

SECTION VI — EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE — REVENUE

Figures

| Title | Heading | Budget 2023 | Budget 2022 | Outturn 2021 |
|-------|---|-------------------|-------------------|----------------------|
| 3 | ADMINISTRATIVE REVENUE | 14 785 727 | 13 664 792 | 21 861 172,80 |
| 4 | FINANCIAL REVENUE, DEFAULT INTEREST AND FINES | 0,— | 0,— | 0,— |
| | Total | 14 785 727 | 13 664 792 | 21 861 172,80 |

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

| Title Chapter | Heading | Budget 2023 | Budget 2022 | Outturn 2021 |
|---------------|--|-------------------|-------------------|----------------------|
| 3 0 | REVENUE FROM STAFF | 14 785 727 | 13 664 792 | 13 267 750,73 |
| 3 1 | REVENUE LINKED TO PROPERTY | p.m. | p.m. | 1 896 703,90 |
| 3 2 | REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE | p.m. | p.m. | 6 541 902,63 |
| 3 3 | OTHER ADMINISTRATIVE REVENUE | p.m. | p.m. | 154 815,54 |
| | Title 3 — Total | 14 785 727 | 13 664 792 | 21 861 172,80 |

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 | | | | |
| 3 0 0 | Taxes and levies | | | | |
| 3 0 0 0 | Tax on remunerations | 6 619 325 | 6 061 681 | 5 827 334,07 | 88,04 % |
| 3 0 0 1 | Special levies on remunerations | 1 324 920 | 1 209 480 | 1 166 394,86 | 88,04 % |
| | <i>Article 3 0 0 — Subtotal</i> | 7 944 245 | 7 271 161 | 6 993 728,93 | 88,04 % |
| 3 0 1 | Contributions to the pension scheme | | | | |
| 3 0 1 0 | Staff contributions to the pension scheme | 6 841 482 | 6 393 631 | 6 022 910,71 | 88,04 % |
| 3 0 1 1 | Transfer or purchase of pension rights by staff | p.m. | p.m. | 251 111,09 | |
| 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> | 6 841 482 | 6 393 631 | 6 274 021,80 | 91,71 % |
| | Chapter 3 0 — Total | 14 785 727 | 13 664 792 | 13 267 750,73 | 89,73 % |

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on remunerations

Figures

| Budget 2023 | Budget 2022 | Outturn 2021 |
|-------------|-------------|--------------|
| 6 619 325 | 6 061 681 | 5 827 334,07 |

Item 3 0 0 1 — Special levies on remunerations

Figures

| Budget 2023 | Budget 2022 | Outturn 2021 |
|-------------|-------------|--------------|
| 1 324 920 | 1 209 480 | 1 166 394,86 |

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 |
|-------------|-------------|--------------|
| 6 841 482 | 6 393 631 | 6 022 910,71 |

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

Figures

| Budget 2023 | Budget 2022 | Outturn 2021 |
|-------------|-------------|--------------|
| p.m. | p.m. | 251 111,09 |

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> | 0,— | 0,— | 0,— | |
| 3 1 1 | <i>Sale of other property</i> | p.m. | p.m. | 23,90 | |
| 3 1 2 | <i>Letting and subletting immovable property — Assigned revenue</i> | p.m. | p.m. | 1 896 680,00 | |
| | Chapter 3 1 — Total | p.m. | p.m. | 1 896 703,90 | |

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

Figures

| Budget 2023 | Budget 2022 | Outturn 2021 |
|-------------|-------------|--------------|
| 0,— | 0,— | 0,— |

Article 3 1 1 — Sale of other property

Figures

| Budget 2023 | Budget 2022 | Outturn 2021 |
|-------------|-------------|--------------|
| p.m. | p.m. | 23,90 |

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

Figures

| Budget 2023 | Budget 2022 | Outturn 2021 |
|-------------|-------------|--------------|
| p.m. | p.m. | 1 896 680,00 |

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. | 6 541 902,63 | |
| | <i>Article 3 2 0 — Subtotal</i> | p.m. | p.m. | 6 541 902,63 | |
| 3 2 1 | <i>Refunds by other institutions or bodies of mission allowances — Assigned revenue</i> | p.m. | p.m. | 0,— | |
| 3 2 2 | <i>Revenue from third parties in respect of goods, services or work — Assigned revenue</i> | p.m. | p.m. | 0,— | |
| | Chapter 3 2 — Total | p.m. | p.m. | 6 541 902,63 | |

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. | 6 541 902,63 |

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. | 0,— |

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. | 0,— |

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. | 96 675,25 | |
| 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 3 | <i>Insurance payments received — Assigned revenue</i> | p.m. | p.m. | 0,— | |
| 3 3 8 | <i>Other revenue from administrative operations — Assigned revenue</i> | p.m. | p.m. | 40 140,29 | |
| 3 3 9 | <i>Other revenue from administrative operations</i> | p.m. | p.m. | 18 000,00 | |
| | Chapter 3 3 — Total | p.m. | p.m. | 154 815,54 | |

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

Figures

| Budget 2023 | Budget 2022 | Outturn 2021 |
|-------------|-------------|--------------|
| p.m. | p.m. | 96 675,25 |

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 3 — Insurance payments received — 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. | 40 140,29 |

Article 3 3 9 — Other revenue from administrative operations

Figures

| Budget 2023 | Budget 2022 | Outturn 2021 |
|-------------|-------------|--------------|
| p.m. | p.m. | 18 000,00 |

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 | 0,— | 0,— | 0,— |
| | Title 4 — Total | 0,— | 0,— | 0,— |

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> | 0,— | 0,— | 0,— | |
| | Chapter 4 0 — Total | 0,— | 0,— | 0,— | |

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

Figures

| Budget 2023 | Budget 2022 | Outturn 2021 |
|-------------|-------------|--------------|
| 0,— | 0,— | 0,— |

EXPENDITURE — EXPENDITURE

Figures

| Title | Heading | Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------|---|--------------------|---------------------|-----------------------|
| 1 | PERSONS WORKING WITH THE INSTITUTION | 113 770 409 | 107 829 430 | 90 299 835,70 |
| 2 | BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE | 44 997 561 | 44 622 213 | 41 388 182,21 |
| 10 | OTHER EXPENDITURE | p.m. | p.m. | 0,— |
| | Total | 158 767 970 | 152 451 643 | 131 688 017,91 |

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

| Title Chapter | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 |
|------------------------|--|----|--------------------|---------------------|----------------------|
| 1 0 | MEMBERS OF THE INSTITUTION AND DELEGATES | 7 | 22 062 477 | 22 056 804 | 11 630 218,62 |
| 1 2 | OFFICIALS AND TEMPORARY STAFF | 7 | 83 625 712 | 78 266 926 | 72 449 533,20 |
| 1 4 | OTHER STAFF AND EXTERNAL SERVICES | 7 | 5 953 653 | 5 476 069 | 4 787 256,61 |
| 1 6 | OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION | 7 | 2 128 567 | 2 029 631 | 1 432 827,27 |
| Title 1 — Total | | | 113 770 409 | 107 829 430 | 90 299 835,70 |

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

Figures

| Title Chapter Article Item | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 | 2021/2023 |
|----------------------------|---|-----|-------------------|---------------------|----------------------|----------------|
| 1 0 | MEMBERS OF THE INSTITUTION AND DELEGATES | | | | | |
| <i>1 0 0</i> | <i>Specific allowances and payments</i> | | | | | |
| 1 0 0 0 | Specific allowances and payments | 7.2 | 449 320 | 449 320 | 348 155,55 | 77,48 % |
| 1 0 0 4 | Travel and subsistence allowances, attendance at meetings and associated expenditure | 7.2 | 21 006 981 | 21 006 981 | 10 941 289,00 | 52,08 % |
| 1 0 0 8 | Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change | 7.2 | 521 176 | 521 176 | 291 176,00 | 55,87 % |
| | <i>Article 1 0 0 — Subtotal</i> | | 21 977 477 | 21 977 477 | 11 580 620,55 | 52,69 % |
| <i>1 0 5</i> | <i>Further training, language courses and other training</i> | 7.2 | 85 000 | 79 327 | 49 598,07 | 58,35 % |
| Chapter 1 0 — Total | | | 22 062 477 | 22 056 804 | 11 630 218,62 | 52,71 % |

Article 1 0 0 — Specific allowances and payments

Item 1 0 0 0 — Specific allowances and payments

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 449 320 | 449 320 | 348 155,55 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|---------------|
| 21 006 981 | 21 006 981 | 10 941 289,00 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 521 176 | 521 176 | 291 176,00 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 85 000 | 79 327 | 49 598,07 |

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

| Title Chapter Article Item | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 | 2021/2023 |
|----------------------------|--|-----|-------------------|---------------------|----------------------|----------------|
| 1 2 | OFFICIALS AND TEMPORARY STAFF | | | | | |
| 1 2 0 | Remuneration and other entitlements | | | | | |
| 1 2 0 0 | Remuneration and allowances | 7.2 | 82 965 001 | 77 627 535 | 71 942 862,41 | 86,71 % |
| 1 2 0 2 | Paid overtime | 7.2 | 23 446 | 23 062 | 6 250,58 | 26,66 % |
| 1 2 0 4 | Entitlements on entering the service, transfer and leaving the service | 7.2 | 398 265 | 426 329 | 372 467,96 | 93,52 % |
| | <i>Article 1 2 0 — Subtotal</i> | | 83 386 712 | 78 076 926 | 72 321 580,95 | 86,73 % |
| 1 2 2 | Allowances upon early termination of service | | | | | |
| 1 2 2 0 | Allowances for staff retired or placed on leave in the interests of the service | 7.2 | 239 000 | 190 000 | 127 952,25 | 53,54 % |
| 1 2 2 2 | Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff | 7.2 | p.m. | p.m. | 0,— | |
| | <i>Article 1 2 2 — Subtotal</i> | | 239 000 | 190 000 | 127 952,25 | 53,54 % |
| 1 2 9 | Provisional appropriation | 7.2 | p.m. | p.m. | 0,— | |
| | Chapter 1 2 — Total | | 83 625 712 | 78 266 926 | 72 449 533,20 | 86,64 % |

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|---------------|
| 82 965 001 | 77 627 535 | 71 942 862,41 |

Item 1 2 0 2 — Paid overtime

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 23 446 | 23 062 | 6 250,58 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 398 265 | 426 329 | 372 467,96 |

Article 1 2 2 — Allowances upon early termination of service

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 239 000 | 190 000 | 127 952,25 |

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

Figures

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

Article 1 2 9 — Provisional appropriation

Figures

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

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Figures

| Title Chapter Article Item | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 | 2021/2023 |
|----------------------------|--|-----|------------------|---------------------|---------------------|----------------|
| 1 4 | OTHER STAFF AND EXTERNAL SERVICES | | | | | |
| 1 4 0 | Other staff and external persons | | | | | |
| 1 4 0 0 | Other staff | 7.2 | 2 856 267 | 2 612 989 | 2 345 647,43 | 82,12 % |
| 1 4 0 4 | Graduate traineeships, grants and exchanges of officials | 7.2 | 860 964 | 789 807 | 750 530,79 | 87,17 % |
| 1 4 0 8 | Entitlements on entering the service, transfer and leaving the service | 7.2 | 65 039 | 61 693 | 17 780,39 | 27,34 % |
| | <i>Article 1 4 0 — Subtotal</i> | | 3 782 270 | 3 464 489 | 3 113 958,61 | 82,33 % |
| 1 4 2 | External services | | | | | |
| 1 4 2 0 | Supplementary services for the translation service and translation and outsourcing-related tools | 7.2 | 1 290 000 | 1 200 000 | 1 150 000,00 | 89,15 % |
| 1 4 2 2 | External advisors on legislative work | 7.2 | 696 750 | 696 750 | 374 188,00 | 53,70 % |
| 1 4 2 4 | Interinstitutional cooperation and external services in the field of personnel management | 7.2 | 184 633 | 114 830 | 149 110,00 | 80,76 % |
| | <i>Article 1 4 2 — Subtotal</i> | | 2 171 383 | 2 011 580 | 1 673 298,00 | 77,06 % |
| 1 4 9 | Provisional appropriation | 7.2 | p.m. | p.m. | 0,— | |
| | Chapter 1 4 — Total | | 5 953 653 | 5 476 069 | 4 787 256,61 | 80,41 % |

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 2 856 267 | 2 612 989 | 2 345 647,43 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 860 964 | 789 807 | 750 530,79 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 65 039 | 61 693 | 17 780,39 |

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 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 1 290 000 | 1 200 000 | 1 150 000,00 |

Item 1 4 2 2 — External advisors on legislative work

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 696 750 | 696 750 | 374 188,00 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 184 633 | 114 830 | 149 110,00 |

Article 1 4 9 — Provisional appropriation

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 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 2023 | Appropriations 2022 | Outturn 2021 | 2021/2023 |
|----------------------------|--|-----|------------------|---------------------|---------------------|----------------|
| 1 6 | OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION | | | | | |
| <i>1 6 1</i> | <i>Expenditure relating to staff management</i> | | | | | |
| 1 6 1 0 | Expenditure on recruitment | 7.2 | 44 100 | 44 100 | 38 445,00 | 87,18 % |
| 1 6 1 2 | Further training | 7.2 | 572 350 | 563 337 | 370 606,29 | 64,75 % |
| | <i>Article 1 6 1 — Subtotal</i> | | 616 450 | 607 437 | 409 051,29 | 66,36 % |
| <i>1 6 2</i> | <i>Missions</i> | 7.2 | 378 974 | 378 974 | 142 375,00 | 37,57 % |
| <i>1 6 3</i> | <i>Activities relating to all persons working with the institution</i> | | | | | |
| 1 6 3 0 | Social welfare | 7.2 | 55 000 | 55 000 | 17 500,00 | 31,82 % |
| 1 6 3 2 | Social contacts between members of staff and other social measures | 7.2 | 185 967 | 189 220 | 111 925,34 | 60,19 % |
| 1 6 3 4 | Medical service | 7.2 | 143 000 | 143 000 | 76 755,19 | 53,67 % |
| 1 6 3 6 | Restaurants and canteens | 7.2 | 68 904 | p.m. | 35 220,45 | 51,12 % |
| 1 6 3 8 | Early Childhood Centre and approved day nurseries | 7.2 | 680 272 | 656 000 | 640 000,00 | 94,08 % |
| | <i>Article 1 6 3 — Subtotal</i> | | 1 133 143 | 1 043 220 | 881 400,98 | 77,78 % |
| <i>1 6 4</i> | <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,— | |
| | Chapter 1 6 — Total | | 2 128 567 | 2 029 631 | 1 432 827,27 | 67,31 % |

Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Expenditure on recruitment

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 44 100 | 44 100 | 38 445,00 |

Item 1 6 1 2 — Further training

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 572 350 | 563 337 | 370 606,29 |

Article 1 6 2 — Missions

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 378 974 | 378 974 | 142 375,00 |

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

Item 1 6 3 0 — Social welfare

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 55 000 | 55 000 | 17 500,00 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 185 967 | 189 220 | 111 925,34 |

Item 1 6 3 4 — Medical service

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 143 000 | 143 000 | 76 755,19 |

Item 1 6 3 6 — Restaurants and canteens

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 68 904 | p.m. | 35 220,45 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 680 272 | 656 000 | 640 000,00 |

Article 1 6 4 — Contribution to accredited European Schools

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

Figures

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

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

Figures

| Title Chapter | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 |
|---------------|--|----|-------------------|---------------------|----------------------|
| 2 0 | BUILDINGS AND ASSOCIATED COSTS | 7 | 24 337 908 | 25 152 894 | 22 841 264,69 |
| 2 1 | DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE | 7 | 9 677 428 | 9 085 845 | 10 039 210,61 |
| 2 3 | CURRENT ADMINISTRATIVE EXPENDITURE | 7 | 609 896 | 621 584 | 512 220,13 |
| 2 5 | OPERATIONAL ACTIVITIES | 7 | 8 514 811 | 7 989 811 | 6 023 460,11 |
| 2 6 | COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION | 7 | 1 857 518 | 1 772 079 | 1 972 026,67 |
| | Title 2 — Total | | 44 997 561 | 44 622 213 | 41 388 182,21 |

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 | | | | | |
| 2 0 0 | Buildings | | | | | |
| 2 0 0 0 | Rent | 7.2 | 982 568 | 2 478 551 | 1 216 172,46 | 123,77 % |
| 2 0 0 1 | Annual lease payments and similar expenditure | 7.2 | 14 346 387 | 13 215 819 | 7 673 996,00 | 53,49 % |
| 2 0 0 3 | Purchase of premises | 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 | 1 516 118 | 1 100 185 | 6 566 740,51 | 433,13 % |
| 2 0 0 8 | Other expenditure on buildings | 7.2 | 536 303 | 379 344 | 617 130,43 | 115,07 % |
| 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> | | 17 381 376 | 17 173 899 | 16 074 039,40 | 92,48 % |
| 2 0 2 | Other expenditure on buildings | | | | | |
| 2 0 2 2 | Maintenance including cleaning | 7.2 | 3 445 430 | 4 095 512 | 4 560 459,08 | 132,36 % |
| 2 0 2 4 | Energy consumption | 7.2 | 757 944 | 1 259 264 | 544 287,06 | 71,81 % |
| 2 0 2 6 | Security and surveillance | 7.2 | 2 639 739 | 2 514 642 | 1 575 023,15 | 59,67 % |
| 2 0 2 8 | Insurance | 7.2 | 113 419 | 109 577 | 87 456,00 | 77,11 % |
| | <i>Article 2 0 2 — Subtotal</i> | | 6 956 532 | 7 978 995 | 6 767 225,29 | 97,28 % |
| | Chapter 2 0 — Total | | 24 337 908 | 25 152 894 | 22 841 264,69 | 93,85 % |

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 982 568 | 2 478 551 | 1 216 172,46 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 14 346 387 | 13 215 819 | 7 673 996,00 |

Item 2 0 0 3 — Purchase of premises

Figures

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

Item 2 0 0 5 — Construction of buildings

Figures

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

Item 2 0 0 7 — Fitting-out of premises

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 1 516 118 | 1 100 185 | 6 566 740,51 |

Item 2 0 0 8 — Other expenditure on buildings

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 536 303 | 379 344 | 617 130,43 |

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

Figures

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

Article 2 0 2 — Other expenditure on buildings

Item 2 0 2 2 — Maintenance including cleaning

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 3 445 430 | 4 095 512 | 4 560 459,08 |

Item 2 0 2 4 — Energy consumption

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 757 944 | 1 259 264 | 544 287,06 |

Item 2 0 2 6 — Security and surveillance

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 2 639 739 | 2 514 642 | 1 575 023,15 |

Item 2 0 2 8 — Insurance

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 113 419 | 109 577 | 87 456,00 |

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

Figures

| Title Chapter Article Item | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 | 2021/2023 |
|----------------------------|---|-----|------------------|---------------------|----------------------|-----------------|
| 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 | 2 670 107 | 2 528 879 | 2 314 246,45 | 86,67 % |
| 2 1 0 2 | Outside assistance for the operation, development and maintenance of software systems | 7.2 | 4 216 305 | 3 753 529 | 4 966 257,82 | 117,79 % |
| 2 1 0 3 | Telecommunications | 7.2 | 1 350 129 | 1 344 650 | 1 231 597,16 | 91,22 % |
| | <i>Article 2 1 0 — Subtotal</i> | | 8 236 541 | 7 627 058 | 8 512 101,43 | 103,35 % |
| 2 1 2 | <i>Furniture</i> | 7.2 | 196 373 | 211 960 | 233 931,39 | 119,13 % |
| 2 1 4 | <i>Technical equipment and installations</i> | 7.2 | 1 176 014 | 1 175 101 | 1 259 770,12 | 107,12 % |
| 2 1 6 | <i>Vehicles</i> | 7.2 | 68 500 | 71 726 | 33 407,67 | 48,77 % |
| | Chapter 2 1 — Total | | 9 677 428 | 9 085 845 | 10 039 210,61 | 103,74 % |

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 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 2 670 107 | 2 528 879 | 2 314 246,45 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 4 216 305 | 3 753 529 | 4 966 257,82 |

Item 2 1 0 3 — Telecommunications

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 1 350 129 | 1 344 650 | 1 231 597,16 |

Article 2 1 2 — Furniture

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 196 373 | 211 960 | 233 931,39 |

Article 2 1 4 — Technical equipment and installations

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 1 176 014 | 1 175 101 | 1 259 770,12 |

Article 2 1 6 — Vehicles

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 68 500 | 71 726 | 33 407,67 |

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

| Title Chapter Article Item | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 | 2021/2023 |
|----------------------------|------------------------------------|----|-------------|---------------------|--------------|-----------|
| 2 3 | CURRENT ADMINISTRATIVE EXPENDITURE | | | | | |

| Title Chapter Article Item | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 | 2021/2023 |
|-------------------------------|--|-----|----------------|---------------------|-------------------|----------------|
| 2 3 0 | <i>Stationery, office supplies and miscellaneous consumables</i> | 7.2 | 144 604 | 155 611 | 86 011,00 | 59,48 % |
| 2 3 1 | <i>Financial charges</i> | 7.2 | 8 000 | 8 000 | 3 000,00 | 37,50 % |
| 2 3 2 | <i>Legal costs and damages</i> | 7.2 | 150 000 | 150 000 | 91 292,40 | 60,86 % |
| 2 3 6 | <i>Postage on correspondence and delivery charges</i> | 7.2 | 69 500 | 61 140 | 58 300,00 | 83,88 % |
| 2 3 8 | <i>Removal costs and other administrative expenditure</i> | 7.2 | 177 792 | 226 701 | 221 069,30 | 124,34 % |
| 2 3 9 | <i>Environmental support</i> | 7.2 | 60 000 | 20 132 | 52 547,43 | 87,58 % |
| Chapter 2 3 — Total | | | 609 896 | 621 584 | 512 220,13 | 83,98 % |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 144 604 | 155 611 | 86 011,00 |

Article 2 3 1 — Financial charges

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 8 000 | 8 000 | 3 000,00 |

Article 2 3 2 — Legal costs and damages

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 150 000 | 150 000 | 91 292,40 |

Article 2 3 6 — Postage on correspondence and delivery charges

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 69 500 | 61 140 | 58 300,00 |

Article 2 3 8 — Removal costs and other administrative expenditure

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 177 792 | 226 701 | 221 069,30 |

Article 2 3 9 — Environmental support

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 60 000 | 20 132 | 52 547,43 |

CHAPTER 2 5 — OPERATIONAL ACTIVITIES

Figures

| Title Chapter Article Item | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 | 2021/2023 |
|----------------------------|---|-----|------------------|---------------------|---------------------|----------------|
| 2 5 | OPERATIONAL ACTIVITIES | | | | | |
| 2 5 4 | <i>Meetings, conferences, congresses, seminars and other events</i> | | | | | |
| 2 5 4 0 | Miscellaneous expenditure on internal meetings | 7.2 | 218 500 | 218 500 | 210 496,72 | 96,34 % |
| 2 5 4 2 | Expenditure on the organisation of and participation in hearings and other events | 7.2 | 641 311 | 641 311 | 113 718,11 | 17,73 % |
| 2 5 4 4 | Costs of organising the work of the Consultative Commission on Industrial Change (CCMI) | 7.2 | 40 000 | 40 000 | 1 373,08 | 3,43 % |
| 2 5 4 6 | Representation expenses | 7.2 | 90 000 | 90 000 | 11 060,20 | 12,29 % |
| 2 5 4 8 | Interpreting | 7.2 | 7 525 000 | 7 000 000 | 5 686 812,00 | 75,57 % |
| | <i>Article 2 5 4 — Subtotal</i> | | 8 514 811 | 7 989 811 | 6 023 460,11 | 70,74 % |
| | Chapter 2 5 — Total | | 8 514 811 | 7 989 811 | 6 023 460,11 | 70,74 % |

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

Item 2 5 4 0 — Miscellaneous expenditure on internal meetings

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 218 500 | 218 500 | 210 496,72 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 641 311 | 641 311 | 113 718,11 |

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

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 40 000 | 40 000 | 1 373,08 |

Item 2 5 4 6 — Representation expenses

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 90 000 | 90 000 | 11 060,20 |

Item 2 5 4 8 — Interpreting

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 7 525 000 | 7 000 000 | 5 686 812,00 |

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

Figures

| Title Chapter Article Item | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 | 2021/2023 |
|----------------------------|--|-----|------------------|---------------------|---------------------|-----------------|
| 2 6 | COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION | | | | | |
| 2 6 0 | Communication, information and publications | | | | | |
| 2 6 0 0 | Communication | 7.2 | 845 000 | 815 000 | 1 022 513,11 | 121,01 % |
| 2 6 0 2 | Publishing and promotion of publications | 7.2 | 426 000 | 426 000 | 392 435,21 | 92,12 % |
| 2 6 0 4 | Official Journal | 7.2 | p.m. | p.m. | 0,— | |
| | <i>Article 2 6 0 — Subtotal</i> | | 1 271 000 | 1 241 000 | 1 414 948,32 | 111,33 % |
| 2 6 2 | Documentation, digitisation and studies | | | | | |
| 2 6 2 0 | Foresight studies/general studies and research | 7.2 | 300 000 | 250 000 | 216 200,00 | 72,07 % |
| 2 6 2 2 | Documentation and information resources | 7.2 | 194 500 | 189 061 | 189 662,35 | 97,51 % |
| 2 6 2 4 | Document management and digitisation | 7.2 | 92 018 | 92 018 | 151 216,00 | 164,33 % |
| | <i>Article 2 6 2 — Subtotal</i> | | 586 518 | 531 079 | 557 078,35 | 94,98 % |
| | Chapter 2 6 — Total | | 1 857 518 | 1 772 079 | 1 972 026,67 | 106,16 % |

Article 2 6 0 — Communication, information and publications

Item 2 6 0 0 — Communication

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 845 000 | 815 000 | 1 022 513,11 |

Item 2 6 0 2 — Publishing and promotion of publications

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 426 000 | 426 000 | 392 435,21 |

Item 2 6 0 4 — Official Journal

Figures

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

Article 2 6 2 — Documentation, digitisation and studies

Item 2 6 2 0 — Foresight studies/general studies and research

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 300 000 | 250 000 | 216 200,00 |

Item 2 6 2 2 — Documentation and information resources

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 194 500 | 189 061 | 189 662,35 |

Item 2 6 2 4 — Document management and digitisation

Figures

| Budget 2023 | Appropriations 2022 | Outturn 2021 |
|-------------|---------------------|--------------|
| 92 018 | 92 018 | 151 216,00 |

TITLE 10 — OTHER EXPENDITURE

Figures

| Title Chapter | Heading | FF | Budget 2023 | Appropriations 2022 | Outturn 2021 |
|---------------|--|-----|-------------|---------------------|--------------|
| 10 0 | PROVISIONAL APPROPRIATIONS | | p.m. | p.m. | 0,— |
| 10 1 | CONTINGENCY RESERVE | 7.2 | p.m. | p.m. | 0,— |
| 10 2 | RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS | 7.2 | p.m. | p.m. | 0,— |
| | Title 10 — Total | | p.m. | p.m. | 0,— |

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,— |

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

Figures

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

1. S — STAFF

1.1. S 1 — *European Economic and Social Committee*

1.2. 1622175635504723201427318463631395050252633273213131139630113234223112214331
2115334167115191753295053242217253154432303950552626452751314123962911312344
2121332223153340669