

SECTION VI — EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2018	Budget 2017	Outturn 2016
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	11 928 082	11 301 237	11 485 238,00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	3 925 490,00
9	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	Total	11 928 082	11 301 237	15 410 728,00

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

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	6 360 919	5 996 895	5 933 214,00
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	5 567 163	5 304 342	5 552 024,00
	Title 4 — Total	11 928 082	11 301 237	11 485 238,00

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS				
4 0 0	<i>Proceeds from taxation of the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension</i>	5 312 917	5 013 628	4 955 680,00	93,28 %
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment</i>	p.m.	p.m.	0,—	
4 0 4	<i>Proceeds from the special levy and the solidarity levy on the salaries of Members of the institution, officials and other servants in active employment</i>	1 048 002	983 267	977 534,00	93,28 %
	Chapter 4 0 — Total	6 360 919	5 996 895	5 933 214,00	93,28 %

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 2018	Budget 2017	Outturn 2016
5 312 917	5 013 628	4 955 680,00

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

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 2018	Budget 2017	Outturn 2016
1 048 002	983 267	977 534,00

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
4 1	CONTRIBUTIONS TO THE PENSION SCHEME				
4 1 0	<i>Staff contributions to the pension scheme</i>	5 567 163	5 304 342	5 272 313,00	94,70 %
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	279 711,00	
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	p.m.	p.m.	0,—	
	Chapter 4 1 — Total	5 567 163	5 304 342	5 552 024,00	99,73 %

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2018	Budget 2017	Outturn 2016
5 567 163	5 304 342	5 272 313,00

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	279 711,00

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

Figures

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

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

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY	p.m.	p.m.	111,00
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	1 505 391,00
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	p.m.	p.m.	51,00
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK	p.m.	p.m.	2 081 782,00
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	323 967,00
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	9 671,00
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	4 517,00
	Title 5 — Total	p.m.	p.m.	3 925 490,00

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

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY				
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>				
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.	111,00	
	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	111,00	
5 0 1	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—	
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 5 0 — Total	p.m.	p.m.	111,00	

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

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

Figures

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

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	111,00

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

Figures

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

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

Figures

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

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 1	PROCEEDS FROM LETTING AND HIRING				
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	0,—	
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	1 505 391,00	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	1 505 391,00	
	Chapter 5 1 — Total	p.m.	p.m.	1 505 391,00	

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

Figures

Budget 2018	Budget 2017	Outturn 2016
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 2018	Budget 2017	Outturn 2016
p.m.	p.m.	1 505 391,00

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

Figures

Budget 2018	Budget 2017	Outturn 2016
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 2018	Budget 2017	Outturn 2016	2016/2018
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST				
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>	p.m.	p.m.	51,00	
	Chapter 5 2 — Total	p.m.	p.m.	51,00	

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	51,00

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

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK				
5 5 0	<i>Revenue from the supply of services and work to other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	2 081 782,00	
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 5 5 — Total	p.m.	p.m.	2 081 782,00	

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	2 081 782,00

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

Figures

Budget 2018	Budget 2017	Outturn 2016
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 2018	Budget 2017	Outturn 2016	2016/2018
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION				
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	10 942,00	
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	0,—	
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	313 025,00	
	Chapter 5 7 — Total	p.m.	p.m.	323 967,00	

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	10 942,00

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 each institution — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
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 2018	Budget 2017	Outturn 2016
p.m.	p.m.	313 025,00

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 8	MISCELLANEOUS COMPENSATION				
5 8 0	<i>Revenue arising from indemnities connected with renting — Assigned revenue</i>	p.m.	p.m.	0,—	
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	9 671,00	
	Chapter 5 8 — Total	p.m.	p.m.	9 671,00	

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

Figures

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

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	9 671,00

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
59	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS				
590	<i>Other revenue from administrative operations</i>	p.m.	p.m.	4 517,00	
	Chapter 59 — Total	p.m.	p.m.	4 517,00	

Article 590 — Other revenue from administrative operations

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	4 517,00

TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
90	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	Title 9 — Total	p.m.	p.m.	0,—

CHAPTER 90 — MISCELLANEOUS REVENUE

Figures

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

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2018	Appropriations 2017	Outturn 2016
1	PERSONS WORKING WITH THE INSTITUTION	98 065 265	95 881 634	90 674 108,00
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	37 565 640	37 925 704	36 305 358,00
10	OTHER EXPENDITURE	p.m.	p.m.	0,—
	Total	135 630 905	133 807 338	126 979 466,00

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
10	MEMBERS OF THE INSTITUTION AND DELEGATES	5	20 898 223	20 530 405	20 186 752,00
12	OFFICIALS AND TEMPORARY STAFF	5	69 699 962	67 942 054	64 124 889,00

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	5 487 289	5 401 927	4 488 570,00
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	1 979 791	2 007 248	1 873 897,00
	Title 1 — Total		98 065 265	95 881 634	90 674 108,00

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES					
1 0 0	Specific allowances and payments					
1 0 0 0	Specific allowances and payments	5.2	96 080	96 080	96 059,00	99,98 %
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	5.2	20 247 625	19 889 612	19 561 194,00	96,61 %
1 0 0 8	Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change	5.2	488 098	479 468	472 382,00	96,78 %
	<i>Article 1 0 0 — Subtotal</i>		20 831 803	20 465 160	20 129 635,00	96,63 %
1 0 5	Further training, language courses and other training	5.2	66 420	65 245	57 117,00	85,99 %
	Chapter 1 0 — Total		20 898 223	20 530 405	20 186 752,00	96,60 %

Article 1 0 0 — Specific allowances and payments

Item 1 0 0 0 — Specific allowances and payments

Figures

Budget 2018	Appropriations 2017	Outturn 2016
96 080	96 080	96 059,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
20 247 625	19 889 612	19 561 194,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
488 098	479 468	472 382,00

Article 1 0 5 — Further training, language courses and other training

Figures

Budget 2018	Appropriations 2017	Outturn 2016
66 420	65 245	57 117,00

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 2	OFFICIALS AND TEMPORARY STAFF					
1 2 0	<i>Remuneration and other entitlements</i>					
1 2 0 0	Remuneration and allowances	5.2	68 987 962	67 296 213	63 810 198,00	92,49 %
1 2 0 2	Paid overtime	5.2	35 000	34 000	12 422,00	35,49 %
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	5.2	378 000	425 000	285 090,00	75,42 %
	<i>Article 1 2 0 — Subtotal</i>		69 400 962	67 755 213	64 107 710,00	92,37 %
1 2 2	<i>Allowances upon early termination of service</i>					
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service	5.2	299 000	186 841	17 179,00	5,75 %
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	5.2	p.m.	p.m.	0,—	
	<i>Article 1 2 2 — Subtotal</i>		299 000	186 841	17 179,00	5,75 %
1 2 9	<i>Provisional appropriation</i>	5.2	p.m.	p.m.	0,—	
	Chapter 1 2 — Total		69 699 962	67 942 054	64 124 889,00	92,00 %

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Budget 2018	Appropriations 2017	Outturn 2016
68 987 962	67 296 213	63 810 198,00

Item 1 2 0 2 — Paid overtime

Figures

Budget 2018	Appropriations 2017	Outturn 2016
35 000	34 000	12 422,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
378 000	425 000	285 090,00

Article 1 2 2 — Allowances upon early termination of service

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
299 000	186 841	17 179,00

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

Figures

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

Article 1 2 9 — Provisional appropriation

Figures

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

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 4	OTHER STAFF AND EXTERNAL SERVICES					
1 4 0	Other staff and external persons					
1 4 0 0	Other staff	5.2	2 378 121	2 261 081	2 152 749,00	90,52 %
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.2	826 385	845 920	653 179,00	79,04 %
1 4 0 8	Entitlements on entering the service, transfer and leaving the service	5.2	65 000	66 000	29 791,00	45,83 %
	<i>Article 1 4 0 — Subtotal</i>		3 269 506	3 173 001	2 835 719,00	86,73 %
1 4 2	External services					
1 4 2 0	Supplementary services for the translation service	5.2	1 411 075	1 411 075	885 000,00	62,72 %
1 4 2 2	Expert advice connected with legislative work	5.2	731 708	742 851	717 851,00	98,11 %
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management	5.2	75 000	75 000	50 000,00	66,67 %
	<i>Article 1 4 2 — Subtotal</i>		2 217 783	2 228 926	1 652 851,00	74,53 %
1 4 9	Provisional appropriation	5.2	p.m.	p.m.	0,—	
	Chapter 1 4 — Total		5 487 289	5 401 927	4 488 570,00	81,80 %

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Budget 2018	Appropriations 2017	Outturn 2016
2 378 121	2 261 081	2 152 749,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
826 385	845 920	653 179,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
65 000	66 000	29 791,00

Article 1 4 2 — External services

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 411 075	1 411 075	885 000,00

Item 1 4 2 2 — Expert advice connected with legislative work

Figures

Budget 2018	Appropriations 2017	Outturn 2016
731 708	742 851	717 851,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
75 000	75 000	50 000,00

Article 1 4 9 — Provisional appropriation

Figures

Budget 2018	Appropriations 2017	Outturn 2016
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 2018	Appropriations 2017	Outturn 2016	2016/2018
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION					
1 6 1	Expenditure relating to staff management					
1 6 1 0	Expenditure on recruitment	5.2	43 500	50 000	17 050,00	39,20 %
1 6 1 2	Further training	5.2	578 200	580 000	554 401,00	95,88 %
	<i>Article 1 6 1 — Subtotal</i>		621 700	630 000	571 451,00	91,92 %
1 6 2	Missions	5.2	398 191	438 988	354 000,00	88,90 %
1 6 3	Activities relating to all persons working with the institution					
1 6 3 0	Social welfare	5.2	50 000	40 000	113 500,00	227,00 %
1 6 3 2	Social contacts between members of staff and other social measures	5.2	164 900	171 535	150 389,00	91,20 %
1 6 3 4	Medical service	5.2	120 000	116 725	59 557,00	49,63 %
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	625 000	610 000	625 000,00	100,00 %
	<i>Article 1 6 3 — Subtotal</i>		959 900	938 260	948 446,00	98,81 %
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,—	
	<i>Article 1 6 4 — Subtotal</i>		p.m.	p.m.	0,—	
	Chapter 1 6 — Total		1 979 791	2 007 248	1 873 897,00	94,65 %

Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Expenditure on recruitment

Figures

Budget 2018	Appropriations 2017	Outturn 2016
43 500	50 000	17 050,00

Item 1 6 1 2 — Further training

Figures

Budget 2018	Appropriations 2017	Outturn 2016
578 200	580 000	554 401,00

Article 1 6 2 — Missions

Figures

Budget 2018	Appropriations 2017	Outturn 2016
398 191	438 988	354 000,00

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

Item 1 6 3 0 — Social welfare

Figures

Budget 2018	Appropriations 2017	Outturn 2016
50 000	40 000	113 500,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
164 900	171 535	150 389,00

Item 1 6 3 4 — Medical service

Figures

Budget 2018	Appropriations 2017	Outturn 2016
120 000	116 725	59 557,00

Item 1 6 3 6 — Restaurants and canteens

Figures

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

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
625 000	610 000	625 000,00

Article 1 6 4 — Contribution to accredited European Schools

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

Figures

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

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

Figures

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
2 0	BUILDINGS AND ASSOCIATED COSTS	5	20 566 028	20 348 390	20 490 331,00
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5	6 174 228	6 138 123	6 181 204,00
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	5	580 001	513 359	620 979,00
2 5	OPERATIONAL ACTIVITIES	5	8 382 339	8 906 132	7 383 042,00
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	5	1 863 044	2 019 700	1 629 802,00
	Title 2 — Total		37 565 640	37 925 704	36 305 358,00

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 0	BUILDINGS AND ASSOCIATED COSTS					
2 0 0	Buildings					
2 0 0 0	Rent	5.2	2 176 467	2 169 393	2 044 785,00	93,95 %
2 0 0 1	Annual lease payments and similar expenditure	5.2	12 212 997	12 049 281	12 347 970,00	101,11 %
2 0 0 3	Purchase of premises	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	398 289	397 114	566 368,00	142,20 %
2 0 0 8	Other expenditure on buildings	5.2	57 020	56 852	51 740,00	90,74 %
2 0 0 9	Provisional appropriation to cover the institution's property investments	5.2	p.m.	p.m.	0,—	
	<i>Article 2 0 0 — Subtotal</i>		14 844 773	14 672 640	15 010 863,00	101,12 %
2 0 2	Other expenditure on buildings					
2 0 2 2	Cleaning and maintenance	5.2	2 670 606	2 662 728	2 785 393,00	104,30 %
2 0 2 4	Energy consumption	5.2	790 311	807 921	690 000,00	87,31 %
2 0 2 6	Security and surveillance	5.2	2 173 362	2 125 372	1 953 325,00	89,88 %
2 0 2 8	Insurance	5.2	86 976	79 729	50 750,00	58,35 %
	<i>Article 2 0 2 — Subtotal</i>		5 721 255	5 675 750	5 479 468,00	95,77 %
	Chapter 2 0 — Total		20 566 028	20 348 390	20 490 331,00	99,63 %

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent

Figures

Budget 2018	Appropriations 2017	Outturn 2016
2 176 467	2 169 393	2 044 785,00

Item 2 0 0 1 — Annual lease payments and similar expenditure

Figures

Budget 2018	Appropriations 2017	Outturn 2016
12 212 997	12 049 281	12 347 970,00

Item 2 0 0 3 — Purchase of premises

Figures

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

Item 2 0 0 5 — Construction of buildings

Figures

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

Item 2 0 0 7 — Fitting-out of premises

Figures

Budget 2018	Appropriations 2017	Outturn 2016
398 289	397 114	566 368,00

Item 2 0 0 8 — Other expenditure on buildings

Figures

Budget 2018	Appropriations 2017	Outturn 2016
57 020	56 852	51 740,00

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

Figures

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

Article 2 0 2 — Other expenditure on buildings

Item 2 0 2 2 — Cleaning and maintenance

Figures

Budget 2018	Appropriations 2017	Outturn 2016
2 670 606	2 662 728	2 785 393,00

Item 2 0 2 4 — Energy consumption

Figures

Budget 2018	Appropriations 2017	Outturn 2016
790 311	807 921	690 000,00

Item 2 0 2 6 — Security and surveillance

Figures

Budget 2018	Appropriations 2017	Outturn 2016
2 173 362	2 125 372	1 953 325,00

Item 2 0 2 8 — Insurance

Figures

Budget 2018	Appropriations 2017	Outturn 2016
86 976	79 729	50 750,00

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE					
2 1 0	<i>Equipment, operating costs and services relating to data-processing and telecommunications</i>					
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work	5.2	1 590 905	1 549 824	1 723 915,00	108,36 %
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems	5.2	1 907 138	1 901 512	2 079 300,00	109,03 %
2 1 0 3	Telecommunications	5.2	1 375 469	1 368 534	1 169 734,00	85,04 %
	<i>Article 2 1 0 — Subtotal</i>		4 873 512	4 819 870	4 972 949,00	102,04 %
2 1 2	<i>Furniture</i>	5.2	145 073	144 819	80 466,00	55,47 %
2 1 4	<i>Technical equipment and installations</i>	5.2	1 067 343	1 082 549	1 067 113,00	99,98 %
2 1 6	<i>Vehicles</i>	5.2	88 300	90 885	60 676,00	68,72 %
	Chapter 2 1 — Total		6 174 228	6 138 123	6 181 204,00	100,11 %

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 2018	Appropriations 2017	Outturn 2016
1 590 905	1 549 824	1 723 915,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 907 138	1 901 512	2 079 300,00

Item 2 1 0 3 — Telecommunications

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 375 469	1 368 534	1 169 734,00

Article 2 1 2 — Furniture

Figures

Budget 2018	Appropriations 2017	Outturn 2016
145 073	144 819	80 466,00

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 067 343	1 082 549	1 067 113,00

Article 2 1 6 — Vehicles

Figures

Budget 2018	Appropriations 2017	Outturn 2016
88 300	90 885	60 676,00

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 3	CURRENT ADMINISTRATIVE EXPENDITURE					

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>	5.2	169 683	177 359	160 239,00	94,43 %
2 3 1	<i>Financial charges</i>	5.2	6 000	6 000	6 000,00	100,00 %
2 3 2	<i>Legal costs and damages</i>	5.2	150 000	95 000	224 147,00	149,43 %
2 3 6	<i>Postage on correspondence and delivery charges</i>	5.2	91 350	90 000	81 000,00	88,67 %
2 3 8	<i>Removal costs and other administrative expenditure</i>	5.2	162 968	145 000	149 593,00	91,79 %
Chapter 2 3 — Total			580 001	513 359	620 979,00	107,07 %

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
169 683	177 359	160 239,00

Article 2 3 1 — Financial charges

Figures

Budget 2018	Appropriations 2017	Outturn 2016
6 000	6 000	6 000,00

Article 2 3 2 — Legal costs and damages

Figures

Budget 2018	Appropriations 2017	Outturn 2016
150 000	95 000	224 147,00

Article 2 3 6 — Postage on correspondence and delivery charges

Figures

Budget 2018	Appropriations 2017	Outturn 2016
91 350	90 000	81 000,00

Article 2 3 8 — Removal costs and other administrative expenditure

Figures

Budget 2018	Appropriations 2017	Outturn 2016
162 968	145 000	149 593,00

CHAPTER 2 5 — OPERATIONAL ACTIVITIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 5	OPERATIONAL ACTIVITIES					

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 5 4	<i>Meetings, conferences, congresses, seminars and other events</i>					
2 5 4 0	Miscellaneous expenditure on internal meetings	5.2	238 800	255 000	271 912,00	113,87 %
2 5 4 2	Expenditure on the organisation of and participation in hearings and other events	5.2	604 789	617 132	410 848,00	67,93 %
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)	5.2	50 000	50 000	7 958,00	15,92 %
2 5 4 6	Representation expenses	5.2	90 000	99 000	50 000,00	55,56 %
2 5 4 8	Interpreting	5.2	7 398 750	7 885 000	6 642 324,00	89,78 %
	<i>Article 2 5 4 — Subtotal</i>		8 382 339	8 906 132	7 383 042,00	88,08 %
	Chapter 2 5 — Total		8 382 339	8 906 132	7 383 042,00	88,08 %

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

Item 2 5 4 0 — Miscellaneous expenditure on internal meetings

Figures

Budget 2018	Appropriations 2017	Outturn 2016
238 800	255 000	271 912,00

Item 2 5 4 2 — Expenditure on the organisation of and participation in hearings and other events

Figures

Budget 2018	Appropriations 2017	Outturn 2016
604 789	617 132	410 848,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
50 000	50 000	7 958,00

Item 2 5 4 6 — Representation expenses

Figures

Budget 2018	Appropriations 2017	Outturn 2016
90 000	99 000	50 000,00

Item 2 5 4 8 — Interpreting

Figures

Budget 2018	Appropriations 2017	Outturn 2016
7 398 750	7 885 000	6 642 324,00

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION					
2 6 0	<i>Communication, information and publications</i>					
2 6 0 0	Communication	5.2	789 880	831 000	618 799,00	78,34 %
2 6 0 2	Publishing and promotion of publications	5.2	457 660	482 000	439 045,00	95,93 %
2 6 0 4	Official Journal	5.2	115 786	250 000	173 250,00	149,63 %
	<i>Article 2 6 0 — Subtotal</i>		1 363 326	1 563 000	1 231 094,00	90,30 %
2 6 2	<i>Acquisition of information, documentation and archiving</i>					
2 6 2 0	Studies, research and hearings	5.2	250 000	205 000	203 246,00	81,30 %
2 6 2 2	Documentation and library expenditure	5.2	157 700	158 700	104 657,00	66,36 %
2 6 2 4	Archiving and related work	5.2	92 018	93 000	90 805,00	98,68 %
	<i>Article 2 6 2 — Subtotal</i>		499 718	456 700	398 708,00	79,79 %
	Chapter 2 6 — Total		1 863 044	2 019 700	1 629 802,00	87,48 %

Article 2 6 0 — Communication, information and publications

Item 2 6 0 0 — Communication

Figures

Budget 2018	Appropriations 2017	Outturn 2016
789 880	831 000	618 799,00

Item 2 6 0 2 — Publishing and promotion of publications

Figures

Budget 2018	Appropriations 2017	Outturn 2016
457 660	482 000	439 045,00

Item 2 6 0 4 — Official Journal

Figures

Budget 2018	Appropriations 2017	Outturn 2016
115 786	250 000	173 250,00

Article 2 6 2 — Acquisition of information, documentation and archiving

Item 2 6 2 0 — Studies, research and hearings

Figures

Budget 2018	Appropriations 2017	Outturn 2016
250 000	205 000	203 246,00

Item 2 6 2 2 — Documentation and library expenditure

Figures

Budget 2018	Appropriations 2017	Outturn 2016
157 700	158 700	104 657,00

Item 2 6 2 4 — Archiving and related work

Figures

Budget 2018	Appropriations 2017	Outturn 2016
92 018	93 000	90 805,00

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	Budget 2018	Appropriations 2017	Outturn 2016
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,—
	Title 10 — Total	p.m.	p.m.	0,—

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

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

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

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

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

Figures

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

1. S — S — STAFF

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