2016
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.

EUROPEAN EXTERNAL ACTION SERVICE

STAFF

Section X — European External Action Service

Function group and grade	2018		2017	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16	6	—	6
AD 15	23	—	23	—
AD 14	172	—	155	—
AD 13	162	—	176	—
AD 12	190	—	210	—
AD 11	78	—	64	—
AD 10	70	—	63	—
AD 9	83	—	71	—
AD 8	79	—	76	—
AD 7	43	—	55	—
AD 6	29	—	34	—
AD 5	8	—	17	—
Subtotal AD	943	—	950	—
AST 11	24	—	32	—
AST 10	26	—	27	—
AST 9	61	1	60	—
AST 8	76	—	64	1
AST 7	87	—	90	—
AST 6	84	—	82	—
AST 5	111	—	102	—
AST 4	64	—	66	—
AST 3	41	—	58	—
AST 2	12	—	25	—
AST 1	4	—	4	—
Subtotal AST	590	1	610	1
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	9	—	1	—
AST/SC 2	33	—	29	—
AST/SC 1	19	—	20	—
Subtotal AST/SC	61	—	50	—
Total	1 594	1	1 610	1
Grand total	1 595⁽¹⁾		1 611	

(¹) Article 41 of the Staff Regulations will be applied to up to 6 staff members as a result of the reduction of posts under the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management (OJ C 373, 20.12.2013, p. 1).