

SECTION VII — EUROPEAN COMMITTEE OF THE REGIONS

REVENUE — REVENUE

Figures

Title	Heading	Budget 2022	Budget 2021	Outturn 2020
3	ADMINISTRATIVE REVENUE	11 032 024	10 312 050	11 044 773,96
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.	p.m.	p.m.
	Total	11 032 024	10 312 050	11 044 773,96

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
3 0	REVENUE FROM STAFF	11 032 024	10 312 050	10 126 979,36
3 1	REVENUE LINKED TO PROPERTY	p.m.	p.m.	p.m.
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.	p.m.	718 697,99
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.	p.m.	199 096,61
	Title 3 — Total	11 032 024	10 312 050	11 044 773,96

CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 0	REVENUE FROM STAFF				
<i>3 0 0</i>	<i>Taxes and levies</i>				
3 0 0 0	Tax on remunerations	4 940 294	4 563 873	4 608 458,84	93,28 %
3 0 0 1	Special levies on remunerations	983 348	908 193	917 296,55	93,28 %
	<i>Article 3 0 0 — Subtotal</i>	5 923 642	5 472 066	5 525 755,39	93,28 %
<i>3 0 1</i>	<i>Contributions to the pension scheme</i>				
3 0 1 0	Staff contributions to the pension scheme	5 108 382	4 839 984	4 557 631,81	89,22 %
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	43 592,16	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	p.m.	
	<i>Article 3 0 1 — Subtotal</i>	5 108 382	4 839 984	4 601 223,97	90,07 %
	Chapter 3 0 — Total	11 032 024	10 312 050	10 126 979,36	91,80 %

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
4 940 294	4 563 873	4 608 458,84

Item 3 0 0 1 — Special levies on remunerations

Figures

Budget 2022	Budget 2021	Outturn 2020
983 348	908 193	917 296,55

Article 3 0 1 — Contributions to the pension scheme

Item 3 0 1 0 — Staff contributions to the pension scheme

Figures

Budget 2022	Budget 2021	Outturn 2020
5 108 382	4 839 984	4 557 631,81

Item 3 0 1 1 — Transfer or purchase of pension rights by staff

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	43 592,16

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

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	p.m.

CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 1	REVENUE LINKED TO PROPERTY				
3 1 0	<i>Sale of immovable property — Assigned revenue</i>	p.m.	p.m.		
3 1 1	<i>Sale of other property</i>	p.m.	p.m.	p.m.	
3 1 2	<i>Letting and subletting immovable property — Assigned revenue</i>	p.m.	p.m.	p.m.	
	Chapter 3 1 — Total	p.m.	p.m.	p.m.	

Article 3 1 0 — Sale of immovable property — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	

Article 3 1 1 — Sale of other property

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	p.m.

Article 3 1 2 — Letting and subletting immovable property — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	p.m.

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

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE				
3 2 0	<i>Revenue from the supply of goods, services and work — Assigned revenue</i>				
3 2 0 2	Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue	p.m.	p.m.	718 697,99	
	<i>Article 3 2 0 — Subtotal</i>	p.m.	p.m.	718 697,99	
3 2 1	<i>Refunds by other institutions or bodies of mission allowances — Assigned revenue</i>	p.m.	p.m.		
3 2 2	<i>Revenue from third parties in respect of goods, services or work — Assigned revenue</i>	p.m.	p.m.	p.m.	
	<i>Chapter 3 2 — Total</i>	p.m.	p.m.	718 697,99	

Article 3 2 0 — Revenue from the supply of goods, services and work — Assigned revenue

Item 3 2 0 2 — Revenue from the supply of goods, services and work for other Union institutions, agencies and bodies — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	718 697,99

Article 3 2 1 — Refunds by other institutions or bodies of mission allowances — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	p.m.

Article 3 2 2 — Revenue from third parties in respect of goods, services or work — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	p.m.

CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
3 3	OTHER ADMINISTRATIVE REVENUE				
3 3 0	<i>Repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	45 174,21	
3 3 1	<i>Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue</i>	p.m.	p.m.	p.m.	
3 3 3	<i>Insurance payments received — Assigned revenue</i>	p.m.	p.m.	p.m.	
3 3 8	<i>Other revenue from administrative operations — Assigned revenue</i>	p.m.	p.m.	153 922,40	
3 3 9	<i>Other revenue from administrative operations</i>	p.m.	p.m.	p.m.	
	Chapter 3 3 — Total	p.m.	p.m.	199 096,61	

Article 3 3 0 — Repayment of amounts wrongly paid — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	45 174,21

Article 3 3 1 — Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.		

Article 3 3 3 — Insurance payments received — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	p.m.

Article 3 3 8 — Other revenue from administrative operations — Assigned revenue

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	153 922,40

Article 3 3 9 — Other revenue from administrative operations

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	p.m.

TITLE 4 — FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

Figures

Title Chapter	Heading	Budget 2022	Budget 2021	Outturn 2020
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS	p.m.	p.m.	p.m.
	Title 4 — Total	p.m.	p.m.	p.m.

CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Figures

Title Chapter Article Item	Heading	Budget 2022	Budget 2021	Outturn 2020	2020/2022
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS				
4 0 0	<i>Revenue from investments, loans granted and bank accounts</i>	p.m.	p.m.	p.m.	
4 0 1	<i>Interest yielded by pre-financing</i>	p.m.	p.m.	p.m.	
	Chapter 4 0 — Total	p.m.	p.m.	p.m.	

Article 4 0 0 — Revenue from investments, loans granted and bank accounts

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	p.m.

Article 4 0 1 — Interest yielded by pre-financing

Figures

Budget 2022	Budget 2021	Outturn 2020
p.m.	p.m.	p.m.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2022	Appropriations 2021	Outturn 2020
1	PERSONS WORKING WITH THE INSTITUTION	79 608 550	75 591 854	64 427 647,19
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	28 768 308	31 149 026	29 704 240,97
10	OTHER EXPENDITURE	p.m.	p.m.	0,—
	Total	108 376 858	106 740 880	94 131 888,16

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
1 0	MEMBERS OF THE INSTITUTION	7	9 233 927	8 995 672	2 174 392,00
1 2	OFFICIALS AND TEMPORARY STAFF	7	59 208 302	56 063 673	54 965 813,99
1 4	OTHER STAFF AND EXTERNAL SERVICES	7	9 529 639	9 013 169	6 062 164,42
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	7	1 636 682	1 519 340	1 225 276,78
	Title 1 — Total		79 608 550	75 591 854	64 427 647,19

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
1 0	MEMBERS OF THE INSTITUTION					
<i>1 0 0</i>	<i>Salaries, allowances and payments</i>					
1 0 0 0	Office expenses of Members	7.2	158 760	118 300	169 520,00	106,78 %
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	7.2	9 045 167	8 862 372	1 972 372,00	21,81 %
	<i>Article 1 0 0 — Subtotal</i>		9 203 927	8 980 672	2 141 892,00	23,27 %
<i>1 0 5</i>	<i>Courses for Members of the institution</i>	7.2	30 000	15 000	32 500,00	108,33 %
	Chapter 1 0 — Total		9 233 927	8 995 672	2 174 392,00	23,55 %

Article 1 0 0 — Salaries, allowances and payments

Item 1 0 0 0 — Office expenses of Members

Figures

Budget 2022	Appropriations 2021	Outturn 2020
158 760	118 300	169 520,00

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

Figures

Budget 2022	Appropriations 2021	Outturn 2020
9 045 167	8 862 372	1 972 372,00

Article 1 0 5 — Courses for Members of the institution

Figures

Budget 2022	Appropriations 2021	Outturn 2020
30 000	15 000	32 500,00

CHAPTER 12 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
1 2	OFFICIALS AND TEMPORARY STAFF					
1 2 0	<i>Remuneration and other entitlements</i>					
1 2 0 0	Remuneration and allowances	7.2	58 629 000	55 617 539	54 580 286,45	93,09 %
1 2 0 2	Paid overtime	7.2	29 302	29 302	28 621,25	97,68 %
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	7.2	200 000	216 832	158 607,46	79,30 %
	<i>Article 1 2 0 — Subtotal</i>		58 858 302	55 863 673	54 767 515,16	93,05 %
1 2 2	<i>Allowances upon early termination of service</i>					
1 2 2 0	Allowances for staff retired in the interests of the service	7.2	350 000	200 000	198 298,83	56,66 %
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme	7.2	p.m.	p.m.	0,—	
	<i>Article 1 2 2 — Subtotal</i>		350 000	200 000	198 298,83	56,66 %
1 2 9	<i>Provisional appropriation</i>	7.2	p.m.	p.m.	0,—	
	Chapter 1 2 — Total		59 208 302	56 063 673	54 965 813,99	92,83 %

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

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

Item 1 2 0 2 — Paid overtime

Figures

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

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

Figures

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

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

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

Figures

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

Article 1 2 9 — Provisional appropriation

Figures

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

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
1 4	OTHER STAFF AND EXTERNAL SERVICES					
<i>1 4 0</i>	<i>Other staff and external persons</i>					
1 4 0 0	Other staff	7.2	3 510 053	3 232 753	3 353 031,62	95,53 %
1 4 0 2	Interpreting services	7.2	3 989 882	3 806 000	1 121 521,00	28,11 %
1 4 0 4	Graduate traineeships, grants and exchanges of officials	7.2	971 852	955 734	768 306,59	79,06 %
1 4 0 5	Supplementary services for the accounting service	7.2	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	7.2	p.m.	53 682	92 090,00	
	<i>Article 1 4 0 — Subtotal</i>		8 471 787	8 048 169	5 334 949,21	62,97 %
<i>1 4 2</i>	<i>External services</i>					
1 4 2 0	Supplementary services for the translation service and translation and outsourcing-related tools	7.2	637 852	545 000	652 215,21	102,25 %
1 4 2 2	Expert assistance relating to consultative work	7.2	420 000	420 000	75 000,00	17,86 %
	<i>Article 1 4 2 — Subtotal</i>		1 057 852	965 000	727 215,21	68,74 %
<i>1 4 9</i>	<i>Provisional appropriation</i>	7.2	p.m.	p.m.	0,—	
	Chapter 1 4 — Total		9 529 639	9 013 169	6 062 164,42	63,61 %

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

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

Item 1 4 0 2 — Interpreting services

Figures

Budget 2022	Appropriations 2021	Outturn 2020
3 989 882	3 806 000	1 121 521,00

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

Figures

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

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

Figures

Budget 2022	Appropriations 2021	Outturn 2020
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 2022	Appropriations 2021	Outturn 2020
p.m.	53 682	92 090,00

Article 1 4 2 — External services

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

Figures

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

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

Figures

Budget 2022	Appropriations 2021	Outturn 2020
420 000	420 000	75 000,00

Article 1 4 9 — Provisional appropriation

Figures

Budget 2022	Appropriations 2021	Outturn 2020
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 2022	Appropriations 2021	Outturn 2020	2020/2022
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION					
1 6 1	<i>Expenditure relating to staff management</i>					
1 6 1 0	Miscellaneous expenditure on recruitment	7.2	20 000	20 000	38 983,50	194,92 %
1 6 1 2	Further training, retraining and information for staff	7.2	330 000	330 000	329 163,56	99,75 %
	<i>Article 1 6 1 — Subtotal</i>		350 000	350 000	368 147,06	105,18 %
1 6 2	<i>Missions</i>	7.2	369 657	280 315	50 000,00	13,53 %
1 6 3	<i>Activities relating to all persons working with the institution</i>					
1 6 3 0	Social welfare	7.2	30 000	20 000	4 500,00	15,00 %
1 6 3 2	Internal social policy	7.2	31 000	31 000	26 043,77	84,01 %
1 6 3 3	Sustainable staff commuting	7.2	61 500	61 500	28 000,00	45,53 %
1 6 3 4	Medical service	7.2	124 525	124 525	123 629,72	99,28 %
1 6 3 6	Restaurants and canteens	7.2	p.m.	p.m.	20 000,00	
1 6 3 8	Early Childhood Centre and approved day nurseries	7.2	670 000	652 000	604 956,23	90,29 %
	<i>Article 1 6 3 — Subtotal</i>		917 025	889 025	807 129,72	88,02 %
1 6 4	<i>Contribution to accredited European Schools</i>					
1 6 4 0	Contribution to accredited Type II European Schools	7.1	p.m.	p.m.	0,—	
	<i>Article 1 6 4 — Subtotal</i>		p.m.	p.m.	0,—	
	<i>Chapter 1 6 — Total</i>		1 636 682	1 519 340	1 225 276,78	74,86 %

Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Miscellaneous expenditure on recruitment

Figures

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

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

Figures

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

Article 1 6 2 — Missions

Figures

Budget 2022	Appropriations 2021	Outturn 2020
369 657	280 315	50 000,00

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

Item 1 6 3 0 — Social welfare

Figures

Budget 2022	Appropriations 2021	Outturn 2020
30 000	20 000	4 500,00

Item 1 6 3 2 — Internal social policy

Figures

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

Item 1 6 3 3 — Sustainable staff commuting

Figures

Budget 2022	Appropriations 2021	Outturn 2020
61 500	61 500	28 000,00

Item 1 6 3 4 — Medical service

Figures

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

Item 1 6 3 6 — Restaurants and canteens

Figures

Budget 2022	Appropriations 2021	Outturn 2020
p.m.	p.m.	20 000,00

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

Figures

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

Article 1 6 4 — Contribution to accredited European Schools

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

Figures

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

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

Figures

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
2 0	BUILDINGS AND ASSOCIATED COSTS	7	17 634 830	21 088 130	16 473 891,06
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	7	6 792 265	5 880 529	7 846 252,28
2 3	ADMINISTRATIVE EXPENDITURE	7	364 517	365 900	224 949,71
2 5	MEETINGS AND CONFERENCES	7	1 052 270	1 007 716	1 327 411,38
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	7	2 924 426	2 806 751	3 831 736,54
Title 2 — Total			28 768 308	31 149 026	29 704 240,97

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
2 0	BUILDINGS AND ASSOCIATED COSTS					
<i>2 0 0</i>	<i>Buildings and associated costs</i>					
2 0 0 0	Rent	7.2	1 869 143	2 338 888	1 856 676,32	99,33 %
2 0 0 1	Annual lease payments	7.2	9 760 223	9 433 746	9 264 988,43	94,93 %
2 0 0 3	Acquisition of immovable property	7.2	p.m.	p.m.	0,—	
2 0 0 5	Construction of buildings	7.2	p.m.	p.m.	0,—	
2 0 0 7	Fitting-out of premises	7.2	706 315	3 975 486	648 572,80	91,82 %
2 0 0 8	Other expenditure on buildings	7.2	273 784	552 798	161 867,86	59,12 %
2 0 0 9	Provisional appropriation to cover the institution's property investments	7.2	p.m.	p.m.	0,—	
<i>Article 2 0 0 — Subtotal</i>			12 609 465	16 300 918	11 932 105,41	94,63 %
<i>2 0 2</i>	<i>Other expenditure on buildings</i>					
2 0 2 2	Cleaning and maintenance	7.2	2 694 098	2 543 409	2 449 690,49	90,93 %
2 0 2 4	Energy consumption	7.2	400 000	400 000	252 878,24	63,22 %
2 0 2 6	Security and surveillance of buildings	7.2	1 862 358	1 783 372	1 741 285,92	93,50 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
2 0 2 8	Insurance <i>Article 2 0 2 — Subtotal</i> Chapter 2 0 — Total	7.2	68 909	60 431	97 931,00	142,12 %
			5 025 365	4 787 212	4 541 785,65	90,38 %
			17 634 830	21 088 130	16 473 891,06	93,42 %

Article 2 0 0 — Buildings and associated costs

Item 2 0 0 0 — Rent

Figures

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

Item 2 0 0 1 — Annual lease payments

Figures

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

Item 2 0 0 3 — Acquisition of immovable property

Figures

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

Item 2 0 0 5 — Construction of buildings

Figures

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

Item 2 0 0 7 — Fitting-out of premises

Figures

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

Item 2 0 0 8 — Other expenditure on buildings

Figures

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

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

Figures

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

Article 2 0 2 — Other expenditure on buildings

Item 2 0 2 2 — Cleaning and maintenance

Figures

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

Item 2 0 2 4 — Energy consumption

Figures

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

Item 2 0 2 6 — Security and surveillance of buildings

Figures

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

Item 2 0 2 8 — Insurance

Figures

Budget 2022	Appropriations 2021	Outturn 2020
68 909	60 431	97 931,00

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
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	7.2	1 736 018	1 587 739	2 414 853,88	139,10 %
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems	7.2	3 343 577	2 596 378	3 977 518,53	118,96 %

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
2 1 0 3	Telecommunications <i>Article 2 1 0 — Subtotal</i>	7.2	233 072	232 414	185 335,56	79,52 %
2 1 2			5 312 667	4 416 531	6 577 707,97	123,81 %
2 1 4		7.2	126 771	129 073	79 828,69	62,97 %
2 1 6			1 286 474	1 262 067	1 149 409,73	89,35 %
		7.2	66 353	72 858	39 305,89	59,24 %
			6 792 265	5 880 529	7 846 252,28	115,52 %

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

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

Figures

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

Item 2 1 0 3 — Telecommunications

Figures

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

Article 2 1 2 — Furniture

Figures

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

Article 2 1 4 — Technical equipment and installations

Figures

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

Article 2 1 6 — Vehicles

Figures

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

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
2 3	ADMINISTRATIVE EXPENDITURE					
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>	7.2	118 922	125 769	61 424,00	51,65 %
2 3 1	<i>Financial charges</i>	7.2	1 500	1 500	1 500,00	100,00 %
2 3 2	<i>Legal costs and damages</i>	7.2	30 000	30 000	30 000,00	100,00 %
2 3 6	<i>Postage on correspondence and delivery charges</i>	7.2	58 344	58 344	42 290,00	72,48 %
2 3 8	<i>Other administrative expenditure</i>	7.2	140 883	150 287	89 735,71	63,70 %
2 3 9	<i>EMAS activities, including promotion, and carbon offsetting scheme</i>	7.2	14 868	p.m.		
	Chapter 2 3 — Total		364 517	365 900	224 949,71	61,71 %

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

Figures

Budget 2022	Appropriations 2021	Outturn 2020
118 922	125 769	61 424,00

Article 2 3 1 — Financial charges

Figures

Budget 2022	Appropriations 2021	Outturn 2020
1 500	1 500	1 500,00

Article 2 3 2 — Legal costs and damages

Figures

Budget 2022	Appropriations 2021	Outturn 2020
30 000	30 000	30 000,00

Article 2 3 6 — Postage on correspondence and delivery charges

Figures

Budget 2022	Appropriations 2021	Outturn 2020
58 344	58 344	42 290,00

Article 2 3 8 — Other administrative expenditure

Figures

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

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

Figures

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

CHAPTER 2 5 — MEETINGS AND CONFERENCES

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
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	7.2	155 900	155 900	91 000,00	58,37 %
2 5 4 1	Third parties	7.2	327 150	304 100	26 926,00	8,23 %
2 5 4 2	Organisation of events in partnership with local and regional authorities, associations and other Union institutions	7.2	438 647	438 647	1 099 485,38	250,65 %
2 5 4 6	Representation expenses	7.2	130 573	109 069	110 000,00	84,24 %
	<i>Article 2 5 4 — Subtotal</i>		1 052 270	1 007 716	1 327 411,38	126,15 %
	Chapter 2 5 — Total		1 052 270	1 007 716	1 327 411,38	126,15 %

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

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

Figures

Budget 2022	Appropriations 2021	Outturn 2020
155 900	155 900	91 000,00

Item 2 5 4 1 — Third parties

Figures

Budget 2022	Appropriations 2021	Outturn 2020
327 150	304 100	26 926,00

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

Figures

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

Item 2 5 4 6 — Representation expenses

Figures

Budget 2022	Appropriations 2021	Outturn 2020
130 573	109 069	110 000,00

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020	2020/2022
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION					
2 6 0	<i>Communication and publications</i>					
2 6 0 0	Relationship with press and audio-visual support	7.2	794 854	794 854	1 041 645,11	131,05 %
2 6 0 2	Web and social media and print material	7.2	900 960	900 960	1 000 960,00	111,10 %
2 6 0 4	Official Journal	7.2	p.m.	p.m.	0,—	
	<i>Article 2 6 0 — Subtotal</i>		1 695 814	1 695 814	2 042 605,11	120,45 %
2 6 2	<i>Acquisition of documentation and archiving</i>					
2 6 2 0	External expertise and studies	7.2	475 500	450 000	939 718,50	197,63 %
2 6 2 2	Documentation and library expenditure	7.2	217 373	125 198	289 438,39	133,15 %
2 6 2 4	Expenditure on archive resources	7.2	140 690	140 690	133 818,93	95,12 %
	<i>Article 2 6 2 — Subtotal</i>		833 563	715 888	1 362 975,82	163,51 %
2 6 4	<i>Communication activities of the political groups of the European Committee of the Regions</i>	7.2	395 049	395 049	426 155,61	107,87 %
	<i>Chapter 2 6 — Total</i>		2 924 426	2 806 751	3 831 736,54	131,03 %

Article 2 6 0 — *Communication and publications*

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

Figures

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

Item 2 6 0 2 — Web and social media and print material

Figures

Budget 2022	Appropriations 2021	Outturn 2020
900 960	900 960	1 000 960,00

Item 2 6 0 4 — Official Journal

Figures

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

Article 2 6 2 — Acquisition of documentation and archiving

Item 2 6 2 0 — External expertise and studies

Figures

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

Item 2 6 2 2 — Documentation and library expenditure

Figures

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

Item 2 6 2 4 — Expenditure on archive resources

Figures

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

Article 2 6 4 — Communication activities of the political groups of the European Committee of the Regions

Figures

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

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2022	Appropriations 2021	Outturn 2020
10 0	PROVISIONAL APPROPRIATIONS			p.m.	0,—
10 1	CONTINGENCY RESERVE	7.2		p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	7.2		p.m.	0,—
	Title 10 — Total		p.m.	p.m.	0,—

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

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

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

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

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

Figures

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

1. S — STAFF

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

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