SECTION VII — COMMITTEE OF THE REGIONS

REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2017	Budget 2016	Outturn 2015
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	8 601 592	8 115 544	7 981 456,00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	866	5 129	938,00
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES			
9	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	Total	**8 602 458**	**8 120 673**	**7 982 394,00**

TITLE 4 — REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

Figures

Title Chapter	Heading	Budget 2017	Budget 2016	Outturn 2015
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	4 453 243	4 343 427	4 105 841,00
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	4 148 349	3 772 117	3 875 615,00
	Title 4 — Total	**8 601 592**	**8 115 544**	**7 981 456,00**

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS				
4 0 0	***Proceeds from taxation of the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension***	3 711 179	3 636 656	3 421 692,00	92,20 %
4 0 3	***Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment***	p.m.	p.m.	-31,00	
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***	742 064	706 771	684 180,00	92,20 %
	Chapter 4 0 — Total	**4 453 243**	**4 343 427**	**4 105 841,00**	**92,20 %**

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

Figures

Budget 2017	Budget 2016	Outturn 2015
3 711 179	3 636 656	3 421 692,00

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	-31,00

Article 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

Figures

Budget 2017	Budget 2016	Outturn 2015
742 064	706 771	684 180,00

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
4 1	CONTRIBUTIONS TO THE PENSION SCHEME				
4 1 0	***Staff contributions to the pension scheme***	4 148 349	3 772 117	3 835 210,00	92,45 %
4 1 1	***Transfer or purchase of pension rights by staff***	p.m.	p.m.	40 405,00	
4 1 2	***Contributions to the pension scheme by officials and temporary staff on leave on personal grounds***	p.m.	p.m.	0,—	
	Chapter 4 1 — Total	**4 148 349**	**3 772 117**	**3 875 615,00**	**93,43 %**

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2017	Budget 2016	Outturn 2015
4 148 349	3 772 117	3 835 210,00

Article 4 1 1 — Transfer or purchase of pension rights by staff

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	40 405,00

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

TITLE 5 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

Figures

Title Chapter	Heading	Budget 2017	Budget 2016	Outturn 2015
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	866	5 129	798,00
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK	p.m.	p.m.	0,—
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	0,—
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	0,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	140,00
	Title 5 — Total	**866**	**5 129**	**938,00**

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

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
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	p.m.	p.m.	0,—	
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	0,—	
	Article 5 0 0 — Subtotal	p.m.	p.m.	0,—	
5 0 1	***Proceeds from the sale of immovable property***	p.m.	p.m.	0,—	
5 0 2	***Proceeds from the sale of publications, printed works and films — Assigned revenue***	p.m.	p.m.	0,—	
	Chapter 5 0 — Total	**p.m.**	**p.m.**	**0,—**	

Article 5 0 0 — Proceeds from the sale of movable property

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

Article 5 0 1 — Proceeds from the sale of immovable property

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
5 1	PROCEEDS FROM LETTING AND HIRING				
5 1 0	***Proceeds from the hiring-out of furniture and equipment — Assigned revenue***	p.m.	p.m.	0,—	
5 1 1	***Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings***				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	0,—	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	0,—	
	Article 5 1 1 — Subtotal	p.m.	p.m.	0,—	
	Chapter 5 1 — Total	**p.m.**	**p.m.**	**0,—**	

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

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

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
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***	866	5 129	798,00	92,15 %
5 2 2	***Interest yielded by pre-financing***	p.m.	p.m.	0,—	
	Chapter 5 2 — Total	**866**	**5 129**	**798,00**	**92,15 %**

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

Figures

Budget 2017	Budget 2016	Outturn 2015
866	5 129	798,00

Article 5 2 2 — Interest yielded by pre-financing

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK				

5 5 0	***Proceeds 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***	p.m.	p.m.	0,—	
5 5 1	***Revenue from third parties in respect of services or work supplied at their request — Assigned revenue***	p.m.	p.m.	0,—	
	Chapter 5 5 — Total	**p.m.**	**p.m.**	**0,—**	

Article 5 5 0 — Proceeds 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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
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***	p.m.	p.m.	0,—	
5 7 1	***Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to the institution — Assigned revenue***	p.m.	p.m.	0,—	
5 7 3	***Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue***	p.m.	p.m.	0,—	
	Chapter 5 7 — Total	**p.m.**	**p.m.**	**0,—**	

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
5 8	MISCELLANEOUS COMPENSATION				
5 8 0	***Revenue arising from indemnities connected with renting — Assigned revenue***	p.m.	p.m.	0,—	
5 8 1	***Revenue from insurance payments received — Assigned revenue***	p.m.	p.m.	0,—	
	Chapter 5 8 — Total	**p.m.**	**p.m.**	**0,—**	

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

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

Article 5 8 1 — Revenue from insurance payments received — Assigned revenue

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS				
5 9 0	***Other revenue from administrative operations***	p.m.	p.m.	140,00	
	Chapter 5 9 — Total	**p.m.**	**p.m.**	**140,00**	

Article 5 9 0 — Other revenue from administrative operations

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	140,00

TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Budget 2017	Budget 2016	Outturn 2015
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE			
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS			
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
	Title 6 — Total			

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE				
6 1 2	***Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue***				
	Chapter 6 1 — Total				

Article 6 1 2 — Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue

Figures

Budget 2017	Budget 2016	Outturn 2015

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS				
6 3 1	***Contributions within the framework of the Schengen acquis – Assigned revenue***				
6 3 1 1	Contribution to the administrative costs arising from the framework agreement with Iceland and Norway – Assigned revenue				
	Article 6 3 1 — Subtotal				
	Chapter 6 3 — Total				

Article 6 3 1 — Contributions within the framework of the Schengen acquis – Assigned revenue

Item 6 3 1 1 — Contribution to the administrative costs arising from the framework agreement with Iceland and Norway – Assigned revenue

Figures

Budget 2017	Budget 2016	Outturn 2015

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
6 6	OTHER CONTRIBUTIONS AND REFUNDS				
6 6 0	***Other contributions and refunds***				
6 6 0 0	Other assigned contributions and refunds — Assigned revenue				
6 6 0 1	Other non-assigned contributions and refunds				
	Article 6 6 0 — Subtotal				
	Chapter 6 6 — Total				

Article 6 6 0 — Other contributions and refunds

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

Figures

Budget 2017	Budget 2016	Outturn 2015

Item 6 6 0 1 — Other non-assigned contributions and refunds

Figures

Budget 2017	Budget 2016	Outturn 2015

TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2017	Budget 2016	Outturn 2015
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	Title 9 — Total	**p.m.**	**p.m.**	**0,—**

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2017	Budget 2016	Outturn 2015	2015/2017
9 0	MISCELLANEOUS REVENUE				
9 0 0	***Miscellaneous revenue***	p.m.	p.m.	0,—	
	Chapter 9 0 — Total	**p.m.**	**p.m.**	**0,—**	

Article 9 0 0 — Miscellaneous revenue

Figures

Budget 2017	Budget 2016	Outturn 2015
p.m.	p.m.	0,—

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2017	Appropriations 2016	Outturn 2015
1	PERSONS WORKING WITH THE INSTITUTION	70 049 230	67 485 623	63 351 941,00
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	23 245 716	23 060 185	23 873 459,00
10	OTHER EXPENDITURE	p.m.	p.m.	0,—
	Total	**93 294 946**	**90 545 808**	**87 225 400,00**

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015
1 0	MEMBERS OF THE INSTITUTION	5	9 207 955	9 172 955	8 760 603,00
1 2	OFFICIALS AND TEMPORARY STAFF	5	50 088 423	47 575 631	45 108 299,00
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	8 972 191	9 004 251	7 739 805,00
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	1 780 661	1 732 786	1 743 234,00
	Title 1 — Total		**70 049 230**	**67 485 623**	**63 351 941,00**

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015	2015/2017
1 0	MEMBERS OF THE INSTITUTION					
1 0 0	***Salaries, allowances and payments***					
1 0 0 0	Salaries, allowances and payments	5.2	115 000	80 000	88 000,00	76,52 %
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	5.2	9 077 955	9 077 955	8 657 603,00	95,37 %
	Article 1 0 0 — Subtotal		9 192 955	9 157 955	8 745 603,00	95,13 %
1 0 5	***Courses for Members of the institution***	5.2	15 000	15 000	15 000,00	100,00 %
	Chapter 1 0 — Total		**9 207 955**	**9 172 955**	**8 760 603,00**	**95,14 %**

Article 1 0 0 — Salaries, allowances and payments

Item 1 0 0 0 — Salaries, allowances and payments

Figures

Budget 2017	Appropriations 2016	Outturn 2015
115 000	80 000	88 000,00

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

Figures

Budget 2017	Appropriations 2016	Outturn 2015
9 077 955	9 077 955	8 657 603,00

Article 1 0 5 — Courses for Members of the institution

Figures

Budget 2017	Appropriations 2016	Outturn 2015
15 000	15 000	15 000,00

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015	2015/2017
1 2	OFFICIALS AND TEMPORARY STAFF					
1 2 0	***Remuneration and other entitlements***					
1 2 0 0	Remuneration and allowances	5.2	49 549 423	47 190 631	44 877 323,00	90,57 %
1 2 0 2	Paid overtime	5.2	61 000	60 000	32 827,00	53,81 %
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	5.2	278 000	325 000	198 149,00	71,28 %
	Article 1 2 0 — Subtotal		49 888 423	47 575 631	45 108 299,00	90,42 %
1 2 2	***Allowances upon early termination of service***					
1 2 2 0	Allowances for staff retired in the interests of the service	5.2	200 000	p.m.	0,—	
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme	5.2	p.m.	p.m.	0,—	
	Article 1 2 2 — Subtotal		200 000	p.m.	0,—	
1 2 9	***Provisional appropriation***	5.2	p.m.	p.m.	0,—	
	Chapter 1 2 — Total		**50 088 423**	**47 575 631**	**45 108 299,00**	**90,06 %**

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Budget 2017	Appropriations 2016	Outturn 2015
49 549 423	47 190 631	44 877 323,00

Item 1 2 0 2 — Paid overtime

Figures

Budget 2017	Appropriations 2016	Outturn 2015
61 000	60 000	32 827,00

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

Figures

Budget 2017	Appropriations 2016	Outturn 2015
278 000	325 000	198 149,00

Article 1 2 2 — Allowances upon early termination of service

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

Figures

Budget 2017	Appropriations 2016	Outturn 2015
200 000	p.m.	0,—

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

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

Article 1 2 9 — Provisional appropriation

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015	2015/2017
1 4	OTHER STAFF AND EXTERNAL SERVICES					
1 4 0	***Other staff and external persons***					
1 4 0 0	Other staff	5.2	2 518 975	2 309 954	2 635 723,00	104,63 %
1 4 0 2	Interpreting services	5.2	4 021 000	4 271 694	3 730 760,00	92,78 %
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.2	817 816	817 858	552 931,00	67,61 %
1 4 0 5	Supplementary services for the accounting service	5.2	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	5.2	75 000	70 000	73 195,00	97,59 %
	Article 1 4 0 — Subtotal		7 432 791	7 469 506	6 992 609,00	94,08 %
1 4 2	***External services***					

1 4 2 0	Supplementary services for the translation service	5.2	1 118 200	1 097 200	392 196,00	35,07 %
1 4 2 2	Expert assistance relating to consultative work	5.2	421 200	437 545	355 000,00	84,28 %
	Article 1 4 2 — Subtotal		1 539 400	1 534 745	747 196,00	48,54 %
1 4 9	***Provisional appropriation***	5.2	p.m.	p.m.	0,—	
	Chapter 1 4 — Total		**8 972 191**	**9 004 251**	**7 739 805,00**	**86,26 %**

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Budget 2017	Appropriations 2016	Outturn 2015
2 518 975	2 309 954	2 635 723,00

Item 1 4 0 2 — Interpreting services

Figures

Budget 2017	Appropriations 2016	Outturn 2015
4 021 000	4 271 694	3 730 760,00

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

Figures

Budget 2017	Appropriations 2016	Outturn 2015
817 816	817 858	552 931,00

Item 1 4 0 5 — Supplementary services for the accounting service

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.		0,—

Item 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

Budget 2017	Appropriations 2016	Outturn 2015
75 000	70 000	73 195,00

Article 1 4 2 — External services

Item 1 4 2 0 — Supplementary services for the translation service

Figures

Budget 2017	Appropriations 2016	Outturn 2015
1 118 200	1 097 200	392 196,00

Item 1 4 2 2 — Expert assistance relating to consultative work

Figures

Budget 2017	Appropriations 2016	Outturn 2015
421 200	437 545	355 000,00

Article 1 4 9 — Provisional appropriation

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015	2015/2017
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	5.2	40 000	45 000	32 950,00	82,38 %
1 6 1 2	Further training, retraining and information for staff	5.2	435 136	435 136	434 305,00	99,81 %
	Article 1 6 1 — Subtotal		475 136	480 136	467 255,00	98,34 %
1 6 2	***Missions***	5.2	395 000	382 500	417 500,00	105,70 %
1 6 3	***Activities relating to all persons working with the institution***					
1 6 3 0	Social welfare	5.2	20 000	20 000	13 000,00	65,00 %
1 6 3 2	Internal social policy	5.2	31 000	29 000	26 705,00	86,15 %
1 6 3 3	Mobility/Transport	5.2	60 000	50 000	62 000,00	103,33 %
1 6 3 4	Medical service	5.2	124 525	111 150	79 774,00	64,06 %
1 6 3 6	Restaurants and canteens	5.2	p.m.	p.m.	0,—	
1 6 3 8	Early Childhood Centre and approved day nurseries	5.2	675 000	660 000	677 000,00	100,30 %
	Article 1 6 3 — Subtotal		910 525	870 150	858 479,00	94,28 %
1 6 4	***Contribution to accredited European Schools***					
1 6 4 0	Contribution to accredited Type II European Schools	5.1	p.m.	p.m.	0,—	
	Article 1 6 4 — Subtotal		p.m.	p.m.	0,—	
	Chapter 1 6 — Total		**1 780 661**	**1 732 786**	**1 743 234,00**	**97,90 %**

Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Miscellaneous expenditure on recruitment

Figures

Budget 2017	Appropriations 2016	Outturn 2015
40 000	45 000	32 950,00

Item 1 6 1 2 — Further training, retraining and information for staff

Figures

Budget 2017	Appropriations 2016	Outturn 2015
435 136	435 136	434 305,00

Article 1 6 2 — Missions

Figures

Budget 2017	Appropriations 2016	Outturn 2015
395 000	382 500	417 500,00

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

Item 1 6 3 0 — Social welfare

Figures

Budget 2017	Appropriations 2016	Outturn 2015
20 000	20 000	13 000,00

Item 1 6 3 2 — Internal social policy

Figures

Budget 2017	Appropriations 2016	Outturn 2015
31 000	29 000	26 705,00

Item 1 6 3 3 — Mobility/Transport

Figures

Budget 2017	Appropriations 2016	Outturn 2015
60 000	50 000	62 000,00

Item 1 6 3 4 — Medical service

Figures

Budget 2017	Appropriations 2016	Outturn 2015
124 525	111 150	79 774,00

Item 1 6 3 6 — Restaurants and canteens

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

Item 1 6 3 8 — Early Childhood Centre and approved day nurseries

Figures

Budget 2017	Appropriations 2016	Outturn 2015
675 000	660 000	677 000,00

Article 1 6 4 — Contribution to accredited European Schools

Item 1 6 4 0 — Contribution to accredited Type II European Schools

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015
2 0	BUILDINGS AND ASSOCIATED COSTS	5	15 275 750	15 015 399	15 599 644,00
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5	4 261 583	4 186 604	4 275 372,00
2 3	ADMINISTRATIVE EXPENDITURE	5	338 409	341 115	320 404,00
2 5	MEETINGS AND CONFERENCES	5	803 292	758 195	641 790,00
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	5	2 566 682	2 758 872	3 036 249,00
	Title 2 — Total		**23 245 716**	**23 060 185**	**23 873 459,00**

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015	2015/2017
2 0	BUILDINGS AND ASSOCIATED COSTS					
2 0 0	***Buildings and associated costs***					
2 0 0 0	Rent	5.2	1 612 135	1 601 113	1 539 779,00	95,51 %
2 0 0 1	Annual lease payments	5.2	8 920 578	8 778 978	8 835 200,00	99,04 %
2 0 0 3	Acquisition of immovable property	5.2	p.m.	p.m.	0,—	
2 0 0 5	Construction of buildings	5.2	p.m.	p.m.	0,—	
2 0 0 7	Fitting-out of premises	5.2	198 469	304 835	1 134 292,00	571,52 %
2 0 0 8	Other expenditure on buildings	5.2	42 090	42 021	74 397,00	176,76 %

2 0 0 9	Provisional appropriation to cover the institution's property investments	5.2	p.m.	p.m.	0,—	
	Article 2 0 0 — Subtotal		10 773 272	10 726 947	11 583 668,00	107,52 %
2 0 2	***Other expenditure on buildings***					
2 0 2 2	Cleaning and maintenance	5.2	1 971 327	1 874 383	1 841 479,00	93,41 %
2 0 2 4	Energy consumption	5.2	598 137	585 857	509 881,00	85,24 %
2 0 2 6	Security and surveillance of buildings	5.2	1 877 540	1 772 825	1 660 723,00	88,45 %
2 0 2 8	Insurance	5.2	55 474	55 387	3 893,00	7,02 %
	Article 2 0 2 — Subtotal		4 502 478	4 288 452	4 015 976,00	89,19 %
	Chapter 2 0 — Total		**15 275 750**	**15 015 399**	**15 599 644,00**	**102,12 %**

Article 2 0 0 — Buildings and associated costs

Item 2 0 0 0 — Rent

Figures

Budget 2017	Appropriations 2016	Outturn 2015
1 612 135	1 601 113	1 539 779,00

Item 2 0 0 1 — Annual lease payments

Figures

Budget 2017	Appropriations 2016	Outturn 2015
8 920 578	8 778 978	8 835 200,00

Item 2 0 0 3 — Acquisition of immovable property

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

Item 2 0 0 5 — Construction of buildings

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

Item 2 0 0 7 — Fitting-out of premises

Figures

Budget 2017	Appropriations 2016	Outturn 2015
198 469	304 835	1 134 292,00

Item 2 0 0 8 — Other expenditure on buildings

Figures

Budget 2017	Appropriations 2016	Outturn 2015
42 090	42 021	74 397,00

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

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

Article 2 0 2 — Other expenditure on buildings

Item 2 0 2 2 — Cleaning and maintenance

Figures

Budget 2017	Appropriations 2016	Outturn 2015
1 971 327	1 874 383	1 841 479,00

Item 2 0 2 4 — Energy consumption

Figures

Budget 2017	Appropriations 2016	Outturn 2015
598 137	585 857	509 881,00

Item 2 0 2 6 — Security and surveillance of buildings

Figures

Budget 2017	Appropriations 2016	Outturn 2015
1 877 540	1 772 825	1 660 723,00

Item 2 0 2 8 — Insurance

Figures

Budget 2017	Appropriations 2016	Outturn 2015
55 474	55 387	3 893,00

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015	2015/2017
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	5.2	1 220 505	1 170 853	1 201 184,00	98,42 %
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems	5.2	1 850 184	1 820 557	2 100 511,00	113,53 %
2 1 0 3	Telecommunications	5.2	189 627	189 147	186 634,00	98,42 %
	Article 2 1 0 — Subtotal		3 260 316	3 180 557	3 488 329,00	106,99 %
2 1 2	***Furniture***	5.2	95 657	116 847	71 238,00	74,47 %
2 1 4	***Technical equipment and installations***	5.2	836 091	811 089	644 490,00	77,08 %
2 1 6	***Vehicles***	5.2	69 519	78 111	71 315,00	102,58 %
	Chapter 2 1 — Total		**4 261 583**	**4 186 604**	**4 275 372,00**	**100,32 %**

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

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

Figures

Budget 2017	Appropriations 2016	Outturn 2015
1 220 505	1 170 853	1 201 184,00

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

Figures

Budget 2017	Appropriations 2016	Outturn 2015
1 850 184	1 820 557	2 100 511,00

Item 2 1 0 3 — Telecommunications

Figures

Budget 2017	Appropriations 2016	Outturn 2015
189 627	189 147	186 634,00

Article 2 1 2 — Furniture

Figures

Budget 2017	Appropriations 2016	Outturn 2015
95 657	116 847	71 238,00

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2017	Appropriations 2016	Outturn 2015
836 091	811 089	644 490,00

Article 2 1 6 — Vehicles

Figures

Budget 2017	Appropriations 2016	Outturn 2015
69 519	78 111	71 315,00

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015	2015/2017
2 3	ADMINISTRATIVE EXPENDITURE					
2 3 0	***Stationery, office supplies and miscellaneous consumables***	5.2	127 253	127 548	123 938,00	97,39 %
2 3 1	***Financial charges***	5.2	1 500	2 000	1 125,00	75,00 %
2 3 2	***Legal costs and damages***	5.2	30 000	30 000	30 000,00	100,00 %
2 3 6	***Postage on correspondence and delivery charges***	5.2	65 975	76 500	51 500,00	78,06 %
2 3 8	***Other administrative expenditure***	5.2	113 681	105 067	113 841,00	100,14 %
	Chapter 2 3 — Total		**338 409**	**341 115**	**320 404,00**	**94,68 %**

Article 2 3 0 — Stationery, office supplies and miscellaneous consumables

Figures

Budget 2017	Appropriations 2016	Outturn 2015
127 253	127 548	123 938,00

Article 2 3 1 — Financial charges

Figures

Budget 2017	Appropriations 2016	Outturn 2015
1 500	2 000	1 125,00

Article 2 3 2 — Legal costs and damages

Figures

Budget 2017	Appropriations 2016	Outturn 2015
30 000	30 000	30 000,00

Article 2 3 6 — Postage on correspondence and delivery charges

Figures

Budget 2017	Appropriations 2016	Outturn 2015
65 975	76 500	51 500,00

Article 2 3 8 — Other administrative expenditure

Figures

Budget 2017	Appropriations 2016	Outturn 2015
113 681	105 067	113 841,00

Chapter 2 5 — MEETINGS AND CONFERENCES

Figures

Title Chapter Article Item	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015	2015/2017
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	5.2	141 442	100 000	110 600,00	78,19 %
2 5 4 1	Third parties	5.2	72 000	76 990	52 000,00	72,22 %
2 5 4 2	Organisation of events (in Brussels or in decentralised locations) in partnership with local and regional authorities, with their associations and with the other Union institutions	5.2	439 850	431 205	373 190,00	84,84 %
2 5 4 6	Representation expenses	5.2	150 000	150 000	106 000,00	70,67 %
	Article 2 5 4 — Subtotal		803 292	758 195	641 790,00	79,89 %
	Chapter 2 5 — Total		**803 292**	**758 195**	**641 790,00**	**79,89 %**

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

Item 2 5 4 0 — Costs of meetings organised in Brussels

Figures

Budget 2017	Appropriations 2016	Outturn 2015
141 442	100 000	110 600,00

Item 2 5 4 1 — Third parties

Figures

Budget 2017	Appropriations 2016	Outturn 2015
72 000	76 990	52 000,00

Item 2 5 4 2 — Organisation of events (in Brussels or in decentralised locations) in partnership with local and regional authorities, with their associations and with the other Union institutions

Figures

Budget 2017	Appropriations 2016	Outturn 2015
439 850	431 205	373 190,00

Item 2 5 4 6 — Representation expenses

Figures

Budget 2017	Appropriations 2016	Outturn 2015
150 000	150 000	106 000,00

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015	2015/2017
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION					
2 6 0	***Communication and publications***					
2 6 0 0	Relations with the press (European, national, regional, local or specialised) and conclusion of partnerships with audiovisual, written or radio media	5.2	682 210	668 834	683 343,00	100,17 %
2 6 0 2	Edition and distribution of paper, audiovisual, electronic or web-based (Internet/Intranet) information supports	5.2	774 471	774 471	892 931,00	115,30 %
2 6 0 4	Official Journal	5.2	120 000	150 000	150 000,00	125,00 %
	Article 2 6 0 — Subtotal		1 576 681	1 593 305	1 726 274,00	109,49 %
2 6 2	***Acquisition of documentation and archiving***					
2 6 2 0	External expertise and studies	5.2	449 410	449 409	518 085,00	115,28 %
2 6 2 2	Documentation and library expenditure	5.2	81 647	125 458	83 012,00	101,67 %
2 6 2 4	Expenditure on archive resources	5.2	140 000	121 500	248 878,00	177,77 %
	Article 2 6 2 — Subtotal		671 057	696 367	849 975,00	126,66 %
2 6 4	***Expenditure on publications, information and on participation in public events: information and communication activities***	5.2	318 944	469 200	460 000,00	144,23 %
	Chapter 2 6 — Total		**2 566 682**	**2 758 872**	**3 036 249,00**	**118,29 %**

Article 2 6 0 — Communication and publications

Item 2 6 0 0 — Relations with the press (European, national, regional, local or specialised) and conclusion of partnerships with audiovisual, written or radio media

Figures

Budget 2017	Appropriations 2016	Outturn 2015
682 210	668 834	683 343,00

Item 2 6 0 2 — Edition and distribution of paper, audiovisual, electronic or web-based (Internet/Intranet) information supports

Figures

Budget 2017	Appropriations 2016	Outturn 2015
774 471	774 471	892 931,00

Item 2 6 0 4 — Official Journal

Figures

Budget 2017	Appropriations 2016	Outturn 2015
120 000	150 000	150 000,00

Article 2 6 2 — Acquisition of documentation and archiving

Item 2 6 2 0 — External expertise and studies

Figures

Budget 2017	Appropriations 2016	Outturn 2015
449 410	449 409	518 085,00

Item 2 6 2 2 — Documentation and library expenditure

Figures

Budget 2017	Appropriations 2016	Outturn 2015
81 647	125 458	83 012,00

Item 2 6 2 4 — Expenditure on archive resources

Figures

Budget 2017	Appropriations 2016	Outturn 2015
140 000	121 500	248 878,00

Article 2 6 4 — Expenditure on publications, information and on participation in public events: information and communication activities

Figures

Budget 2017	Appropriations 2016	Outturn 2015
318 944	469 200	460 000,00

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2017	Appropriations 2016	Outturn 2015
10 0	PROVISIONAL APPROPRIATIONS		p.m.	p.m.	0,—

10 1	CONTINGENCY RESERVE	5.2	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	5.2	p.m.	p.m.	0,—
	Title 10 — Total		**p.m.**	**p.m.**	**0,—**

Chapter 10 0 — PROVISIONAL APPROPRIATIONS

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

Chapter 10 1 — CONTINGENCY RESERVE

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

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

Figures

Budget 2017	Appropriations 2016	Outturn 2015
p.m.	p.m.	0,—

1. S — STAFF

1.1. S 1 — Section VII — Committee of the Regions

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