

SECTION VII — EUROPEAN COMMITTEE OF THE REGIONS

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	9 231 299	8 601 592	8 348 417,00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	50	866	48,00
9	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	Total	9 231 349	8 602 458	8 348 465,00

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	4 884 814	4 453 243	4 393 610,00
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	4 346 485	4 148 349	3 954 807,00
	Title 4 — Total	9 231 299	8 601 592	8 348 417,00

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>	4 073 564	3 711 179	3 663 748,00	89,94 %
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.	227,00	
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>	811 250	742 064	729 635,00	89,94 %
	Chapter 4 0 — Total	4 884 814	4 453 243	4 393 610,00	89,94 %

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
4 073 564	3 711 179	3 663 748,00

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.	227,00

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 2018	Budget 2017	Outturn 2016
811 250	742 064	729 635,00

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>	4 346 485	4 148 349	3 909 212,00	89,94 %
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	45 595,00	
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	4 346 485	4 148 349	3 954 807,00	90,99 %

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2018	Budget 2017	Outturn 2016
4 346 485	4 148 349	3 909 212,00

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	45 595,00

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 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	50	866	48,00
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.	0,—
	Title 5 — Total	50	866	48,00

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE 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 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,—	
	<i>Article 5 0 0 — Subtotal</i>	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 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.	0,—

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.	0,—	
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.	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 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.	0,—

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>	50	866	48,00	96,00 %
5 2 2	<i>Interest yielded by pre-financing</i>	p.m.	p.m.	0,—	
	Chapter 5 2 — Total	50	866	48,00	96,00 %

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
50	866	48,00

Article 5 2 2 — Interest yielded by pre-financing

Figures

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

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>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</i>	p.m.	p.m.	0,—	
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.	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 2018	Budget 2017	Outturn 2016
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 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.	0,—	
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 the 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.	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 2018	Budget 2017	Outturn 2016
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 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.	0,—

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.	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 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.	0,—

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.	0,—	
	Chapter 59 — Total	p.m.	p.m.	0,—	

Article 590 — Other revenue from administrative operations

Figures

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

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

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
90	MISCELLANEOUS REVENUE				
900	<i>Miscellaneous revenue</i>	p.m.	p.m.	0,—	
	Chapter 90 — Total	p.m.	p.m.	0,—	

Article 900 — 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	72 417 546	70 049 230	65 568 029,00
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	23 682 994	23 245 716	23 782 594,00
10	OTHER EXPENDITURE	p.m.	p.m.	0,—

Title	Heading	Budget 2018	Appropriations 2017	Outturn 2016
	Total	96 100 540	93 294 946	89 350 623,00

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
1 0	MEMBERS OF THE INSTITUTION	5	8 876 750	9 207 955	8 727 075,00
1 2	OFFICIALS AND TEMPORARY STAFF	5	52 670 000	50 088 423	46 991 691,00
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	9 165 135	8 972 191	8 103 005,00
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	1 705 661	1 780 661	1 746 258,00
	Title 1 — Total		72 417 546	70 049 230	65 568 029,00

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 0	MEMBERS OF THE INSTITUTION					
1 0 0	<i>Salaries, allowances and payments</i>					
1 0 0 0	Salaries, allowances and payments	5.2	115 000	115 000	444 000,00	386,09 %
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	5.2	8 746 750	9 077 955	8 258 075,00	94,41 %
	<i>Article 1 0 0 — Subtotal</i>		8 861 750	9 192 955	8 702 075,00	98,20 %
1 0 5	<i>Courses for Members of the institution</i>	5.2	15 000	15 000	25 000,00	166,67 %
	Chapter 1 0 — Total		8 876 750	9 207 955	8 727 075,00	98,31 %

Article 1 0 0 — Salaries, allowances and payments

Item 1 0 0 0 — Salaries, allowances and payments

Figures

Budget 2018	Appropriations 2017	Outturn 2016
115 000	115 000	444 000,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
8 746 750	9 077 955	8 258 075,00

Article 1 0 5 — Courses for Members of the institution

Figures

Budget 2018	Appropriations 2017	Outturn 2016
15 000	15 000	25 000,00

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	Remuneration and other entitlements					
1 2 0 0	Remuneration and allowances	5.2	52 161 000	49 549 423	46 759 866,00	89,65 %
1 2 0 2	Paid overtime	5.2	60 000	61 000	21 882,00	36,47 %
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	5.2	249 000	278 000	209 943,00	84,31 %
	<i>Article 1 2 0 — Subtotal</i>		52 470 000	49 888 423	46 991 691,00	89,56 %
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	200 000	0,—	
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme	5.2	p.m.	p.m.	0,—	
	<i>Article 1 2 2 — Subtotal</i>		200 000	200 000	0,—	
1 2 9	Provisional appropriation	5.2	p.m.	p.m.	0,—	
	Chapter 1 2 — Total		52 670 000	50 088 423	46 991 691,00	89,22 %

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Budget 2018	Appropriations 2017	Outturn 2016
52 161 000	49 549 423	46 759 866,00

Item 1 2 0 2 — Paid overtime

Figures

Budget 2018	Appropriations 2017	Outturn 2016
60 000	61 000	21 882,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
249 000	278 000	209 943,00

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 2018	Appropriations 2017	Outturn 2016
200 000	200 000	0,—

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

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	2 753 231	2 518 975	2 734 112,00	99,31 %
1 4 0 2	Interpreting services	5.2	4 113 347	4 021 000	3 740 880,00	90,94 %
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.2	842 970	817 816	681 800,00	80,88 %
1 4 0 5	Supplementary services for the accounting service	5.2	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	5.2	100 000	75 000	70 000,00	70,00 %
	<i>Article 1 4 0 — Subtotal</i>		7 809 548	7 432 791	7 226 792,00	92,54 %
1 4 2	External services					
1 4 2 0	Supplementary services for the translation service	5.2	935 587	1 118 200	538 668,00	57,58 %
1 4 2 2	Expert assistance relating to consultative work	5.2	420 000	421 200	337 545,00	80,37 %
	<i>Article 1 4 2 — Subtotal</i>		1 355 587	1 539 400	876 213,00	64,64 %
1 4 9	Provisional appropriation	5.2	p.m.	p.m.	0,—	
	Chapter 1 4 — Total		9 165 135	8 972 191	8 103 005,00	88,41 %

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Budget 2018	Appropriations 2017	Outturn 2016
2 753 231	2 518 975	2 734 112,00

Item 1 4 0 2 — Interpreting services

Figures

Budget 2018	Appropriations 2017	Outturn 2016
4 113 347	4 021 000	3 740 880,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
842 970	817 816	681 800,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	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 2018	Appropriations 2017	Outturn 2016
100 000	75 000	70 000,00

Article 1 4 2 — External services

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
935 587	1 118 200	538 668,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
420 000	421 200	337 545,00

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	Miscellaneous expenditure on recruitment	5.2	40 000	40 000	45 000,00	112,50 %
1 6 1 2	Further training, retraining and information for staff	5.2	435 136	435 136	391 608,00	90,00 %
	<i>Article 1 6 1 — Subtotal</i>		475 136	475 136	436 608,00	91,89 %
1 6 2	Missions	5.2	395 000	395 000	452 500,00	114,56 %
1 6 3	Activities relating to all persons working with the institution					
1 6 3 0	Social welfare	5.2	20 000	20 000	7 000,00	35,00 %
1 6 3 2	Internal social policy	5.2	31 000	31 000	34 680,00	111,87 %
1 6 3 3	Mobility/Transport	5.2	60 000	60 000	55 000,00	91,67 %
1 6 3 4	Medical service	5.2	124 525	124 525	100 300,00	80,55 %
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	600 000	675 000	660 170,00	110,03 %
	<i>Article 1 6 3 — Subtotal</i>		835 525	910 525	857 150,00	102,59 %
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		1 705 661	1 780 661	1 746 258,00	102,38 %

Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Miscellaneous expenditure on recruitment

Figures

Budget 2018	Appropriations 2017	Outturn 2016
40 000	40 000	45 000,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
435 136	435 136	391 608,00

Article 1 6 2 — Missions

Figures

Budget 2018	Appropriations 2017	Outturn 2016
395 000	395 000	452 500,00

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
20 000	20 000	7 000,00

Item 1 6 3 2 — Internal social policy

Figures

Budget 2018	Appropriations 2017	Outturn 2016
31 000	31 000	34 680,00

Item 1 6 3 3 — Mobility/Transport

Figures

Budget 2018	Appropriations 2017	Outturn 2016
60 000	60 000	55 000,00

Item 1 6 3 4 — Medical service

Figures

Budget 2018	Appropriations 2017	Outturn 2016
124 525	124 525	100 300,00

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
600 000	675 000	660 170,00

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	15 524 008	15 275 750	15 288 517,00
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5	4 453 946	4 261 583	4 146 077,00
2 3	ADMINISTRATIVE EXPENDITURE	5	339 354	338 409	317 834,00
2 5	MEETINGS AND CONFERENCES	5	803 900	803 292	794 395,00
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	5	2 561 786	2 566 682	3 235 771,00
Title 2 — Total			23 682 994	23 245 716	23 782 594,00

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 and associated costs					
2 0 0 0	Rent	5.2	1 640 339	1 612 135	1 560 113,00	95,11 %
2 0 0 1	Annual lease payments	5.2	8 981 466	8 920 578	8 459 496,00	94,19 %
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	198 469	1 136 288,00	572,53 %
2 0 0 8	Other expenditure on buildings	5.2	83 288	42 090	166 804,00	200,27 %
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>			10 903 562	10 773 272	11 322 701,00	103,84 %
2 0 2	Other expenditure on buildings					
2 0 2 2	Cleaning and maintenance	5.2	2 350 907	1 971 327	1 957 244,00	83,25 %
2 0 2 4	Energy consumption	5.2	606 470	598 137	510 000,00	84,09 %
2 0 2 6	Security and surveillance of buildings	5.2	1 602 638	1 877 540	1 461 447,00	91,19 %

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 0 2 8	Insurance	5.2	60 431	55 474	37 125,00	61,43 %
	<i>Article 2 0 2 — Subtotal</i>		4 620 446	4 502 478	3 965 816,00	85,83 %
	Chapter 2 0 — Total		15 524 008	15 275 750	15 288 517,00	98,48 %

Article 2 0 0 — Buildings and associated costs

Item 2 0 0 0 — Rent

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 640 339	1 612 135	1 560 113,00

Item 2 0 0 1 — Annual lease payments

Figures

Budget 2018	Appropriations 2017	Outturn 2016
8 981 466	8 920 578	8 459 496,00

Item 2 0 0 3 — Acquisition of immovable property

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
198 469	198 469	1 136 288,00

Item 2 0 0 8 — Other expenditure on buildings

Figures

Budget 2018	Appropriations 2017	Outturn 2016
83 288	42 090	166 804,00

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
2 350 907	1 971 327	1 957 244,00

Item 2 0 2 4 — Energy consumption

Figures

Budget 2018	Appropriations 2017	Outturn 2016
606 470	598 137	510 000,00

Item 2 0 2 6 — Security and surveillance of buildings

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 602 638	1 877 540	1 461 447,00

Item 2 0 2 8 — Insurance

Figures

Budget 2018	Appropriations 2017	Outturn 2016
60 431	55 474	37 125,00

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	1 220 505	1 220 505	1 212 224,00	99,32 %
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems	5.2	1 853 131	1 850 184	1 854 316,00	100,06 %

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 1 0 3	Telecommunications	5.2	191 205	189 627	150 530,00	78,73 %
	<i>Article 2 1 0 — Subtotal</i>		3 264 841	3 260 316	3 217 070,00	98,54 %
2 1 2	Furniture	5.2	95 402	95 657	54 934,00	57,58 %
2 1 4	Technical equipment and installations	5.2	1 020 845	836 091	810 962,00	79,44 %
2 1 6	Vehicles	5.2	72 858	69 519	63 111,00	86,62 %
	Chapter 2 1 — Total		4 453 946	4 261 583	4 146 077,00	93,09 %

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
1 220 505	1 220 505	1 212 224,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 853 131	1 850 184	1 854 316,00

Item 2 1 0 3 — Telecommunications

Figures

Budget 2018	Appropriations 2017	Outturn 2016
191 205	189 627	150 530,00

Article 2 1 2 — Furniture

Figures

Budget 2018	Appropriations 2017	Outturn 2016
95 402	95 657	54 934,00

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 020 845	836 091	810 962,00

Article 2 1 6 — Vehicles

Figures

Budget 2018	Appropriations 2017	Outturn 2016
72 858	69 519	63 111,00

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 3	ADMINISTRATIVE EXPENDITURE					
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>	5.2	126 752	127 253	112 527,00	88,78 %
2 3 1	<i>Financial charges</i>	5.2	1 500	1 500	2 000,00	133,33 %
2 3 2	<i>Legal costs and damages</i>	5.2	30 000	30 000	30 000,00	100,00 %
2 3 6	<i>Postage on correspondence and delivery charges</i>	5.2	65 975	65 975	64 000,00	97,01 %
2 3 8	<i>Other administrative expenditure</i>	5.2	115 127	113 681	109 307,00	94,94 %
	Chapter 2 3 — Total		339 354	338 409	317 834,00	93,66 %

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
126 752	127 253	112 527,00

Article 2 3 1 — Financial charges

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 500	1 500	2 000,00

Article 2 3 2 — Legal costs and damages

Figures

Budget 2018	Appropriations 2017	Outturn 2016
30 000	30 000	30 000,00

Article 2 3 6 — Postage on correspondence and delivery charges

Figures

Budget 2018	Appropriations 2017	Outturn 2016
65 975	65 975	64 000,00

Article 2 3 8 — Other administrative expenditure

Figures

Budget 2018	Appropriations 2017	Outturn 2016
115 127	113 681	109 307,00

CHAPTER 2 5 — MEETINGS AND CONFERENCES

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 5	MEETINGS AND CONFERENCES					
2 5 4	<i>Meetings, conferences, congresses, seminars and other events</i>					
2 5 4 0	Costs of meetings organised in Brussels	5.2	141 250	141 442	141 000,00	99,82 %
2 5 4 1	Third parties	5.2	72 800	72 000	66 990,00	92,02 %
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	439 850	479 105,00	108,92 %
2 5 4 6	Representation expenses	5.2	150 000	150 000	107 300,00	71,53 %
	<i>Article 2 5 4 — Subtotal</i>		803 900	803 292	794 395,00	98,82 %
	Chapter 2 5 — Total		803 900	803 292	794 395,00	98,82 %

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

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
141 250	141 442	141 000,00

Item 2 5 4 1 — Third parties

Figures

Budget 2018	Appropriations 2017	Outturn 2016
72 800	72 000	66 990,00

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 2018	Appropriations 2017	Outturn 2016
439 850	439 850	479 105,00

Item 2 5 4 6 — Representation expenses

Figures

Budget 2018	Appropriations 2017	Outturn 2016
150 000	150 000	107 300,00

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
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	682 210	927 441,00	135,95 %
2 6 0 2	Edition and distribution of paper, audiovisual, electronic or web-based (Internet/Intranet) information supports	5.2	774 471	774 471	977 654,00	126,24 %
2 6 0 4	Official Journal	5.2	54 731	120 000	114 000,00	208,29 %
	<i>Article 2 6 0 — Subtotal</i>		1 511 412	1 576 681	2 019 095,00	133,59 %
2 6 2	Acquisition of documentation and archiving					
2 6 2 0	External expertise and studies	5.2	500 000	449 410	511 080,00	102,22 %
2 6 2 2	Documentation and library expenditure	5.2	90 730	81 647	98 969,00	109,08 %
2 6 2 4	Expenditure on archive resources	5.2	140 700	140 000	137 427,00	97,67 %
	<i>Article 2 6 2 — Subtotal</i>		731 430	671 057	747 476,00	102,19 %
2 6 4	Expenditure on publications, information and on participation in public events: information and communication activities					
		5.2	318 944	318 944	469 200,00	147,11 %
	Chapter 2 6 — Total		2 561 786	2 566 682	3 235 771,00	126,31 %

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 2018	Appropriations 2017	Outturn 2016
682 210	682 210	927 441,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
774 471	774 471	977 654,00

Item 2 6 0 4 — Official Journal

Figures

Budget 2018	Appropriations 2017	Outturn 2016
54 731	120 000	114 000,00

Article 2 6 2 — Acquisition of documentation and archiving

Item 2 6 2 0 — External expertise and studies

Figures

Budget 2018	Appropriations 2017	Outturn 2016
500 000	449 410	511 080,00

Item 2 6 2 2 — Documentation and library expenditure

Figures

Budget 2018	Appropriations 2017	Outturn 2016
90 730	81 647	98 969,00

Item 2 6 2 4 — Expenditure on archive resources

Figures

Budget 2018	Appropriations 2017	Outturn 2016
140 700	140 000	137 427,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
318 944	318 944	469 200,00

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
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 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 — STAFF

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

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