

*SECTION VII*

**EUROPEAN COMMITTEE OF THE REGIONS**

**REVENUE****Contribution of the European Union to the financing of the expenditure of the  
Committee of the Regions for the financial year 2022**

Heading	Amount
Expenditure	108 376 858
Own resources	- 11 032 024
<b>Contribution due</b>	<b>97 344 834</b>

EUROPEAN COMMITTEE OF THE REGIONS

## REVENUE

## TITLE 3

## ADMINISTRATIVE REVENUE

## CHAPTER 3 0 — REVENUE FROM STAFF

## CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

## CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE

Article Item	Heading	Financial year 2022	Financial year 2021	Financial year 2020	% 2020/2022
	CHAPTER 3 0				
<b>3 0 0</b>	<b>Taxes and levies</b>				
3 0 0 0	Tax on remunerations	4 940 294	4 563 873	4 608 458,84	93,28
3 0 0 1	Special levies on remunerations	983 348	908 193	917 296,55	93,28
	<i>Article 3 0 0 — Total</i>	5 923 642	5 472 066	5 525 755,39	93,28
<b>3 0 1</b>	<b>Contributions to the pension scheme</b>				
3 0 1 0	Staff contributions to the pension scheme	5 108 382	4 839 984	4 557 631,81	89,22
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	43 592,16	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	p.m.	
	<i>Article 3 0 1 — Total</i>	5 108 382	4 839 984	4 601 223,97	90,07
	<b>CHAPTER 3 0 — TOTAL</b>	11 032 024	10 312 050	10 126 979,36	91,80
	CHAPTER 3 1				
<b>3 1 0</b>	<b>Sale of immovable property — Assigned revenue</b>	p.m.	p.m.		
<b>3 1 1</b>	<b>Sale of other property</b>	p.m.	p.m.	p.m.	
<b>3 1 2</b>	<b>Letting and subletting immovable property — Assigned revenue</b>	p.m.	p.m.	p.m.	
	<b>CHAPTER 3 1 — TOTAL</b>	p.m.	p.m.	p.m.	
	CHAPTER 3 2				
<b>3 2 0</b>	<b>Revenue from the supply of goods, services and work — Assigned revenue</b>				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	718 697,99	
	<i>Article 3 2 0 — Total</i>	p.m.	p.m.	718 697,99	



EUROPEAN COMMITTEE OF THE REGIONS

**TITLE 3**  
**ADMINISTRATIVE REVENUE**

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

## 3 0 0 0 Tax on remunerations

*Figures (Non-differentiated appropriations)*

Financial year 2022	Financial year 2021	Financial year 2020
4 940 294	4 563 873	4 608 458,84

*Legal basis*

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

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

## 3 0 0 1 Special levies on remunerations

*Figures (Non-differentiated appropriations)*

Financial year 2022	Financial year 2021	Financial year 2020
983 348	908 193	917 296,55

*Legal basis*

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

**3 0 1 Contributions to the pension scheme**

## 3 0 1 0 Staff contributions to the pension scheme

*Figures (Non-differentiated appropriations)*

Financial year 2022	Financial year 2021	Financial year 2020
5 108 382	4 839 984	4 557 631,81

*Legal basis*

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

**CHAPTER 3 0 — REVENUE FROM STAFF** (*cont'd*)**3 0 1** (*cont'd*)

## 3 0 1 1 Transfer or purchase of pension rights by staff

*Figures (Non-differentiated appropriations)*

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	43 592,16

*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 11(2) and Articles 17 and 48 of Annex VIII thereto.

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

*Figures (Non-differentiated appropriations)*

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

*Legal basis*

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

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

**CHAPTER 3 1 — REVENUE LINKED TO PROPERTY****3 1 0** ***Sale of immovable property — Assigned revenue****Figures (Non-differentiated appropriations)*

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

*Remarks*

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

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

## EUROPEAN COMMITTEE OF THE REGIONS

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

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

*Remarks*

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

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

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

*Remarks*

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

**CHAPTER 3 2 — REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE****3 2 0** *Revenue from the supply of goods, services and work — Assigned revenue***3 2 0 2** Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue*Figures (Non-differentiated appropriations)*

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	718 697,99

*Remarks*

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

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

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

*Remarks*

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

**3 2 2 Revenue from third parties in respect of goods, services or work — Assigned revenue***Figures (Non-differentiated appropriations)*

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

*Remarks*

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

**CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE****3 3 0 Repayment of amounts wrongly paid — Assigned revenue***Figures (Non-differentiated appropriations)*

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	45 174,21

*Remarks*

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



## EUROPEAN COMMITTEE OF THE REGIONS

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

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

*Remarks*

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

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

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

*Remarks*

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

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

**3 3 8 Other revenue from administrative operations — Assigned revenue***Figures (Non-differentiated appropriations)*

Financial year 2022	Financial year 2021	Financial year 2020
p.m.	p.m.	153 922,40

*Remarks*

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

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

**CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE** *(cont'd)***3 3 9** *Other revenue from administrative operations**Figures (Non-differentiated appropriations)*

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

*Remarks*

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



**TITLE 4**  
**FINANCIAL REVENUE, DEFAULT INTEREST AND FINES**

**CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS**

**4 0 0**      ***Revenue from investments, loans granted and bank accounts***

*Figures (Non-differentiated appropriations)*

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

*Remarks*

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

**4 0 1**      ***Interest yielded by pre-financing***

*Figures (Non-differentiated appropriations)*

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

*Remarks*

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

EUROPEAN COMMITTEE OF THE REGIONS

## EXPENDITURE

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

Title Chapter	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020
<b>1</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>			
1 0	MEMBERS OF THE INSTITUTION	9 233 927	8 995 672	2 174 392,—
1 2	OFFICIALS AND TEMPORARY STAFF	59 208 302	56 063 673	54 965 813,99
1 4	OTHER STAFF AND EXTERNAL SERVICES	9 529 639	9 013 169	6 062 164,42
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 636 682	1 519 340	1 225 276,78
	<b>Title 1 — Total</b>	<b>79 608 550</b>	<b>75 591 854</b>	<b>64 427 647,19</b>
<b>2</b>	<b>BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
2 0	BUILDINGS AND ASSOCIATED COSTS	17 634 830	21 088 130	16 473 891,06
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	6 792 265	5 880 529	7 846 252,28
2 3	ADMINISTRATIVE EXPENDITURE	364 517	365 900	224 949,71
2 5	MEETINGS AND CONFERENCES	1 052 270	1 007 716	1 327 411,38
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 924 426	2 806 751	3 831 736,54
	<b>Title 2 — Total</b>	<b>28 768 308</b>	<b>31 149 026</b>	<b>29 704 240,97</b>
<b>10</b>	<b>OTHER EXPENDITURE</b>			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>
	<b>GRAND TOTAL</b>	<b>108 376 858</b>	<b>106 740 880</b>	<b>94 131 888,16</b>

**TITLE 1**  
**PERSONS WORKING WITH THE INSTITUTION**

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

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 1 0				
<b>1 0 0</b>	<b>Salaries, allowances and payments</b>				
1 0 0 0	Office expenses of Members				
	Non-differentiated appropriations	158 760	118 300	169 520,—	106,78
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure				
	Non-differentiated appropriations	9 045 167	8 862 372	1 972 372,—	21,81
	<i>Article 1 0 0 — Total</i>	9 203 927	8 980 672	2 141 892,—	23,27
<b>1 0 5</b>	<b>Courses for Members of the institution</b>				
	Non-differentiated appropriations	30 000	15 000	32 500,—	108,33
	CHAPTER 1 0 — TOTAL	9 233 927	8 995 672	2 174 392,—	23,55
	CHAPTER 1 2				
<b>1 2 0</b>	<b>Remuneration and other entitlements</b>				
1 2 0 0	Remuneration and allowances				
	Non-differentiated appropriations	58 629 000	55 617 539	54 580 286,45	93,09
1 2 0 2	Paid overtime				
	Non-differentiated appropriations	29 302	29 302	28 621,25	97,68
1 2 0 4	Entitlements on entering the service, transfer and leaving the service				
	Non-differentiated appropriations	200 000	216 832	158 607,46	79,30
	<i>Article 1 2 0 — Total</i>	58 858 302	55 863 673	54 767 515,16	93,05

## EUROPEAN COMMITTEE OF THE REGIONS

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

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
<b>1 2 2</b>	<b>Allowances upon early termination of service</b>				
1 2 2 0	Allowances for staff retired in the interests of the service				
	Non-differentiated appropriations	350 000	200 000	198 298,83	56,66
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	<i>Article 1 2 2 — Total</i>	350 000	200 000	198 298,83	56,66
<b>1 2 9</b>	<b>Provisional appropriation</b>				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	<b>CHAPTER 1 2 — TOTAL</b>	59 208 302	56 063 673	54 965 813,99	92,83
	CHAPTER 1 4				
<b>1 4 0</b>	<b>Other staff and external persons</b>				
1 4 0 0	Other staff				
	Non-differentiated appropriations	3 510 053	3 232 753	3 353 031,62	95,53
1 4 0 2	Interpreting services				
	Non-differentiated appropriations	3 989 882	3 806 000	1 121 521,—	28,11
1 4 0 4	Graduate traineeships, grants and exchanges of officials				
	Non-differentiated appropriations	971 852	955 734	768 306,59	79,06
1 4 0 5	Supplementary services for the accounting service				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
1 4 0 8	Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career				
	Non-differentiated appropriations	p.m.	53 682	92 090,—	
	<i>Article 1 4 0 — Total</i>	8 471 787	8 048 169	5 334 949,21	62,97

## EUROPEAN COMMITTEE OF THE REGIONS

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

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
<b>1 4 2</b>	<b>External services</b>				
1 4 2 0	Supplementary services for the translation service and translation and outsourcing-related tools				
	Non-differentiated appropriations	637 852	545 000	652 215,21	102,25
1 4 2 2	Expert assistance relating to consultative work				
	Non-differentiated appropriations	420 000	420 000	75 000,—	17,86
	<i>Article 1 4 2 — Total</i>	1 057 852	965 000	727 215,21	68,74
<b>1 4 9</b>	<b>Provisional appropriation</b>				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	<b>CHAPTER 1 4 — TOTAL</b>	9 529 639	9 013 169	6 062 164,42	63,61
	CHAPTER 1 6				
<b>1 6 1</b>	<b>Expenditure relating to staff management</b>				
1 6 1 0	Miscellaneous expenditure on recruitment				
	Non-differentiated appropriations	20 000	20 000	38 983,50	194,92
1 6 1 2	Further training, retraining and information for staff				
	Non-differentiated appropriations	330 000	330 000	329 163,56	99,75
	<i>Article 1 6 1 — Total</i>	350 000	350 000	368 147,06	105,18





**TITLE 1**  
**PERSONS WORKING WITH THE INSTITUTION**

**CHAPTER 1 0 — MEMBERS OF THE INSTITUTION****1 0 0      *Salaries, allowances and payments***

1 0 0 0      Office expenses of Members

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
158 760	118 300	169 520,—

*Remarks*

This appropriation is intended to cover the office expenses of Members called upon to perform duties and assume responsibilities within the European Committee of the Regions or who have acted as rapporteurs. It is also intended to cover the costs of providing sickness and accident insurance and the cost of providing the laissez-passer of Members.

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

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
9 045 167	8 862 372	1 972 372,—

*Remarks*

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

**1 0 5      *Courses for Members of the institution****Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
30 000	15 000	32 500,—

*Remarks*

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members and alternate Members of the European Committee of the Regions as well as the purchase of language self-tuition material in accordance with Regulation (European Committee of the Regions) No 15/2020.

## EUROPEAN COMMITTEE OF THE REGIONS

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

A standard abatement of 6,0 % has been applied to the appropriations entered in this chapter.

**1 2 0 Remuneration and other entitlements****1 2 0 0** Remuneration and allowances*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
58 629 000	55 617 539	54 580 286,45

*Remarks*

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

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

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

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

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

## 1 2 0 2 Paid overtime

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
29 302	29 302	28 621,25

*Remarks*

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

*Legal basis*

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

Conditions of Employment of Other Servants of the European Union.

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

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
200 000	216 832	158 607,46

*Remarks*

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- the daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 2 2** *Allowances upon early termination of service*

## 1 2 2 0 Allowances for staff retired in the interests of the service

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
350 000	200 000	198 298,83

*Remarks*

This appropriation is intended to cover allowances due to officials:

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

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

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

*Figures (Non-differentiated appropriations)*

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

*Remarks*

This appropriation is intended to cover:

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

*Legal basis*

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

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

**CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF** (*cont'd*)**1 2 9 Provisional appropriation***Figures (Non-differentiated appropriations)*

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

*Remarks*

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

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

*Legal basis*

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

**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES****1 4 0 Other staff and external persons****1 4 0 0 Other staff***Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
3 510 053	3 232 753	3 353 031,62

*Remarks*

This appropriation is intended to cover the following expenditure:

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

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

*Legal basis*

Staff Regulations of Officials of the European Union.

## EUROPEAN COMMITTEE OF THE REGIONS

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

Conditions of Employment of Other Servants of the European Union.

## 1 4 0 2 Interpreting services

Figures (*Non-differentiated appropriations*)

Appropriations 2022	Appropriations 2021	Outturn 2020
3 989 882	3 806 000	1 121 521,—

*Remarks*

This appropriation is intended to cover expenditure on interpreting services.

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

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

Figures (*Non-differentiated appropriations*)

Appropriations 2022	Appropriations 2021	Outturn 2020
971 852	955 734	768 306,59

*Remarks*

This appropriation is intended to cover:

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

## 1 4 0 5 Supplementary services for the accounting service

Figures (*Non-differentiated appropriations*)

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

**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES** (*cont'd*)**1 4 0** (*cont'd*)1 4 0 5 (*cont'd*)*Remarks*

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

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

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	53 682	92 090,—

*Remarks*

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

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

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

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

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

*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.



## EUROPEAN COMMITTEE OF THE REGIONS

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

## 1 4 2 0 Supplementary services for the translation service and translation and outsourcing-related tools

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
637 852	545 000	652 215,21

*Remarks*

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

It also covers expenditure on any work entrusted to the Translation Centre for the Bodies of the European Union and all interinstitutional cooperation activities in the language area.

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

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
420 000	420 000	75 000,—

*Remarks*

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

**1 4 9 Provisional appropriation***Figures (Non-differentiated appropriations)*

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

*Remarks*

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

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

**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES** (*cont'd*)**1 4 9** (*cont'd*)*Legal basis*

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

Conditions of Employment of Other Servants of the European Union.

**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION****1 6 1** ***Expenditure relating to staff management***

## 1 6 1 0 Miscellaneous expenditure on recruitment

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
20 000	20 000	38 983,50

*Remarks*

This appropriation is intended to cover miscellaneous costs related to recruitment such as:

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

*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 COMMITTEE OF THE REGIONS

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

## 1 6 1 2 Further training, retraining and information for staff

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
330 000	330 000	329 163,56

*Remarks*

This appropriation is intended to cover:

- the organisation of and logistical support for training, including language courses, organised internally, offered on an inter-institutional basis or provided by external stakeholders,
- the organisation of staff or management seminars,
- acquisition of external expertise in the area of human resources management,
- the development and deployment of personal, professional or organisational development tools for officials, temporary and other staff of the European Committee of the Regions,
- expenditure relating to the purchase or production of teaching materials,
- the organisation of training courses aimed at raising awareness of matters relating to equal opportunities (gender equality, disability, diversity, etc.).

*Legal basis*

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

**1 6 2** **Missions***Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
369 657	280 315	50 000,—

*Remarks*

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

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

**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**1 6 2** (*cont'd*)*Legal basis*

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

Conditions of Employment of Other Servants of the European Union.

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

## 1 6 3 0 Social welfare

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
30 000	20 000	4 500,—

*Remarks*

This appropriation is intended to cover:

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

*Legal basis*

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

## 1 6 3 2 Internal social policy

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
31 000	31 000	26 043,77

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**1 6 3** (*cont'd*)1 6 3 2 (*cont'd*)*Remarks*

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

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

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

*Legal basis*

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

1 6 3 3 Sustainable staff commuting

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
61 500	61 500	28 000,—

*Remarks*

This appropriation is intended to cover expenditure for the measures foreseen in the mobility plan to foster staff members' use of sustainable modes of transport for commuting purposes (such as support to promote the use of public transport, acquisition and maintenance of service bicycles, organisation of awareness-raising events, etc.). Those measures may include financial incentives to staff members who commit to the use of sustainable modes of transport.

1 6 3 4 Medical service

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
124 525	124 525	123 629,72

**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**1 6 3** (*cont'd*)1 6 3 4 (*cont'd*)*Remarks*

This appropriation is intended to cover the operating costs of the medical service at the six places of work, including the purchase of materials and pharmaceutical products, expenditure on preventive medical check-ups (including the expenses for outsourced laboratory fees), expenditure arising from the operation of the Invalidation Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure for the purchase of certain work tools deemed necessary on medical grounds and other expenditure made in the context of the institution's preventive health policy, including the organisation of staff awareness campaigns on socio-medical topics of general interest, as well as focusing on prevention of psychosocial risks at work, prevention and support in respect of burn out, and optimising nutritional intelligence.

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

*Legal basis*

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

1 6 3 6 Restaurants and canteens

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	20 000,—

*Remarks*

This appropriation is intended to cover restaurant and cafeteria operating expenditure.

1 6 3 8 Early Childhood Centre and approved day nurseries

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
670 000	652 000	604 956,23

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION** (*cont'd*)**1 6 3** (*cont'd*)1 6 3 8 (*cont'd*)*Remarks*

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

**1 6 4** ***Contribution to accredited European Schools***

1 6 4 0 Contribution to accredited Type II European Schools

*Figures (Non-differentiated appropriations)*

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

*Remarks*

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

## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 0				
<b>2 0 0</b>	<b>Buildings and associated costs</b>				
2 0 0 0	Rent				
	Non-differentiated appropriations	1 869 143	2 338 888	1 856 676,32	99,33
2 0 0 1	Annual lease payments				
	Non-differentiated appropriations	9 760 223	9 433 746	9 264 988,43	94,93
2 0 0 3	Acquisition of immovable property				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 5	Construction of buildings				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
2 0 0 7	Fitting-out of premises				
	Non-differentiated appropriations	706 315	3 975 486	648 572,80	91,82
2 0 0 8	Other expenditure on buildings				
	Non-differentiated appropriations	273 784	552 798	161 867,86	59,12
2 0 0 9	Provisional appropriation to cover the institution's property investments				
	Non-differentiated appropriations	p.m.	p.m.	0,—	
	<i>Article 2 0 0 — Total</i>	12 609 465	16 300 918	11 932 105,41	94,63
<b>2 0 2</b>	<b>Other expenditure on buildings</b>				
2 0 2 2	Cleaning and maintenance				
	Non-differentiated appropriations	2 694 098	2 543 409	2 449 690,49	90,93
2 0 2 4	Energy consumption				
	Non-differentiated appropriations	400 000	400 000	252 878,24	63,22



## EUROPEAN COMMITTEE OF THE REGIONS

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

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
<b>2 0 2</b>	( <i>cont'd</i> )				
2 0 2 6	Security and surveillance of buildings				
	Non-differentiated appropriations	1 862 358	1 783 372	1 741 285,92	93,50
2 0 2 8	Insurance				
	Non-differentiated appropriations	68 909	60 431	97 931,—	142,12
	Article 2 0 2 — Total	5 025 365	4 787 212	4 541 785,65	90,38
	CHAPTER 2 0 — TOTAL	17 634 830	21 088 130	16 473 891,06	93,42
	CHAPTER 2 1				
<b>2 1 0</b>	<b>Equipment, operating costs and services relating to data processing and telecommunications</b>				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work				
	Non-differentiated appropriations	1 736 018	1 587 739	2 414 853,88	139,10
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems				
	Non-differentiated appropriations	3 343 577	2 596 378	3 977 518,53	118,96
2 1 0 3	Telecommunications				
	Non-differentiated appropriations	233 072	232 414	185 335,56	79,52
	Article 2 1 0 — Total	5 312 667	4 416 531	6 577 707,97	123,81
<b>2 1 2</b>	<b>Furniture</b>				
	Non-differentiated appropriations	126 771	129 073	79 828,69	62,97
<b>2 1 4</b>	<b>Technical equipment and installations</b>				
	Non-differentiated appropriations	1 286 474	1 262 067	1 149 409,73	89,35
<b>2 1 6</b>	<b>Vehicles</b>				
	Non-differentiated appropriations	66 353	72 858	39 305,89	59,24
	CHAPTER 2 1 — TOTAL	6 792 265	5 880 529	7 846 252,28	115,52

## EUROPEAN COMMITTEE OF THE REGIONS

**CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE****CHAPTER 2 5 — MEETINGS AND CONFERENCES**

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 2 3				
<b>2 3 0</b>	<b>Stationery, office supplies and miscellaneous consumables</b>				
	Non-differentiated appropriations	118 922	125 769	61 424,—	51,65
<b>2 3 1</b>	<b>Financial charges</b>				
	Non-differentiated appropriations	1 500	1 500	1 500,—	100
<b>2 3 2</b>	<b>Legal costs and damages</b>				
	Non-differentiated appropriations	30 000	30 000	30 000,—	100
<b>2 3 6</b>	<b>Postage on correspondence and delivery charges</b>				
	Non-differentiated appropriations	58 344	58 344	42 290,—	72,48
<b>2 3 8</b>	<b>Other administrative expenditure</b>				
	Non-differentiated appropriations	140 883	150 287	89 735,71	63,70
<b>2 3 9</b>	<b>EMAS activities, including promotion, and carbon offsetting scheme</b>				
	Non-differentiated appropriations	14 868	p.m.		
	<b>CHAPTER 2 3 — TOTAL</b>	<b>364 517</b>	<b>365 900</b>	<b>224 949,71</b>	<b>61,71</b>
	CHAPTER 2 5				
<b>2 5 4</b>	<b>Meetings, conferences, congresses, seminars and other events</b>				
<b>2 5 4 0</b>	<b>Costs of meetings organised in Brussels</b>				
	Non-differentiated appropriations	155 900	155 900	91 000,—	58,37
<b>2 5 4 1</b>	<b>Third parties</b>				
	Non-differentiated appropriations	327 150	304 100	26 926,—	8,23
<b>2 5 4 2</b>	<b>Organisation of events in partnership with local and regional authorities, associations and other Union institutions</b>				
	Non-differentiated appropriations	438 647	438 647	1 099 485,38	250,65
<b>2 5 4 6</b>	<b>Representation expenses</b>				
	Non-differentiated appropriations	130 573	109 069	110 000,—	84,24
	<i>Article 2 5 4 — Total</i>	<b>1 052 270</b>	<b>1 007 716</b>	<b>1 327 411,38</b>	<b>126,15</b>
	<b>CHAPTER 2 5 — TOTAL</b>	<b>1 052 270</b>	<b>1 007 716</b>	<b>1 327 411,38</b>	<b>126,15</b>



## TITLE 2

## BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

## Remarks

In 2021, the appropriations for joint services of the two committees, under Title 2, amounted to EUR 28 808 616 for the European Economic and Social Committee and EUR 26 000 951 for the European Committee of the Regions.

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 **Buildings and associated costs**

## 2 0 0 0 Rent

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 869 143	2 338 888	1 856 676,32

## Remarks

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

## 2 0 0 1 Annual lease payments

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
9 760 223	9 433 746	9 264 988,43

## Remarks

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

## 2 0 0 3 Acquisition of immovable property

Figures (Non-differentiated appropriations)

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

## Remarks

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

## EUROPEAN COMMITTEE OF THE REGIONS

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

## 2 0 0 5 Construction of buildings

*Figures (Non-differentiated appropriations)*

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

*Remarks*

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

## 2 0 0 7 Fitting-out of premises

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
706 315	3 975 486	648 572,80

*Remarks*

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

## 2 0 0 8 Other expenditure on buildings

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
273 784	552 798	161 867,86

*Remarks*

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles in this chapter, in particular:

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

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

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

*Figures (Non-differentiated appropriations)*

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

*Remarks*

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

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

**2 0 2 Other expenditure on buildings**

2 0 2 2 Cleaning and maintenance

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
2 694 098	2 543 409	2 449 690,49

*Remarks*

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

2 0 2 4 Energy consumption

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
400 000	400 000	252 878,24

*Remarks*

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

## EUROPEAN COMMITTEE OF THE REGIONS

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

## 2 0 2 6 Security and surveillance of buildings

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
1 862 358	1 783 372	1 741 285,92

*Remarks*

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

## 2 0 2 8 Insurance

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
68 909	60 431	97 931,—

*Remarks*

This appropriation is intended to cover payments in respect of the European Committee of the Regions' insurance policy premiums and, where appropriate, the franchise in case of accidents (where the costs incurred are inferior to the franchise, those costs may also be paid directly to the claiming person concerned).

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE****2 1 0** **Equipment, operating costs and services relating to data processing and telecommunications**

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

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
1 736 018	1 587 739	2 414 853,88

*Remarks*

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

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

**CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE** (cont'd)**2 1 0** (cont'd)**2 1 0 2** Outside assistance for the operation, development and maintenance of software systems*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
3 343 577	2 596 378	3 977 518,53

*Remarks*

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

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

**2 1 0 3** Telecommunications*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
233 072	232 414	185 335,56

*Remarks*

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

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

**2 1 2** **Furniture***Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
126 771	129 073	79 828,69

*Remarks*

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



## EUROPEAN COMMITTEE OF THE REGIONS

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

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

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

Figures (*Non-differentiated appropriations*)

Appropriations 2022	Appropriations 2021	Outturn 2020
1 286 474	1 262 067	1 149 409,73

*Remarks*

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

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

**2 1 6** **Vehicles**

Figures (*Non-differentiated appropriations*)

Appropriations 2022	Appropriations 2021	Outturn 2020
66 353	72 858	39 305,89

*Remarks*

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

## CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE

**2 3 0 Stationery, office supplies and miscellaneous consumables***Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
118 922	125 769	61 424,—

*Remarks*

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

**2 3 1 Financial charges***Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
1 500	1 500	1 500,—

*Remarks*

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

**2 3 2 Legal costs and damages***Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
30 000	30 000	30 000,—

*Remarks*

This appropriation is intended to cover:

- all costs deriving from the involvement of the European Committee of the Regions in cases before Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses,
- damages, interest and ancillary expenses related to court or out-of-court cases.

## EUROPEAN COMMITTEE OF THE REGIONS

## CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE (cont'd)

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

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
58 344	58 344	42 290,—

Remarks

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

2 3 8 **Other administrative expenditure**

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
140 883	150 287	89 735,71

Remarks

This appropriation is intended to cover:

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

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

Figures (Non-differentiated appropriations)

Appropriations 2022	Appropriations 2021	Outturn 2020
14 868	p.m.	

Remarks

This appropriation is intended to cover expenditure related to EMAS activities aimed at improving the environmental performance of the European Committee of the Regions, including promotion of those activities, and to the carbon offsetting scheme of the European Committee of the Regions.

## CHAPTER 2 5 — MEETINGS AND CONFERENCES

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

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

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
155 900	155 900	91 000,—

*Remarks*

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

## 2 5 4 1 Third parties

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
327 150	304 100	26 926,—

*Remarks*

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

## 2 5 4 2 Organisation of events in partnership with local and regional authorities, associations and other Union institutions

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
438 647	438 647	1 099 485,38

## EUROPEAN COMMITTEE OF THE REGIONS

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

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

- the organisation by the European Committee of the Regions of events, of a general or specific nature, designed to promote its political and consultative works; such events take place either in Brussels or in decentralised locations, usually in partnerships with local and regional authorities, with their associations and with the other Union institutions,
- the programme of Young Elected Politicians, which engages regional and local young leaders under 40 years of age on Union issues,
- the participation of the European Committee of the Regions in congresses, conferences, colloquia, seminars or symposia organised by third parties (other Union institutions, local or regional authorities, their associations, etc.).

2 5 4 6 Representation expenses

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
130 573	109 069	110 000,—

*Remarks*

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

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

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

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

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
794 854	794 854	1 041 645,11

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

This appropriation is intended to cover the costs of:

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

2 6 0 2 Web and social media and print material

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
900 960	900 960	1 000 960,—

*Remarks*

This appropriation is intended to cover the costs for the production of web, social media, digital and printed content. It also covers costs related to measuring the impact of those communication actions.

This appropriation also covers, inter alia, the further digitisation of publications, improving the impact of content based on social media and web monitoring tools, maintaining and enhancing the website of the European Committee of the Regions as well as a number of innovative actions.

2 6 0 4 Official Journal

*Figures (Non-differentiated appropriations)*

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

*Remarks*

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

## EUROPEAN COMMITTEE OF THE REGIONS

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION (*cont'd*)2 6 2 **Acquisition of documentation and archiving**

## 2 6 2 0 External expertise and studies

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
475 500	450 000	939 718,50

*Remarks*

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

## 2 6 2 2 Documentation and library expenditure

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
217 373	125 198	289 438,39

*Remarks*

This appropriation is intended to cover:

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

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

— the purchase of dictionaries, glossaries and other reference works for the Directorate for Translation.

2 6 2 4 Expenditure on archive resources

*Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
140 690	140 690	133 818,93

*Remarks*

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

**2 6 4 Communication activities of the political groups of the European Committee of the Regions***Figures (Non-differentiated appropriations)*

Appropriations 2022	Appropriations 2021	Outturn 2020
395 049	395 049	426 155,61

*Remarks*

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

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

*Legal basis*

Regulation (European Committee of the Regions) No 29/2015 on the financing of the political and information activities of Members of the European Committee of the Regions.



EUROPEAN COMMITTEE OF THE REGIONS

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

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

Article Item	Heading	Appropriations 2022	Appropriations 2021	Outturn 2020	% 2020/2022
	CHAPTER 10 0	p.m.	p.m.	0,—	
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 1	p.m.	p.m.	0,—	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—	
	CHAPTER 10 2	p.m.	p.m.	0,—	
	CHAPTER 10 2 — TOTAL	p.m.	p.m.	0,—	
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

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

**CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

*Figures (Non-differentiated appropriations)*

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

*Remarks*

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

**CHAPTER 10 1 — CONTINGENCY RESERVE**

*Figures (Non-differentiated appropriations)*

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

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

*Figures (Non-differentiated appropriations)*

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

## EUROPEAN COMMITTEE OF THE REGIONS

## STAFF

## European Committee of the Regions

Function group and grade	2022		2021	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	Non-Category	—	1	—
AD 16	—	—	—	—
AD 15	7	—	7	—
AD 14	26	5	26	4
AD 13	24	—	24	1
AD 12	30	4	30	4
AD 11	29	4	29	1
AD 10	29	1	29	4
AD 9	31	7	28	7
AD 8	42	7	45	4
AD 7	29	8	29	9
AD 6	12	5	12	7
AD 5	2	—	1	—
AD SUBTOTAL	261	41	260	41
AST 11	5	—	5	—
AST 10	5	—	5	—
AST 9	17	1	17	1
AST 8	17	—	17	—
AST 7	31	3	31	3
AST 6	23	1	23	1
AST 5	45	7	45	7
AST 4	21	3	21	3
AST 3	1	1	—	1
AST 2	—	1	—	1
AST 1	—	—	—	—
AST SUBTOTAL	165	17	164	17
AST/SC 6	1	—	1	—
AST/SC 5	2	—	2	—
AST/SC 4	2	—	2	—
AST/SC 3	1	—	1	—
AST/SC 2	5	—	5	—
AST/SC 1	—	—	—	—
AST/SC SUBTOTAL	11	—	11	—
<b>Total</b>	<b>437</b>	<b>59</b>	<b>435</b>	<b>59</b>
<b>Grand Total</b>	<b>496</b>		<b>494</b>	