

SECTION X — EUROPEAN EXTERNAL ACTION SERVICE

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	48 900 000	43 633 000	45 009 067,22
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	223 221 127,93
6	CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES	p.m.	p.m.	0,—
7	DEFAULT INTEREST AND FINES	p.m.	p.m.	1 474,49
9	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	Total	48 900 000	43 633 000	268 231 669,64

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	28 646 000	25 312 000	26 153 929,48
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	20 254 000	18 321 000	18 855 137,74
	Title 4 — Total	48 900 000	43 633 000	45 009 067,22

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 officials, other servants and persons in receipt of a pension</i>	24 450 000	21 267 000	22 327 520,66	91,32 %
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>	4 196 000	4 045 000	3 826 408,82	91,19 %
	Chapter 4 0 — Total	28 646 000	25 312 000	26 153 929,48	91,30 %

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

Figures

Budget 2018	Budget 2017	Outturn 2016
24 450 000	21 267 000	22 327 520,66

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
4 196 000	4 045 000	3 826 408,82

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	Staff contributions to the pension scheme	20 254 000	18 321 000	18 855 137,74	93,09 %
4 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
4 1 2	Contributions to the pension scheme by officials on leave on personal grounds	p.m.	p.m.	0,—	
	Chapter 4 1 — Total	20 254 000	18 321 000	18 855 137,74	93,09 %

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2018	Budget 2017	Outturn 2016
20 254 000	18 321 000	18 855 137,74

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

Figures

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

Article 4 1 2 — Contributions to the pension scheme by officials 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.	288 093,56
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	3 446 837,53
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	p.m.	p.m.	54 901,13
5 5	REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT	p.m.	p.m.	30 002 378,94
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	189 216 277,66
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	0,—
5 9	OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT	p.m.	p.m.	212 639,11
	Title 5 — Total	p.m.	p.m.	223 221 127,93

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	<i>Proceeds from the sale of movable property</i>				
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	161 814,96	
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	111 710,31	
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	14 568,29	
	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	288 093,56	
5 0 1	<i>Proceeds from sale of immovable property</i>	p.m.	p.m.	0,—	
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	0,—	
	Chapter 5 0 — Total	p.m.	p.m.	288 093,56	

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.	161 814,96

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.	111 710,31

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	14 568,29

Article 5 0 1 — Proceeds from 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

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</i>	p.m.	p.m.	0,—	
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	1 125 429,60	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	2 321 407,93	
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	3 446 837,53	
	Chapter 5 1 — Total	p.m.	p.m.	3 446 837,53	

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

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.	1 125 429,60

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	2 321 407,93

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.	54 901,13	
	Chapter 5 2 — Total	p.m.	p.m.	54 901,13	

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.	54 901,13

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

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 5	REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT				
5 5 0	<i>Revenue from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	25 070 477,06	
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	4 931 901,88	

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
	Chapter 5 5 — Total	p.m.	p.m.	30 002 378,94	

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	25 070 477,06

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.	4 931 901,88

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.	3 260 531,91	
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	0,—	
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue</i>	p.m.	p.m.	0,—	
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	32 449,74	
5 7 4	<i>Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Union delegations — Assigned revenue</i>	p.m.	p.m.	185 923 296,01	
	Chapter 5 7 — Total	p.m.	p.m.	189 216 277,66	

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.	3 260 531,91

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 2 — Repayment of welfare expenditure incurred on behalf of another 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.	32 449,74

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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	185 923 296,01

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>Miscellaneous compensation — Assigned revenue</i>	p.m.	p.m.	0,—	
5 8 1	<i>Revenue from insurance payments received</i>	p.m.	p.m.	0,—	
	Chapter 5 8 — Total	p.m.	p.m.	0,—	

Article 5 8 0 — Miscellaneous compensation — Assigned revenue

Figures

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

Article 5 8 1 — Revenue from insurance payments received

Figures

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

CHAPTER 5 9 — OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 9	OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT				
5 9 0	<i>Other revenue arising from administrative management</i>	p.m.	p.m.	212 639,11	
	Chapter 5 9 — Total	p.m.	p.m.	212 639,11	

Article 5 9 0 — Other revenue arising from administrative management

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	212 639,11

TITLE 6 — CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	0,—
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE				
6 1 2	<i>Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 6 1 — Total	p.m.	p.m.	0,—	

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

Figures

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

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
6 6	OTHER CONTRIBUTIONS AND REFUNDS				
6 6 0	<i>Other contributions and refunds</i>				
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	0,—	
6 6 0 1	Other non-assigned contributions and refunds	p.m.	p.m.	0,—	
	<i>Article 6 6 0 — Subtotal</i>	p.m.	p.m.	0,—	
	Chapter 6 6 — Total	p.m.	p.m.	0,—	

Article 6 6 0 — Other contributions and refunds

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

Figures

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

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

Figures

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

TITLE 7 — DEFAULT INTEREST AND FINES

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
7 0	DEFAULT INTEREST AND INTEREST ON FINES	p.m.	p.m.	1 474,49
	Title 7 — Total	p.m.	p.m.	1 474,49

CHAPTER 70 — DEFAULT INTEREST AND INTEREST ON FINES

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
7 0	DEFAULT INTEREST AND INTEREST ON FINES				
7 0 0	<i>Default interest</i>				
7 0 0 1	Other default interest	p.m.	p.m.	1 474,49	
	<i>Article 7 0 0 — Subtotal</i>	p.m.	p.m.	1 474,49	
7 0 9	<i>Other interest</i>	p.m.	p.m.	0,—	
	Chapter 7 0 — Total	p.m.	p.m.	1 474,49	

Article 7 0 0 — Default interest

Item 7 0 0 1 — Other default interest

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	1 474,49

Article 7 0 9 — Other interest

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
9 0	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
9 0	MISCELLANEOUS REVENUE				
9 0 0	<i>Miscellaneous revenue</i>	p.m.	p.m.	0,—	
	Chapter 9 0 — 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	STAFF AT HEADQUARTERS	175 079 000	164 686 250	158 371 075,00
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS	74 602 538	72 035 000	61 988 350,00
3	DELEGATIONS	428 817 600	423 258 750	595 744 365,00
10	OTHER EXPENDITURE	p.m.	p.m.	0,—
	Total	678 499 138	659 980 000	816 103 790,00

TITLE 1 — STAFF AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	5	136 183 000	131 855 000	126 152 990,00
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	5	26 232 000	20 991 250	20 480 619,00
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	5	2 636 000	2 077 000	2 150 063,00
1 4	MISSIONS	5	8 527 000	8 452 000	8 120 178,00
1 5	MEASURES TO ASSIST STAFF	5	1 501 000	1 311 000	1 467 225,00
	Title 1 — Total		175 079 000	164 686 250	158 371 075,00

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF					
1 1 0	Remuneration and other entitlements relating to statutory staff					
1 1 0 0	Basic salaries	5.2	104 707 400	100 591 000	96 352 478,00	92,02 %
1 1 0 1	Entitlements under the Staff Regulations related to the post held	5.2	479 200	555 000	414 748,00	86,55 %
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	5.2	27 016 400	26 684 000	25 579 722,00	94,68 %
1 1 0 3	Social security cover	5.2	3 980 000	4 025 000	3 806 042,00	95,63 %
1 1 0 4	Salary weightings and updates	5.2	p.m.	p.m.	0,—	
	<i>Article 1 1 0 — Subtotal</i>		136 183 000	131 855 000	126 152 990,00	92,63 %
	Chapter 1 1 — Total		136 183 000	131 855 000	126 152 990,00	92,63 %

Article 1 1 0 — Remuneration and other entitlements relating to statutory staff

Item 1 1 0 0 — Basic salaries

Figures

Budget 2018	Appropriations 2017	Outturn 2016
104 707 400	100 591 000	96 352 478,00

Item 1 1 0 1 — Entitlements under the Staff Regulations related to the post held

Figures

Budget 2018	Appropriations 2017	Outturn 2016
479 200	555 000	414 748,00

Item 1 1 0 2 — Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Figures

Budget 2018	Appropriations 2017	Outturn 2016
27 016 400	26 684 000	25 579 722,00

Item 1 1 0 3 — Social security cover

Figures

Budget 2018	Appropriations 2017	Outturn 2016
3 980 000	4 025 000	3 806 042,00

Item 1 1 0 4 — Salary weightings and updates

Figures

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

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF					
1 2 0	<i>Remuneration and other entitlements relating to external staff</i>					
1 2 0 0	Contract staff	5.2	12 985 200	8 430 250	8 344 670,00	64,26 %
1 2 0 1	Non-military seconded national experts	5.2	3 423 800	3 771 000	3 745 196,00	109,39 %
1 2 0 2	Traineeships	5.2	420 000	421 000	358 460,00	85,35 %
1 2 0 3	External services	5.2	p.m.	p.m.	0,—	

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 2 0 4	Agency staff and special advisers	5.2	200 000	200 000	260 637,00	130,32 %
1 2 0 5	Military seconded national experts	5.2	9 203 000	8 169 000	7 771 656,00	84,45 %
	<i>Article 1 2 0 — Subtotal</i>		26 232 000	20 991 250	20 480 619,00	78,07 %
1 2 2	<i>Provisional appropriation</i>	5.2	p.m.	p.m.	0,—	
	Chapter 1 2 — Total		26 232 000	20 991 250	20 480 619,00	78,07 %

Article 1 2 0 — Remuneration and other entitlements relating to external staff

Item 1 2 0 0 — Contract staff

Figures

Budget 2018	Appropriations 2017	Outturn 2016
12 985 200	8 430 250	8 344 670,00

Item 1 2 0 1 — Non-military seconded national experts

Figures

Budget 2018	Appropriations 2017	Outturn 2016
3 423 800	3 771 000	3 745 196,00

Item 1 2 0 2 — Traineeships

Figures

Budget 2018	Appropriations 2017	Outturn 2016
420 000	421 000	358 460,00

Item 1 2 0 3 — External services

Figures

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

Item 1 2 0 4 — Agency staff and special advisers

Figures

Budget 2018	Appropriations 2017	Outturn 2016
200 000	200 000	260 637,00

Item 1 2 0 5 — Military seconded national experts

Figures

Budget 2018	Appropriations 2017	Outturn 2016
9 203 000	8 169 000	7 771 656,00

Article 1 2 2 — Provisional appropriation

Figures

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

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT					
1 3 0	Expenditure relating to staff management					
1 3 0 0	Recruitment	5.2	100 000	35 000	37 797,00	37,80 %
1 3 0 1	Training	5.2	1 201 000	1 201 000	899 159,00	74,87 %
1 3 0 2	Entitlements on entering the service, transfers and leaving the service	5.2	1 335 000	841 000	1 213 107,00	90,87 %
	<i>Article 1 3 0 — Subtotal</i>		2 636 000	2 077 000	2 150 063,00	81,57 %
	Chapter 1 3 — Total		2 636 000	2 077 000	2 150 063,00	81,57 %

Article 1 3 0 — Expenditure relating to staff management

Item 1 3 0 0 — Recruitment

Figures

Budget 2018	Appropriations 2017	Outturn 2016
100 000	35 000	37 797,00

Item 1 3 0 1 — Training

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 201 000	1 201 000	899 159,00

Item 1 3 0 2 — Entitlements on entering the service, transfers and leaving the service

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 335 000	841 000	1 213 107,00

CHAPTER 14 — MISSIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 4	MISSIONS					
1 4 0	Missions	5.2	8 527 000	8 452 000	8 120 178,00	95,23 %
	Chapter 1 4 — Total		8 527 000	8 452 000	8 120 178,00	95,23 %

Article 1 4 0 — Missions

Figures

Budget 2018	Appropriations 2017	Outturn 2016
8 527 000	8 452 000	8 120 178,00

CHAPTER 15 — MEASURES TO ASSIST STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 5	MEASURES TO ASSIST STAFF					
1 5 0	Measures to assist staff					
1 5 0 0	Social services and assistance to staff	5.2	198 000	191 000	304 553,00	153,81 %
1 5 0 1	Medical service	5.2	715 000	520 000	554 910,00	77,61 %
1 5 0 2	Restaurants and canteens	5.2	p.m.	p.m.	0,—	
1 5 0 3	Crèches and childcare facilities	5.2	568 000	600 000	607 762,00	107,00 %
1 5 0 4	Contribution to accredited Type II European Schools	5.1	20 000			
	<i>Article 1 5 0 — Subtotal</i>		1 501 000	1 311 000	1 467 225,00	97,75 %
	Chapter 1 5 — Total		1 501 000	1 311 000	1 467 225,00	97,75 %

Article 1 5 0 — Measures to assist staff

Item 1 5 0 0 — Social services and assistance to staff

Figures

Budget 2018	Appropriations 2017	Outturn 2016
198 000	191 000	304 553,00

Item 1 5 0 1 — Medical service

Figures

Budget 2018	Appropriations 2017	Outturn 2016
715 000	520 000	554 910,00

Item 1 5 0 2 — Restaurants and canteens

Figures

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

Item 1 5 0 3 — Crèches and childcare facilities

Figures

Budget 2018	Appropriations 2017	Outturn 2016
568 000	600 000	607 762,00

Item 1 5 0 4 — Contribution to accredited Type II European Schools

Figures

Budget 2018	Appropriations 2017	Outturn 2016
20 000		

TITLE 2 — BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
2 0	BUILDINGS AND ASSOCIATED COSTS	5	30 754 538	32 174 000	31 214 828,00
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	5	34 870 000	33 028 000	24 146 935,00
2 2	OTHER OPERATING EXPENDITURE	5	8 978 000	6 833 000	6 626 587,00
	Title 2 — Total		74 602 538	72 035 000	61 988 350,00

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 and annual lease payments	5.2	17 739 538	18 698 000	18 488 653,00	104,22 %
2 0 0 1	Acquisition of immovable property	5.2	p.m.	p.m.	0,—	
2 0 0 2	Fitting-out and security works	5.2	337 000	235 000	150 817,00	44,75 %
	<i>Article 2 0 0 — Subtotal</i>		18 076 538	18 933 000	18 639 470,00	103,11 %
2 0 1	Costs relating to buildings					
2 0 1 0	Cleaning and maintenance	5.2	4 715 000	4 956 000	4 651 002,00	98,64 %
2 0 1 1	Water, gas, electricity and heating	5.2	1 383 000	1 410 000	1 545 729,00	111,77 %
2 0 1 2	Security and surveillance of buildings	5.2	6 420 000	6 700 000	6 259 736,00	97,50 %
2 0 1 3	Insurance	5.2	40 000	45 000	31 753,00	79,38 %
2 0 1 4	Other expenditure relating to buildings	5.2	120 000	130 000	87 138,00	72,62 %
	<i>Article 2 0 1 — Subtotal</i>		12 678 000	13 241 000	12 575 358,00	99,19 %
	Chapter 2 0 — Total		30 754 538	32 174 000	31 214 828,00	101,50 %

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent and annual lease payments

Figures

Budget 2018	Appropriations 2017	Outturn 2016
17 739 538	18 698 000	18 488 653,00

Item 2 0 0 1 — Acquisition of immovable property

Figures

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

Item 2 0 0 2 — Fitting-out and security works

Figures

Budget 2018	Appropriations 2017	Outturn 2016
337 000	235 000	150 817,00

Article 2 0 1 — Costs relating to buildings

Item 2 0 1 0 — Cleaning and maintenance

Figures

Budget 2018	Appropriations 2017	Outturn 2016
4 715 000	4 956 000	4 651 002,00

Item 2 0 1 1 — Water, gas, electricity and heating

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 383 000	1 410 000	1 545 729,00

Item 2 0 1 2 — Security and surveillance of buildings

Figures

Budget 2018	Appropriations 2017	Outturn 2016
6 420 000	6 700 000	6 259 736,00

Item 2 0 1 3 — Insurance

Figures

Budget 2018	Appropriations 2017	Outturn 2016
40 000	45 000	31 753,00

Item 2 0 1 4 — Other expenditure relating to buildings

Figures

Budget 2018	Appropriations 2017	Outturn 2016
120 000	130 000	87 138,00

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE					
2 1 0	Computer systems and telecommunications					
2 1 0 0	Information and communication technology	5.2	14 291 000	13 030 000	11 665 781,00	81,63 %
2 1 0 1	Cryptography and highly classified information and communications technology	5.2	15 190 000	15 760 000	8 985 112,00	59,15 %
2 1 0 2	Security of information and communication technology up to the level 'EU restricted'	5.2	3 786 000	2 588 000	2 377 569,00	62,80 %
2 1 0 3	Technical security countermeasures	5.2	1 250 000	1 250 000	633 231,00	50,66 %
	<i>Article 2 1 0 — Subtotal</i>		34 517 000	32 628 000	23 661 693,00	68,55 %
2 1 1	Furniture, technical equipment and transport					
2 1 1 0	Furniture	5.2	153 000	155 000	346 734,00	226,62 %
2 1 1 1	Technical equipment and installations	5.2	105 000	150 000	16 502,00	15,72 %
2 1 1 2	Transport	5.2	95 000	95 000	122 006,00	128,43 %
	<i>Article 2 1 1 — Subtotal</i>		353 000	400 000	485 242,00	137,46 %
	Chapter 2 1 — Total		34 870 000	33 028 000	24 146 935,00	69,25 %

Article 2 1 0 — Computer systems and telecommunications

Item 2 1 0 0 — Information and communication technology

Figures

Budget 2018	Appropriations 2017	Outturn 2016
14 291 000	13 030 000	11 665 781,00

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

Figures

Budget 2018	Appropriations 2017	Outturn 2016
15 190 000	15 760 000	8 985 112,00

Item 2 1 0 2 — Security of information and communication technology up to the level ‘EU restricted’

Figures

Budget 2018	Appropriations 2017	Outturn 2016
3 786 000	2 588 000	2 377 569,00

Item 2 1 0 3 — Technical security countermeasures

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 250 000	1 250 000	633 231,00

Article 2 1 1 — Furniture, technical equipment and transport

Item 2 1 1 0 — Furniture

Figures

Budget 2018	Appropriations 2017	Outturn 2016
153 000	155 000	346 734,00

Item 2 1 1 1 — Technical equipment and installations

Figures

Budget 2018	Appropriations 2017	Outturn 2016
105 000	150 000	16 502,00

Item 2 1 1 2 — Transport

Figures

Budget 2018	Appropriations 2017	Outturn 2016
95 000	95 000	122 006,00

CHAPTER 2 2 — OTHER OPERATING EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 2	OTHER OPERATING EXPENDITURE					
2 2 0	<i>Conferences, congresses and meetings</i>					
2 2 0 0	Organisation of meetings, conferences and congresses	5.2	515 000	500 000	513 186,00	99,65 %
2 2 0 1	Experts' travel expenses	5.2	50 000	50 000	13 365,00	26,73 %
	<i>Article 2 2 0 — Subtotal</i>		565 000	550 000	526 551,00	93,19 %
2 2 1	<i>Information</i>					
2 2 1 0	Documentation and library expenditure	5.2	955 000	765 000	822 464,00	86,12 %
2 2 1 1	Satellite imagery	5.2	450 000	450 000	450 000,00	100,00 %
2 2 1 2	General publications	5.2	40 000	41 000	17 339,00	43,35 %

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 2 1 3	Public information and public events	5.2	495 000	295 000	585 663,00	118,32 %
2 2 1 4	Strategic Communication Capacity	5.2	800 000			
	<i>Article 2 2 1 — Subtotal</i>		2 740 000	1 551 000	1 875 466,00	68,45 %
2 2 2	Language services					
2 2 2 0	Translation	5.2	p.m.	p.m.	0,—	
2 2 2 1	Interpretation	5.2	520 000	450 000	497 760,00	95,72 %
	<i>Article 2 2 2 — Subtotal</i>		520 000	450 000	497 760,00	95,72 %
2 2 3	Miscellaneous expenses					
2 2 3 0	Office supplies	5.2	340 000	340 000	507 516,00	149,27 %
2 2 3 1	Postal charges	5.2	155 000	155 000	160 633,00	103,63 %
2 2 3 2	Expenditure on studies, surveys and consultations	5.2	40 000	40 000	0,—	
2 2 3 3	Interinstitutional cooperation	5.2	3 600 000	3 082 000	2 475 893,00	68,77 %
2 2 3 4	Removals	5.2	120 000	120 000	123 536,00	102,95 %
2 2 3 5	Financial charges	5.2	5 000	5 000	6 648,00	132,96 %
2 2 3 6	Legal expenses and costs, damages and compensation	5.2	293 000	80 000	82 521,00	28,16 %
2 2 3 7	Other operating expenditure	5.2	150 000	10 000	0,—	
	<i>Article 2 2 3 — Subtotal</i>		4 703 000	3 832 000	3 356 747,00	71,37 %
2 2 4	Conflict Prevention and Mediation Support Services (continuation)					
2 2 4 0	Conflict Prevention and Mediation Support Services (continuation)	5.2	450 000	450 000	370 063,00	82,24 %
	<i>Article 2 2 4 — Subtotal</i>		450 000	450 000	370 063,00	82,24 %
	Chapter 2 2 — Total		8 978 000	6 833 000	6 626 587,00	73,81 %

Article 2 2 0 — Conferences, congresses and meetings

Item 2 2 0 0 — Organisation of meetings, conferences and congresses

Figures

Budget 2018	Appropriations 2017	Outturn 2016
515 000	500 000	513 186,00

Item 2 2 0 1 — Experts' travel expenses

Figures

Budget 2018	Appropriations 2017	Outturn 2016
50 000	50 000	13 365,00

Article 2 2 1 — Information

Item 2 2 1 0 — Documentation and library expenditure

Figures

Budget 2018	Appropriations 2017	Outturn 2016
955 000	765 000	822 464,00

Item 2 2 1 1 — Satellite imagery

Figures

Budget 2018	Appropriations 2017	Outturn 2016
450 000	450 000	450 000,00

Item 2 2 1 2 — General publications

Figures

Budget 2018	Appropriations 2017	Outturn 2016
40 000	41 000	17 339,00

Item 2 2 1 3 — Public information and public events

Figures

Budget 2018	Appropriations 2017	Outturn 2016
495 000	295 000	585 663,00

Item 2 2 1 4 — Strategic Communication Capacity

Figures

Budget 2018	Appropriations 2017	Outturn 2016
800 000		

Article 2 2 2 — Language services

Item 2 2 2 0 — Translation

Figures

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

Item 2 2 2 1 — Interpretation

Figures

Budget 2018	Appropriations 2017	Outturn 2016
520 000	450 000	497 760,00

Article 2 2 3 — Miscellaneous expenses

Item 2 2 3 0 — Office supplies

Figures

Budget 2018	Appropriations 2017	Outturn 2016
340 000	340 000	507 516,00

Item 2 2 3 1 — Postal charges

Figures

Budget 2018	Appropriations 2017	Outturn 2016
155 000	155 000	160 633,00

Item 2 2 3 2 — Expenditure on studies, surveys and consultations

Figures

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

Item 2 2 3 3 — Interinstitutional cooperation

Figures

Budget 2018	Appropriations 2017	Outturn 2016
3 600 000	3 082 000	2 475 893,00

Item 2 2 3 4 — Removals

Figures

Budget 2018	Appropriations 2017	Outturn 2016
120 000	120 000	123 536,00

Item 2 2 3 5 — Financial charges

Figures

Budget 2018	Appropriations 2017	Outturn 2016
5 000	5 000	6 648,00

Item 2 2 3 6 — Legal expenses and costs, damages and compensation

Figures

Budget 2018	Appropriations 2017	Outturn 2016
293 000	80 000	82 521,00

Item 2 2 3 7 — Other operating expenditure

Figures

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

Article 2 2 4 — Conflict Prevention and Mediation Support Services (continuation)

Item 2 2 4 0 — Conflict Prevention and Mediation Support Services (continuation)

Figures

Budget 2018	Appropriations 2017	Outturn 2016
450 000	450 000	370 063,00

TITLE 3 — DELEGATIONS

Figures

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
3 0	DELEGATIONS	5	428 817 600	423 258 750	595 744 365,00
	Title 3 — Total		428 817 600	423 258 750	595 744 365,00

CHAPTER 3 0 — DELEGATIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
3 0	DELEGATIONS					
3 0 0	<i>Delegations</i>					
3 0 0 0	Remuneration and entitlements of statutory staff	5.2	118 350 400	116 124 000	110 840 629,00	93,65 %
3 0 0 1	External staff and outside services	5.2	72 090 600	68 517 000	64 380 868,00	89,31 %
3 0 0 2	Other expenditure related to staff	5.2	27 633 600	27 961 000	25 703 219,00	93,01 %
3 0 0 3	Buildings and associated costs	5.2	168 022 000	165 623 750	169 514 191,00	100,89 %
3 0 0 4	Other administrative expenditure	5.2	42 721 000	45 033 000	40 336 078,00	94,42 %
3 0 0 5	Commission contribution for delegations	5.2	p.m.	p.m.	184 969 380,00	
	<i>Article 3 0 0 — Subtotal</i>		428 817 600	423 258 750	595 744 365,00	138,93 %
	Chapter 3 0 — Total		428 817 600	423 258 750	595 744 365,00	138,93 %

Article 3 0 0 — Delegations

Item 3 0 0 0 — Remuneration and entitlements of statutory staff

Figures

Budget 2018	Appropriations 2017	Outturn 2016
118 350 400	116 124 000	110 840 629,00

Item 3 0 0 1 — External staff and outside services

Figures

Budget 2018	Appropriations 2017	Outturn 2016
72 090 600	68 517 000	64 380 868,00

Item 3 0 0 2 — Other expenditure related to staff

Figures

Budget 2018	Appropriations 2017	Outturn 2016
27 633 600	27 961 000	25 703 219,00

Item 3 0 0 3 — Buildings and associated costs

Figures

Budget 2018	Appropriations 2017	Outturn 2016
168 022 000	165 623 750	169 514 191,00

Item 3 0 0 4 — Other administrative expenditure

Figures

Budget 2018	Appropriations 2017	Outturn 2016
42 721 000	45 033 000	40 336 078,00

Item 3 0 0 5 — Commission contribution for delegations

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	184 969 380,00

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,—
	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,—

1. S — Annex S — Staff

1.1. S 1 — Section X — European External Action Service

1.2. 6231721621907870837943298943242661768784111644112459093319611 5941111
595¹62315517621064637176553417950322760649082102665825461012920501 6101111
611

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