

# SECTION II — EUROPEAN COUNCIL AND COUNCIL

## REVENUE — REVENUE

Figures

Title	Heading	Budget 2023	Budget 2022	Outturn 2021
3	ADMINISTRATIVE REVENUE	66 945 000	61 195 480	102 267 556,13
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.	p.m.	612,54
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	p.m.	p.m.	0,—
	<b>Total</b>	<b>66 945 000</b>	<b>61 195 480</b>	<b>102 268 168,67</b>

## TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2023	Budget 2022	Outturn 2021
3 0	REVENUE FROM STAFF	66 945 000	61 195 480	60 354 817,56
3 1	REVENUE LINKED TO PROPERTY	p.m.	p.m.	472 403,48
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.	p.m.	1 368 629,31
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.	p.m.	40 071 705,78
	<b>Title 3 — Total</b>	<b>66 945 000</b>	<b>61 195 480</b>	<b>102 267 556,13</b>

## CHAPTER 3 0 — REVENUE FROM STAFF

Figures

Title Chapter Article Item	Heading	Budget 2023	Budget 2022	Outturn 2021	2021/2023
3 0	REVENUE FROM STAFF				
<b>3 0 0</b>	<b>Taxes and levies</b>				
3 0 0 0	Tax on the remunerations	31 450 000	29 190 480	27 579 597,61	87,69 %
3 0 0 1	Special levies on remunerations	5 090 000	3 997 000	5 493 280,50	107,92 %
	<i>Article 3 0 0 — Subtotal</i>	36 540 000	33 187 480	33 072 878,11	90,51 %
<b>3 0 1</b>	<b>Contributions to the pension scheme</b>				
3 0 1 0	Staff contributions to the pension scheme	30 405 000	28 008 000	27 281 939,45	89,73 %
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—	
3 0 1 2	Contributions to the pension scheme by staff on leave	p.m.	p.m.	0,—	
	<i>Article 3 0 1 — Subtotal</i>	30 405 000	28 008 000	27 281 939,45	89,73 %
	<b>Chapter 3 0 — Total</b>	<b>66 945 000</b>	<b>61 195 480</b>	<b>60 354 817,56</b>	<b>90,16 %</b>

## Article 3 0 0 — Taxes and levies

### Item 3 0 0 0 — Tax on the remunerations

#### Figures

Budget 2023	Budget 2022	Outturn 2021
31 450 000	29 190 480	27 579 597,61

### Item 3 0 0 1 — Special levies on remunerations

#### Figures

Budget 2023	Budget 2022	Outturn 2021
5 090 000	3 997 000	5 493 280,50

## Article 3 0 1 — Contributions to the pension scheme

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

#### Figures

Budget 2023	Budget 2022	Outturn 2021
30 405 000	28 008 000	27 281 939,45

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

#### Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

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

#### Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

## CHAPTER 3 1 — REVENUE LINKED TO PROPERTY

#### Figures

Title Chapter Article Item	Heading	Budget 2023	Budget 2022	Outturn 2021	2021/2023
3 1	REVENUE LINKED TO PROPERTY				
3 1 0	<i>Sale of immovable property — Assigned revenue</i>	p.m.	p.m.	0,—	
3 1 1	<i>Sale of other property</i>	p.m.	p.m.	0,—	
3 1 2	<i>Letting and subletting immovable property — Assigned revenue</i>	p.m.	p.m.	472 403,48	
	<b>Chapter 3 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>472 403,48</b>	

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

### **Article 3 1 1 — Sale of other property**

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	472 403,48

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

Figures

Title Chapter Article Item	Heading	Budget 2023	Budget 2022	Outturn 2021	2021/2023
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.	89 650,00	
	<i>Article 3 2 0 — Subtotal</i>	p.m.	p.m.	89 650,00	
3 2 1	<i>Refunds by other institutions or bodies of mission allowances — Assigned revenue</i>	p.m.	p.m.	22 484,39	
3 2 2	<i>Revenue from third parties in respect of goods, services or work — Assigned revenue</i>	p.m.	p.m.	1 256 494,92	
	<b>Chapter 3 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>1 368 629,31</b>	

### **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 2023	Budget 2022	Outturn 2021
p.m.	p.m.	89 650,00

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	22 484,39

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	1 256 494,92

## **CHAPTER 3 3 — OTHER ADMINISTRATIVE REVENUE**

Figures

Title Chapter Article Item	Heading	Budget 2023	Budget 2022	Outturn 2021	2021/2023
3 3	OTHER ADMINISTRATIVE REVENUE				
3 3 0	<i>Repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	37 198 729,76	
3 3 1	<i>Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue</i>	p.m.	p.m.	0,—	
3 3 8	<i>Other revenue from administrative operations — Assigned revenue</i>	p.m.	p.m.	2 872 976,02	
3 3 9	<i>Other revenue from administrative operations</i>	p.m.	p.m.	0,—	
	<b>Chapter 3 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>40 071 705,78</b>	

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	37 198 729,76

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	2 872 976,02

### Article 3 3 9 — Other revenue from administrative operations

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

## TITLE 4 — FINANCIAL REVENUE, DEFAULT INTEREST AND FINES

Figures

Title Chapter	Heading	Budget 2023	Budget 2022	Outturn 2021
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS	p.m.	p.m.	612,54
4 1	DEFAULT INTEREST	p.m.	p.m.	0,—
	<b>Title 4 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>612,54</b>

## CHAPTER 4 0 — REVENUE FROM INVESTMENTS AND ACCOUNTS

Figures

Title Chapter Article Item	Heading	Budget 2023	Budget 2022	Outturn 2021	2021/2023
4 0	REVENUE FROM INVESTMENTS AND ACCOUNTS				
4 0 0	<i>Revenue from investments, loans granted and bank accounts</i>	p.m.	p.m.	612,54	
4 0 9	<i>Other interest and revenue</i>	p.m.	p.m.	0,—	
	<b>Chapter 4 0 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>612,54</b>	

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	612,54

### Article 4 0 9 — Other interest and revenue

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

## CHAPTER 4 1 — DEFAULT INTEREST

Figures

Title Chapter Article Item	Heading	Budget 2023	Budget 2022	Outturn 2021	2021/2023
4 1	DEFAULT INTEREST				
4 1 0	<i>Default interest in respect of own resources made available by the Member States</i>	p.m.	p.m.	0,—	
4 1 9	<i>Other default interest</i>	p.m.	p.m.	0,—	

Title Chapter Article Item	Heading	Budget 2023	Budget 2022	Outturn 2021	2021/2023
	<b>Chapter 4 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

### *Article 4 1 0 — Default interest in respect of own resources made available by the Member States*

*Figures*

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

### *Article 4 1 9 — Other default interest*

*Figures*

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

## **TITLE 6 — REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES**

*Figures*

Title Chapter	Heading	Budget 2023	Budget 2022	Outturn 2021
6 3	MIGRATION AND BORDER MANAGEMENT	p.m.	p.m.	0,—
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	0,—
	<b>Title 6 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

## **CHAPTER 6 3 — MIGRATION AND BORDER MANAGEMENT**

*Figures*

Title Chapter Article Item	Heading	Budget 2023	Budget 2022	Outturn 2021	2021/2023
6 3	MIGRATION AND BORDER MANAGEMENT				
6 3 2	<i>Border Management</i>	p.m.	p.m.	0,—	
	<b>Chapter 6 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

### *Article 6 3 2 — Border Management*

*Figures*

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

## CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2023	Budget 2022	Outturn 2021	2021/2023
6 6	OTHER CONTRIBUTIONS AND REFUNDS				
6 6 8	<i>Other contributions and refunds — Assigned revenue</i>	p.m.	p.m.	0,—	
	<b>Chapter 6 6 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>	

### Article 6 6 8 — Other contributions and refunds — Assigned revenue

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	0,—

## EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2023	Appropriations 2022	Outturn 2021
1	PERSONS WORKING WITH THE INSTITUTIONS	416 103 757	383 715 246	361 520 565,56
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE	231 805 000	227 758 310	161 470 300,26
10	OTHER EXPENDITURE	p.m.	p.m.	0,—
	<b>Total</b>	<b>647 908 757</b>	<b>611 473 556</b>	<b>522 990 865,82</b>

## TITLE 1 — PERSONS WORKING WITH THE INSTITUTIONS

Figures

Title Chapter	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021
1 0	Members of the institutions	7	2 019 000	1 984 500	1 628 856,61
1 1	OFFICIALS AND TEMPORARY STAFF	7	386 034 757	354 837 746	337 934 778,32
1 2	OTHER STAFF AND EXTERNAL SERVICES	7	15 601 000	14 662 000	12 838 700,44
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS	7	12 449 000	12 231 000	9 118 230,19
	<b>Title 1 — Total</b>		<b>416 103 757</b>	<b>383 715 246</b>	<b>361 520 565,56</b>

## CHAPTER 1 0 — MEMBERS OF THE INSTITUTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 0	Members of the institutions					
1 0 0	<i>Remuneration and other entitlements</i>					
1 0 0 0	Basic salary	7.2	400 000	375 000	347 194,80	86,80 %
1 0 0 1	Entitlements related to the post held	7.2	82 000	76 500	70 894,20	86,46 %
1 0 0 2	Entitlements related to personal circumstances	7.2	39 000	30 000	22 254,78	57,06 %
1 0 0 3	Social security cover	7.2	20 000	17 000	13 134,42	65,67 %
1 0 0 4	Other management expenditure	7.2	1 478 000	1 276 000	1 005 658,98	68,04 %

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 0 0 6	Entitlements on entering the service, transfer, and leaving the service		p.m.	p.m.	0,—	
1 0 0 7	Annual adjustment of the remuneration		p.m.	p.m.	0,—	
	<i>Article 1 0 0 — Subtotal</i>		2 019 000	1 774 500	1 459 137,18	72,27 %
<b>1 0 1</b>	<b><i>Termination of service</i></b>					
1 0 1 0	Transitory allowance	7.2	p.m.	210 000	169 719,43	
	<i>Article 1 0 1 — Subtotal</i>		p.m.	210 000	169 719,43	
<b>1 0 2</b>	<b><i>Provisional appropriation</i></b>					
1 0 2 0	Provisional appropriation for changes in entitlements		p.m.	p.m.	0,—	
	<i>Article 1 0 2 — Subtotal</i>		p.m.	p.m.	0,—	
	<b>Chapter 1 0 — Total</b>		<b>2 019 000</b>	<b>1 984 500</b>	<b>1 628 856,61</b>	<b>80,68 %</b>

### ***Article 1 0 0 — Remuneration and other entitlements***

#### Item 1 0 0 0 — Basic salary

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
400 000	375 000	347 194,80

#### Item 1 0 0 1 — Entitlements related to the post held

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
82 000	76 500	70 894,20

#### Item 1 0 0 2 — Entitlements related to personal circumstances

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
39 000	30 000	22 254,78

#### Item 1 0 0 3 — Social security cover

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
20 000	17 000	13 134,42

#### Item 1 0 0 4 — Other management expenditure

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 478 000	1 276 000	1 005 658,98



Item 1 0 0 6 — Entitlements on entering the service, transfer, and leaving the service

Figures

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Item 1 0 0 7 — Annual adjustment of the remuneration

Figures

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

**Article 1 0 1 — Termination of service**

Item 1 0 1 0 — Transitory allowance

Figures

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	210 000	169 719,43

**Article 1 0 2 — Provisional appropriation**

Item 1 0 2 0 — Provisional appropriation for changes in entitlements

Figures

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

**CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF**

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 1	OFFICIALS AND TEMPORARY STAFF					
1 1 0	<b>Remuneration and other entitlements</b>					
1 1 0 0	Basic salaries	7.2	288 855 757	265 970 746	256 799 044,93	88,90 %
1 1 0 1	Entitlements under the Staff Regulations related to the post held	7.2	1 831 000	1 772 000	1 467 752,91	80,16 %
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	7.2	72 824 000	66 778 000	64 985 181,60	89,24 %
1 1 0 3	Social security cover	7.2	11 934 000	10 947 000	10 334 297,88	86,60 %
1 1 0 4	Salary weightings	7.2	153 000	151 000	109 191,38	71,37 %
1 1 0 5	Overtime	7.2	1 290 000	1 285 000	847 326,74	65,68 %
1 1 0 6	Entitlements under the Staff Regulations on entering the service, transfer, and leaving the service	7.2	1 985 000	1 895 000	1 795 000,00	90,43 %
1 1 0 7	Annual adjustment of the remuneration	7.2	4 899 000	4 026 000	0,—	
	<i>Article 1 1 0 — Subtotal</i>		383 771 757	352 824 746	336 337 795,44	87,64 %

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
<b>1 1 1</b>	<b>Termination of service</b>					
1 1 1 0	Allowances in the event of retirement in the interests of the service (pursuant to Articles 41, 42 and 50 of the Staff Regulations)	7.2	2 263 000	2 013 000	1 596 982,88	70,57 %
1 1 1 1	Allowances for staff whose service is terminated		p.m.	p.m.	0,—	
1 1 1 2	Entitlements of the former Secretaries-General		p.m.	p.m.	0,—	
	<i>Article 1 1 1 — Subtotal</i>		2 263 000	2 013 000	1 596 982,88	70,57 %
	<b>Chapter 1 1 — Total</b>		<b>386 034 757</b>	<b>354 837 746</b>	<b>337 934 778,32</b>	<b>87,54 %</b>

### **Article 1 1 0 — Remuneration and other entitlements**

#### Item 1 1 0 0 — Basic salaries

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
288 855 757	265 970 746	256 799 044,93

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

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 831 000	1 772 000	1 467 752,91

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

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
72 824 000	66 778 000	64 985 181,60

#### Item 1 1 0 3 — Social security cover

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
11 934 000	10 947 000	10 334 297,88

#### Item 1 1 0 4 — Salary weightings

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
153 000	151 000	109 191,38

Item 1 1 0 5 — Overtime

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 290 000	1 285 000	847 326,74

Item 1 1 0 6 — Entitlements under the Staff Regulations on entering the service, transfer, and leaving the service

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 985 000	1 895 000	1 795 000,00

Item 1 1 0 7 — Annual adjustment of the remuneration

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
4 899 000	4 026 000	0,—

**Article 1 1 1 — Termination of service**

Item 1 1 1 0 — Allowances in the event of retirement in the interests of the service (pursuant to Articles 41, 42 and 50 of the Staff Regulations)

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
2 263 000	2 013 000	1 596 982,88

Item 1 1 1 1 — Allowances for staff whose service is terminated

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Item 1 1 1 2 — Entitlements of the former Secretaries-General

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

**CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES**

*Figures*

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 2	OTHER STAFF AND EXTERNAL SERVICES					

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
<b>1 2 0</b>	<b><i>Other staff and external services</i></b>					
1 2 0 0	Other staff	7.2	12 554 000	11 842 000	10 669 101,55	84,99 %
1 2 0 1	National experts on secondment	7.2	1 334 000	1 281 000	1 079 387,87	80,91 %
1 2 0 2	Traineeships	7.2	825 000	797 000	709 716,51	86,03 %
1 2 0 3	External services	7.2	322 000	347 000	167 342,87	51,97 %
1 2 0 4	Supplementary services for the translation service	7.2	406 000	250 000	213 151,64	52,50 %
1 2 0 7	Annual adjustment of the remuneration	7.2	160 000	145 000	0,—	
	<i>Article 1 2 0 — Subtotal</i>		15 601 000	14 662 000	12 838 700,44	82,29 %
	<b>Chapter 1 2 — Total</b>		<b>15 601 000</b>	<b>14 662 000</b>	<b>12 838 700,44</b>	<b>82,29 %</b>

### ***Article 1 2 0 — Other staff and external services***

#### Item 1 2 0 0 — Other staff

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
12 554 000	11 842 000	10 669 101,55

#### Item 1 2 0 1 — National experts on secondment

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 334 000	1 281 000	1 079 387,87

#### Item 1 2 0 2 — Traineeships

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
825 000	797 000	709 716,51

#### Item 1 2 0 3 — External services

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
322 000	347 000	167 342,87

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

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
406 000	250 000	213 151,64

Item 1 2 0 7 — Annual adjustment of the remuneration

Figures

Budget 2023	Appropriations 2022	Outturn 2021
160 000	145 000	0,—

## CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS					
<b>1 3 0</b>	<b>Expenditure relating to staff management</b>					
1 3 0 0	Miscellaneous expenditure on recruitment	7.2	158 000	158 000	153 488,04	97,14 %
1 3 0 1	Professional development	7.2	2 518 000	2 561 000	2 344 369,44	93,10 %
	<i>Article 1 3 0 — Subtotal</i>		2 676 000	2 719 000	2 497 857,48	93,34 %
<b>1 3 1</b>	<b>Measures to assist the institutions' staff</b>					
1 3 1 0	Special assistance grants	7.2	25 000	25 000	4 525,92	18,10 %
1 3 1 1	Social contact between members of staff	7.2	133 000	131 000	51 687,60	38,86 %
1 3 1 2	Supplementary aid for persons with disabilities	7.2	250 000	250 000	205 469,87	82,19 %
1 3 1 3	Other welfare expenditure	7.2	74 000	72 000	71 600,00	96,76 %
	<i>Article 1 3 1 — Subtotal</i>		482 000	478 000	333 283,39	69,15 %
<b>1 3 2</b>	<b>Activities relating to all persons working with the institutions</b>					
1 3 2 0	Medical service	7.2	720 000	464 000	375 147,30	52,10 %
1 3 2 1	Restaurants and canteens		p.m.	p.m.	0,—	
1 3 2 2	Crèches and childcare facilities	7.2	2 956 000	2 775 000	2 605 000,00	88,13 %
1 3 2 3	Interinstitutional cooperation in the field of personnel management	7.2	1 260 000	1 055 000	897 962,00	71,27 %
	<i>Article 1 3 2 — Subtotal</i>		4 936 000	4 294 000	3 878 109,30	78,57 %
<b>1 3 3</b>	<b>Missions</b>					
1 3 3 1	Mission expenses of the General Secretariat of the Council	7.2	2 855 000	3 240 000	1 307 302,03	45,79 %
1 3 3 2	Travel expenses of staff related to the European Council	7.2	1 500 000	1 500 000	1 101 677,99	73,45 %
	<i>Article 1 3 3 — Subtotal</i>		4 355 000	4 740 000	2 408 980,02	55,32 %
<b>1 3 4</b>	<b>Schooling fees for Type II European Schools</b>					
			p.m.	p.m.	0,—	
	<b>Chapter 1 3 — Total</b>		<b>12 449 000</b>	<b>12 231 000</b>	<b>9 118 230,19</b>	<b>73,24 %</b>

### Article 1 3 0 — Expenditure relating to staff management

#### Item 1 3 0 0 — Miscellaneous expenditure on recruitment

Figures

Budget 2023	Appropriations 2022	Outturn 2021
158 000	158 000	153 488,04

Item 1 3 0 1 — Professional development

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
2 518 000	2 561 000	2 344 369,44

***Article 1 3 1 — Measures to assist the institutions' staff***

Item 1 3 1 0 — Special assistance grants

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
25 000	25 000	4 525,92

Item 1 3 1 1 — Social contact between members of staff

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
133 000	131 000	51 687,60

Item 1 3 1 2 — Supplementary aid for persons with disabilities

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
250 000	250 000	205 469,87

Item 1 3 1 3 — Other welfare expenditure

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
74 000	72 000	71 600,00

***Article 1 3 2 — Activities relating to all persons working with the institutions***

Item 1 3 2 0 — Medical service

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
720 000	464 000	375 147,30

Item 1 3 2 1 — Restaurants and canteens

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Item 1 3 2 2 — Crèches and childcare facilities

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
2 956 000	2 775 000	2 605 000,00

Item 1 3 2 3 — Interinstitutional cooperation in the field of personnel management

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 260 000	1 055 000	897 962,00

**Article 1 3 3 — Missions**

Item 1 3 3 1 — Mission expenses of the General Secretariat of the Council

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
2 855 000	3 240 000	1 307 302,03

Item 1 3 3 2 — Travel expenses of staff related to the European Council

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 500 000	1 500 000	1 101 677,99

**Article 1 3 4 — Schooling fees for Type II European Schools**

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

**TITLE 2 — BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE**

*Figures*

Title Chapter	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021
2 0	BUILDINGS AND ASSOCIATED COSTS	7	59 203 000	57 527 560	54 238 244,90

Title Chapter	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	7	59 531 000	58 537 000	65 483 157,89
2 2	OPERATING EXPENDITURE	7	113 071 000	111 693 750	41 748 897,47
	<b>Title 2 — Total</b>		<b>231 805 000</b>	<b>227 758 310</b>	<b>161 470 300,26</b>

## CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

### Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
2 0	BUILDINGS AND ASSOCIATED COSTS					
<b>2 0 0</b>	<b>Buildings</b>					
2 0 0 0	Rent	7.2	444 000	457 000	1 321 992,93	297,75 %
2 0 0 1	Annual lease payments		p.m.	p.m.	0,—	
2 0 0 2	Acquisition of immovable property		p.m.	p.m.	0,—	
2 0 0 3	Fitting-out and installation work	7.2	10 171 000	10 351 000	10 242 356,98	100,70 %
2 0 0 4	Work to make premises secure	7.2	2 142 000	2 107 000	1 437 971,46	67,13 %
2 0 0 5	Expenditure preliminary to the acquisition, construction and fitting-out of buildings	7.2	1 083 000	835 700	752 969,37	69,53 %
	<i>Article 2 0 0 — Subtotal</i>		13 840 000	13 750 700	13 755 290,74	99,39 %
<b>2 0 1</b>	<b>Costs relating to buildings</b>					
2 0 1 0	Cleaning and maintenance	7.2	19 036 000	18 335 000	17 045 093,78	89,54 %
2 0 1 1	Water, gas, electricity and heating	7.2	6 302 000	5 492 000	4 274 000,00	67,82 %
2 0 1 2	Building security and surveillance	7.2	18 758 000	18 757 860	18 006 668,33	95,99 %
2 0 1 3	Insurance	7.2	622 000	610 000	580 842,78	93,38 %
2 0 1 4	Other expenditure relating to buildings	7.2	645 000	582 000	576 349,27	89,36 %
	<i>Article 2 0 1 — Subtotal</i>		45 363 000	43 776 860	40 482 954,16	89,24 %
	<b>Chapter 2 0 — Total</b>		<b>59 203 000</b>	<b>57 527 560</b>	<b>54 238 244,90</b>	<b>91,61 %</b>

### Article 2 0 0 — Buildings

#### Item 2 0 0 0 — Rent

##### Figures

Budget 2023	Appropriations 2022	Outturn 2021
444 000	457 000	1 321 992,93

#### Item 2 0 0 1 — Annual lease payments

##### Figures

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—



Item 2 0 0 2 — Acquisition of immovable property

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Item 2 0 0 3 — Fitting-out and installation work

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
10 171 000	10 351 000	10 242 356,98

Item 2 0 0 4 — Work to make premises secure

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
2 142 000	2 107 000	1 437 971,46

Item 2 0 0 5 — Expenditure preliminary to the acquisition, construction and fitting-out of buildings

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 083 000	835 700	752 969,37

**Article 2 0 1 — Costs relating to buildings**

Item 2 0 1 0 — Cleaning and maintenance

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
19 036 000	18 335 000	17 045 093,78

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

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
6 302 000	5 492 000	4 274 000,00

Item 2 0 1 2 — Building security and surveillance

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
18 758 000	18 757 860	18 006 668,33

Item 2 0 1 3 — Insurance

Figures

Budget 2023	Appropriations 2022	Outturn 2021
622 000	610 000	580 842,78

Item 2 0 1 4 — Other expenditure relating to buildings

Figures

Budget 2023	Appropriations 2022	Outturn 2021
645 000	582 000	576 349,27

## CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE					
<b>2 1 0</b>	<b>Computer systems and telecommunications</b>					
2 1 0 0	Acquisition of equipment and software	7.2	14 085 000	12 285 716	17 325 143,92	123,00 %
2 1 0 1	External assistance for the operation and development of computer systems	7.2	29 376 000	27 509 685	31 221 618,92	106,28 %
2 1 0 2	Servicing and maintenance of equipment and software	7.2	7 867 000	6 964 599	6 199 737,82	78,81 %
2 1 0 3	Telecommunications	7.2	1 495 000	1 355 000	2 283 930,30	152,77 %
	<i>Article 2 1 0 — Subtotal</i>		52 823 000	48 115 000	57 030 430,96	107,97 %
<b>2 1 1</b>	<b>Furniture</b>	7.2	1 051 000	981 000	926 209,45	88,13 %
<b>2 1 2</b>	<b>Technical equipment and installations</b>					
2 1 2 0	Purchase and replacement of technical equipment and installations	7.2	2 150 000	3 769 000	4 293 372,36	199,69 %
2 1 2 1	External assistance for the operation and development of technical equipment and installations	7.2	100 000	100 000	41 844,50	41,84 %
2 1 2 2	Renting, servicing, maintenance and repair of technical equipment and installations	7.2	1 327 000	3 022 000	1 824 185,61	137,47 %
	<i>Article 2 1 2 — Subtotal</i>		3 577 000	6 891 000	6 159 402,47	172,19 %
<b>2 1 3</b>	<b>Transport</b>	7.2	2 080 000	2 550 000	1 367 115,01	65,73 %
	<b>Chapter 2 1 — Total</b>		<b>59 531 000</b>	<b>58 537 000</b>	<b>65 483 157,89</b>	<b>110,00 %</b>

### Article 2 1 0 — Computer systems and telecommunications

Item 2 1 0 0 — Acquisition of equipment and software

Figures

Budget 2023	Appropriations 2022	Outturn 2021
14 085 000	12 285 716	17 325 143,92

Item 2 1 0 1 — External assistance for the operation and development of computer systems

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
29 376 000	27 509 685	31 221 618,92

Item 2 1 0 2 — Servicing and maintenance of equipment and software

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
7 867 000	6 964 599	6 199 737,82

Item 2 1 0 3 — Telecommunications

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 495 000	1 355 000	2 283 930,30

**Article 2 1 1 — Furniture**

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 051 000	981 000	926 209,45

**Article 2 1 2 — Technical equipment and installations**

Item 2 1 2 0 — Purchase and replacement of technical equipment and installations

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
2 150 000	3 769 000	4 293 372,36

Item 2 1 2 1 — External assistance for the operation and development of technical equipment and installations

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
100 000	100 000	41 844,50

Item 2 1 2 2 — Renting, servicing, maintenance and repair of technical equipment and installations

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 327 000	3 022 000	1 824 185,61

## Article 2 1 3 — Transport

Figures

Budget 2023	Appropriations 2022	Outturn 2021
2 080 000	2 550 000	1 367 115,01

## CHAPTER 2 2 — OPERATING EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
2 2	OPERATING EXPENDITURE					
2 2 0	<i>Meetings and conferences</i>					
2 2 0 0	Travel expenses of delegations	7.2	15 505 000	15 505 000	10 150 204,44	65,46 %
2 2 0 1	Miscellaneous travel expenses	7.2	500 000	550 000	182 595,81	36,52 %
2 2 0 2	Interpreting costs	7.2	80 000 000	80 000 000	19 784 531,50	24,73 %
2 2 0 3	Representation expenses	7.2	195 000	180 000	120 805,26	61,95 %
2 2 0 4	Miscellaneous expenditure on meetings	7.2	5 305 000	4 635 000	2 800 983,81	52,80 %
2 2 0 5	Organisation of conferences, congresses and meetings	7.2	1 090 000	1 125 000	373 075,16	34,23 %
	<i>Article 2 2 0 — Subtotal</i>		102 595 000	101 995 000	33 412 195,98	32,57 %
2 2 1	<i>Information</i>					
2 2 1 0	Documentation and library expenditure	7.2	2 885 000	2 825 000	2 624 908,70	90,98 %
2 2 1 1	Official Journal		p.m.	p.m.	0,—	
2 2 1 2	General publications	7.2	268 000	308 000	309 601,25	115,52 %
2 2 1 3	Information and public events	7.2	5 951 000	5 158 250	4 595 210,58	77,22 %
	<i>Article 2 2 1 — Subtotal</i>		9 104 000	8 291 250	7 529 720,53	82,71 %
2 2 3	<i>Miscellaneous expenses</i>					
2 2 3 0	Office supplies	7.2	398 000	374 000	364 476,85	91,58 %
2 2 3 1	Postal charges	7.2	35 000	50 000	50 000,00	142,86 %
2 2 3 2	Expenditure on studies, surveys and consultations	7.2	45 000	45 000	0,—	
2 2 3 3	Interinstitutional cooperation		p.m.	p.m.	0,—	
2 2 3 4	Removals	7.2	33 000	33 000	0,—	
2 2 3 5	Financial charges	7.2	20 000	20 000	10 000,00	50,00 %
2 2 3 6	Legal expenses and costs, damages and compensation	7.2	550 000	600 000	178 206,99	32,40 %
2 2 3 7	Other operating expenditure	7.2	291 000	285 500	204 297,12	70,21 %
	<i>Article 2 2 3 — Subtotal</i>		1 372 000	1 407 500	806 980,96	58,82 %
	<b>Chapter 2 2 — Total</b>		<b>113 071 000</b>	<b>111 693 750</b>	<b>41 748 897,47</b>	<b>36,92 %</b>

## Article 2 2 0 — Meetings and conferences

Item 2 2 0 0 — Travel expenses of delegations

Figures

Budget 2023	Appropriations 2022	Outturn 2021
15 505 000	15 505 000	10 150 204,44

Item 2 2 0 1 — Miscellaneous travel expenses

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
500 000	550 000	182 595,81

Item 2 2 0 2 — Interpreting costs

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
80 000 000	80 000 000	19 784 531,50

Item 2 2 0 3 — Representation expenses

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
195 000	180 000	120 805,26

Item 2 2 0 4 — Miscellaneous expenditure on meetings

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
5 305 000	4 635 000	2 800 983,81

Item 2 2 0 5 — Organisation of conferences, congresses and meetings

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 090 000	1 125 000	373 075,16

**Article 2 2 1 — Information**

Item 2 2 1 0 — Documentation and library expenditure

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
2 885 000	2 825 000	2 624 908,70

Item 2 2 1 1 — Official Journal

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Item 2 2 1 2 — General publications

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
268 000	308 000	309 601,25

Item 2 2 1 3 — Information and public events

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
5 951 000	5 158 250	4 595 210,58

**Article 2 2 3 — Miscellaneous expenses**

Item 2 2 3 0 — Office supplies

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
398 000	374 000	364 476,85

Item 2 2 3 1 — Postal charges

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
35 000	50 000	50 000,00

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

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
45 000	45 000	0,—

Item 2 2 3 3 — Interinstitutional cooperation

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

Item 2 2 3 4 — Removals

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
33 000	33 000	0,—

### Item 2 2 3 5 — Financial charges

#### Figures

Budget 2023	Appropriations 2022	Outturn 2021
20 000	20 000	10 000,00

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

#### Figures

Budget 2023	Appropriations 2022	Outturn 2021
550 000	600 000	178 206,99

### Item 2 2 3 7 — Other operating expenditure

#### Figures

Budget 2023	Appropriations 2022	Outturn 2021
291 000	285 500	204 297,12

## TITLE 10 — OTHER EXPENDITURE

#### Figures

Title Chapter	Heading	Budget 2023	Appropriations 2022	Outturn 2021
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	<b>Title 10 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0,—</b>

## CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

#### Figures

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

## CHAPTER 10 1 — CONTINGENCY RESERVE

#### Figures

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	0,—

## 1. S — STAFF

### 1.1. S 1 — *European Council and Council*

1.2. 18331451402089217726316115870691 524424919188148206284180458281  
269816711052002 9941123722112072121133311223  
02918331401391939116925616115885861 5194246191103145191265188858201  
284616681001902 9941123722112072121133311223 029<sup>12</sup>

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<sup>1</sup>Including 4 agents of grade AD 16 *ad personam* .

<sup>2</sup>Including 7 agents of grade AD 15 *ad personam* .