

SECTION VII — EUROPEAN COMMITTEE OF THE REGIONS

REVENUE — REVENUE

Figures

Title	Heading	Budget 2023	Budget 2022	Outturn 2021
3	ADMINISTRATIVE REVENUE	12 110 372	11 032 024	11 500 134,77
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.	p.m.	367,07
	Total	12 110 372	11 032 024	11 500 501,84

TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2023	Budget 2022	Outturn 2021
3 0	REVENUE FROM STAFF	12 110 372	11 032 024	10 512 660,16
3 1	REVENUE LINKED TO PROPERTY	p.m.	p.m.	0,—
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.	p.m.	786 432,37
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.	p.m.	201 042,24
	Title 3 — Total	12 110 372	11 032 024	11 500 134,77

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	5 458 225	4 940 294	4 733 523,47	86,72 %
3 0 0 1	Special levies on remunerations	1 085 260	983 348	941 166,59	86,72 %
	<i>Article 3 0 0 — Subtotal</i>	6 543 485	5 923 642	5 674 690,06	86,72 %
3 0 1	Contributions to the pension scheme				
3 0 1 0	Staff contributions to the pension scheme	5 566 887	5 108 382	4 793 943,54	86,12 %
3 0 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	44 026,56	
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>	5 566 887	5 108 382	4 837 970,10	86,91 %
	Chapter 3 0 — Total	12 110 372	11 032 024	10 512 660,16	86,81 %

Article 3 0 0 — Taxes and levies

Item 3 0 0 0 — Tax on remunerations

Figures

Budget 2023	Budget 2022	Outturn 2021
5 458 225	4 940 294	4 733 523,47

Item 3 0 0 1 — Special levies on remunerations

Figures

Budget 2023	Budget 2022	Outturn 2021
1 085 260	983 348	941 166,59

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
5 566 887	5 108 382	4 793 943,54

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	44 026,56

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.	0,—	
	Chapter 3 1 — Total	p.m.	p.m.	0,—	

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.	0,—

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.	734 837,41	
	<i>Article 3 2 0 — Subtotal</i>	p.m.	p.m.	734 837,41	
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.	51 594,96	
	Chapter 3 2 — Total	p.m.	p.m.	786 432,37	

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.	734 837,41

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.	51 594,96

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.	14 542,12	
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.	186 500,12	
3 3 9	<i>Other revenue from administrative operations</i>	p.m.	p.m.	0,—	
	Chapter 3 3 — Total	p.m.	p.m.	201 042,24	

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	14 542,12

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.	186 500,12

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.	0,—
4 1	DEFAULT INTEREST	p.m.	p.m.	367,07
	Title 4 — Total	p.m.	p.m.	367,07

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.	0,—	
4 0 1	<i>Interest yielded by pre-financing</i>	p.m.	p.m.	0,—	
	Chapter 4 0 — Total	p.m.	p.m.	0,—	

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

Figures

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

Article 4 0 1 — Interest yielded by pre-financing

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 9	<i>Other default interest</i>	p.m.	p.m.	367,07	
	Chapter 4 1 — Total	p.m.	p.m.	367,07	

Article 4 1 9 — Other default interest

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	367,07

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2023	Appropriations 2022	Outturn 2021
1	PERSONS WORKING WITH THE INSTITUTION	86 997 438	80 808 550	71 337 937,04
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	29 127 954	29 168 308	34 258 894,35
10	OTHER EXPENDITURE	p.m.	p.m.	0,—
	Total	116 125 392	109 976 858	105 596 831,39

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021
1 0	MEMBERS OF THE INSTITUTION	7	9 390 750	9 233 927	4 452 672,00
1 2	OFFICIALS AND TEMPORARY STAFF	7	64 549 684	60 408 302	56 395 054,14
1 4	OTHER STAFF AND EXTERNAL SERVICES	7	11 348 746	9 529 639	8 788 457,17
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	7	1 708 258	1 636 682	1 701 753,73
	Title 1 — Total		86 997 438	80 808 550	71 337 937,04

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 0	MEMBERS OF THE INSTITUTION					
1 0 0	<i>Salaries, allowances and payments</i>					
1 0 0 0	Office expenses of Members	7.2	159 236	158 760	164 113,00	103,06 %
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	7.2	9 201 514	9 045 167	4 243 559,00	46,12 %
	<i>Article 1 0 0 — Subtotal</i>		9 360 750	9 203 927	4 407 672,00	47,09 %
1 0 5	<i>Courses for Members of the institution</i>	7.2	30 000	30 000	45 000,00	150,00 %

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
	Chapter 1 0 — Total		9 390 750	9 233 927	4 452 672,00	47,42 %

Article 1 0 0 — Salaries, allowances and payments

Item 1 0 0 0 — Office expenses of Members

Figures

Budget 2023	Appropriations 2022	Outturn 2021
159 236	158 760	164 113,00

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
9 201 514	9 045 167	4 243 559,00

Article 1 0 5 — Courses for Members of the institution

Figures

Budget 2023	Appropriations 2022	Outturn 2021
30 000	30 000	45 000,00

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					
<i>1 2 0</i>	<i>Remuneration and other entitlements</i>					
1 2 0 0	Remuneration and allowances	7.2	63 960 799	59 829 000	56 015 776,03	87,58 %
1 2 0 2	Paid overtime	7.2	29 787	29 302	26 256,85	88,15 %
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	7.2	203 308	200 000	142 327,98	70,01 %
	<i>Article 1 2 0 — Subtotal</i>		64 193 894	60 058 302	56 184 360,86	87,52 %
<i>1 2 2</i>	<i>Allowances upon early termination of service</i>					
1 2 2 0	Allowances for staff retired in the interests of the service	7.2	355 790	350 000	210 693,28	59,22 %
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>		355 790	350 000	210 693,28	59,22 %
<i>1 2 9</i>	<i>Provisional appropriation</i>	7.2	p.m.	p.m.	0,—	
	Chapter 1 2 — Total		64 549 684	60 408 302	56 395 054,14	87,37 %

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Budget 2023	Appropriations 2022	Outturn 2021
63 960 799	59 829 000	56 015 776,03

Item 1 2 0 2 — Paid overtime

Figures

Budget 2023	Appropriations 2022	Outturn 2021
29 787	29 302	26 256,85

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
203 308	200 000	142 327,98

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 2023	Appropriations 2022	Outturn 2021
355 790	350 000	210 693,28

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

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 14 — 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	5 044 800	3 510 053	3 961 253,62	78,52 %
1 4 0 2	Interpreting services	7.2	4 167 080	3 989 882	3 047 253,68	73,13 %
1 4 0 4	Graduate traineeships, grants and exchanges of officials	7.2	996 242	971 852	718 013,00	72,07 %
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	45 700	p.m.	46 936,87	102,71 %
	<i>Article 1 4 0 — Subtotal</i>		10 253 822	8 471 787	7 773 457,17	75,81 %
1 4 2	External services					
1 4 2 0	Supplementary services for the translation service and translation and outsourcing-related tools	7.2	674 924	637 852	695 000,00	102,97 %
1 4 2 2	Expert assistance relating to consultative work	7.2	420 000	420 000	320 000,00	76,19 %
	<i>Article 1 4 2 — Subtotal</i>		1 094 924	1 057 852	1 015 000,00	92,70 %
1 4 9	Provisional appropriation	7.2	p.m.	p.m.	0,—	
	Chapter 1 4 — Total		11 348 746	9 529 639	8 788 457,17	77,44 %

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Budget 2023	Appropriations 2022	Outturn 2021
5 044 800	3 510 053	3 961 253,62

Item 1 4 0 2 — Interpreting services

Figures

Budget 2023	Appropriations 2022	Outturn 2021
4 167 080	3 989 882	3 047 253,68

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
996 242	971 852	718 013,00

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
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 2023	Appropriations 2022	Outturn 2021
45 700	p.m.	46 936,87

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
674 924	637 852	695 000,00

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
420 000	420 000	320 000,00

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					
1 6 1	Expenditure relating to staff management					
1 6 1 0	Miscellaneous expenditure on recruitment	7.2	20 000	20 000	23 327,40	116,64 %
1 6 1 2	Further training, retraining and information for staff	7.2	330 000	330 000	329 558,61	99,87 %
	<i>Article 1 6 1 — Subtotal</i>		350 000	350 000	352 886,01	100,82 %
1 6 2	Missions	7.2	370 833	369 657	194 856,00	52,55 %
1 6 3	Activities relating to all persons working with the institution					
1 6 3 0	Social welfare	7.2	20 400	30 000	5 000,00	24,51 %
1 6 3 2	Internal social policy	7.2	31 000	31 000	17 918,23	57,80 %
1 6 3 3	Sustainable staff commuting	7.2	61 500	61 500	25 500,00	41,46 %
1 6 3 4	Medical service	7.2	124 525	124 525	74 893,20	60,14 %
1 6 3 6	Restaurants and canteens	7.2	p.m.	p.m.	78 700,29	
1 6 3 8	Early Childhood Centre and approved day nurseries	7.2	750 000	670 000	952 000,00	126,93 %

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 6 4 1 6 4 0	<i>Article 1 6 3 — Subtotal</i>	7.1	987 425	917 025	1 154 011,72	116,87 %
	Contribution to accredited European Schools					
	Contribution to accredited Type II European Schools		p.m.	p.m.	0,—	
	<i>Article 1 6 4 — Subtotal</i>		p.m.	p.m.	0,—	
	Chapter 1 6 — Total		1 708 258	1 636 682	1 701 753,73	99,62 %

Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Miscellaneous expenditure on recruitment

Figures

Budget 2023	Appropriations 2022	Outturn 2021
20 000	20 000	23 327,40

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
330 000	330 000	329 558,61

Article 1 6 2 — Missions

Figures

Budget 2023	Appropriations 2022	Outturn 2021
370 833	369 657	194 856,00

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
20 400	30 000	5 000,00

Item 1 6 3 2 — Internal social policy

Figures

Budget 2023	Appropriations 2022	Outturn 2021
31 000	31 000	17 918,23

Item 1 6 3 3 — Sustainable staff commuting

Figures

Budget 2023	Appropriations 2022	Outturn 2021
61 500	61 500	25 500,00

Item 1 6 3 4 — Medical service

Figures

Budget 2023	Appropriations 2022	Outturn 2021
124 525	124 525	74 893,20

Item 1 6 3 6 — Restaurants and canteens

Figures

Budget 2023	Appropriations 2022	Outturn 2021
p.m.	p.m.	78 700,29

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
750 000	670 000	952 000,00

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	17 383 143	18 034 830	21 002 828,12
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	7	7 171 271	6 792 265	7 249 564,24
2 3	ADMINISTRATIVE EXPENDITURE	7	364 414	364 517	610 011,15
2 5	MEETINGS AND CONFERENCES	7	626 132	613 623	312 110,65
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	7	3 582 994	3 363 073	5 084 380,19
	Title 2 — Total		29 127 954	29 168 308	34 258 894,35

CHAPTER 20 — 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 and associated costs					
2 0 0 0	Rent	7.2	767 894	1 869 143	1 904 481,00	248,01 %
2 0 0 1	Annual lease payments	7.2	10 628 619	9 760 223	9 311 270,12	87,61 %
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	768 852	706 315	4 622 052,22	601,16 %
2 0 0 8	Other expenditure on buildings	7.2	292 315	273 784	387 915,66	132,70 %
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>		12 457 680	12 609 465	16 225 719,00	130,25 %
2 0 2	Other expenditure on buildings					
2 0 2 2	Cleaning and maintenance	7.2	2 552 570	2 694 098	3 347 019,15	131,12 %
2 0 2 4	Energy consumption	7.2	424 229	800 000	100 000,00	23,57 %
2 0 2 6	Security and surveillance of buildings	7.2	1 876 021	1 862 358	1 250 321,74	66,65 %
2 0 2 8	Insurance	7.2	72 643	68 909	79 768,23	109,81 %
	<i>Article 2 0 2 — Subtotal</i>		4 925 463	5 425 365	4 777 109,12	96,99 %
	Chapter 2 0 — Total		17 383 143	18 034 830	21 002 828,12	120,82 %

Article 2 0 0 — Buildings and associated costs

Item 2 0 0 0 — Rent

Figures

Budget 2023	Appropriations 2022	Outturn 2021
767 894	1 869 143	1 904 481,00

Item 2 0 0 1 — Annual lease payments

Figures

Budget 2023	Appropriations 2022	Outturn 2021
10 628 619	9 760 223	9 311 270,12

Item 2 0 0 3 — Acquisition of immovable property

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
768 852	706 315	4 622 052,22

Item 2 0 0 8 — Other expenditure on buildings

Figures

Budget 2023	Appropriations 2022	Outturn 2021
292 315	273 784	387 915,66

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 — Cleaning and maintenance

Figures

Budget 2023	Appropriations 2022	Outturn 2021
2 552 570	2 694 098	3 347 019,15

Item 2 0 2 4 — Energy consumption

Figures

Budget 2023	Appropriations 2022	Outturn 2021
424 229	800 000	100 000,00

Item 2 0 2 6 — Security and surveillance of buildings

Figures

Budget 2023	Appropriations 2022	Outturn 2021
1 876 021	1 862 358	1 250 321,74

Item 2 0 2 8 — Insurance

Figures

Budget 2023	Appropriations 2022	Outturn 2021
72 643	68 909	79 768,23

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	1 854 740	1 736 018	1 594 912,24	85,99 %
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems	7.2	3 561 487	3 343 577	4 517 934,15	126,86 %
2 1 0 3	Telecommunications	7.2	238 355	233 072	185 656,75	77,89 %
	<i>Article 2 1 0 — Subtotal</i>		5 654 582	5 312 667	6 298 503,14	111,39 %
2 1 2	<i>Furniture</i>	7.2	128 910	126 771	156 128,95	121,11 %
2 1 4	<i>Technical equipment and installations</i>	7.2	1 321 628	1 286 474	742 654,56	56,19 %
2 1 6	<i>Vehicles</i>	7.2	66 151	66 353	52 277,59	79,03 %
	Chapter 2 1 — Total		7 171 271	6 792 265	7 249 564,24	101,09 %

Article 2 1 0 — Equipment, operating costs and services relating to data processing and telecommunications

Item 2 1 0 0 — Purchase, servicing and maintenance of equipment and software, and related work

Figures

Budget 2023	Appropriations 2022	Outturn 2021
1 854 740	1 736 018	1 594 912,24

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
3 561 487	3 343 577	4 517 934,15

Item 2 1 0 3 — Telecommunications

Figures

Budget 2023	Appropriations 2022	Outturn 2021
238 355	233 072	185 656,75

Article 2 1 2 — Furniture

Figures

Budget 2023	Appropriations 2022	Outturn 2021
128 910	126 771	156 128,95

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2023	Appropriations 2022	Outturn 2021
1 321 628	1 286 474	742 654,56

Article 2 1 6 — Vehicles

Figures

Budget 2023	Appropriations 2022	Outturn 2021
66 151	66 353	52 277,59

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
2 3	ADMINISTRATIVE EXPENDITURE					
2 3 0	Stationery, office supplies and miscellaneous consumables	7.2	111 131	118 922	45 168,51	40,64 %
2 3 1	Financial charges	7.2	1 500	1 500	1 500,00	100,00 %
2 3 2	Legal costs and damages	7.2	30 000	30 000	345 497,00	1151,66 %
2 3 6	Postage on correspondence and delivery charges	7.2	55 500	58 344	38 286,00	68,98 %
2 3 8	Other administrative expenditure	7.2	140 883	140 883	140 942,21	100,04 %
2 3 9	EMAS activities, including promotion, and carbon offsetting scheme	7.2	25 400	14 868	38 617,43	152,04 %
	Chapter 2 3 — Total		364 414	364 517	610 011,15	167,40 %

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
111 131	118 922	45 168,51

Article 2 3 1 — Financial charges

Figures

Budget 2023	Appropriations 2022	Outturn 2021
1 500	1 500	1 500,00

Article 2 3 2 — Legal costs and damages

Figures

Budget 2023	Appropriations 2022	Outturn 2021
30 000	30 000	345 497,00

Article 2 3 6 — Postage on correspondence and delivery charges

Figures

Budget 2023	Appropriations 2022	Outturn 2021
55 500	58 344	38 286,00

Article 2 3 8 — Other administrative expenditure

Figures

Budget 2023	Appropriations 2022	Outturn 2021
140 883	140 883	140 942,21

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
25 400	14 868	38 617,43

CHAPTER 2 5 — MEETINGS AND CONFERENCES

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
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	156 903	155 900	65 900,00	42,00 %
2 5 4 1	Third parties	7.2	328 017	327 150	124 100,00	37,83 %
2 5 4 6	Representation expenses	7.2	141 212	130 573	122 110,65	86,47 %
	<i>Article 2 5 4 — Subtotal</i>		626 132	613 623	312 110,65	49,85 %
	Chapter 2 5 — Total		626 132	613 623	312 110,65	49,85 %

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

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
156 903	155 900	65 900,00

Item 2 5 4 1 — Third parties

Figures

Budget 2023	Appropriations 2022	Outturn 2021
328 017	327 150	124 100,00

Item 2 5 4 6 — Representation expenses

Figures

Budget 2023	Appropriations 2022	Outturn 2021
141 212	130 573	122 110,65

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION					
2 6 0	Communication and publications					
2 6 0 0	Relationship with press and audio-visual support	7.2	874 339	794 854	1 694 854,00	193,84 %
2 6 0 1	Permanent dialogue mechanism	7.2	482 512	438 647	863 647,00	178,99 %
2 6 0 2	Digital content and social media	7.2	991 056	900 960	1 210 435,51	122,14 %
2 6 0 4	Official Journal	7.2	p.m.	p.m.	0,—	
	<i>Article 2 6 0 — Subtotal</i>		2 347 907	2 134 461	3 768 936,51	160,52 %
2 6 2	Acquisition of documentation and archiving					
2 6 2 0	External expertise, studies, policy monitoring and reporting	7.2	479 176	475 500	441 765,00	92,19 %
2 6 2 2	Documentation and library expenditure	7.2	218 987	217 373	305 807,28	139,65 %
2 6 2 4	Expenditure on archive resources	7.2	140 690	140 690	221 009,00	157,09 %
	<i>Article 2 6 2 — Subtotal</i>		838 853	833 563	968 581,28	115,46 %
2 6 4	Communication activities of the political groups of the European Committee of the Regions	7.2	396 234	395 049	346 862,40	87,54 %
	Chapter 2 6 — Total		3 582 994	3 363 073	5 084 380,19	141,90 %

Article 2 6 0 — Communication and publications

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
874 339	794 854	1 694 854,00

Item 2 6 0 1 — Permanent dialogue mechanism

Figures

Budget 2023	Appropriations 2022	Outturn 2021
482 512	438 647	863 647,00

Item 2 6 0 2 — Digital content and social media

Figures

Budget 2023	Appropriations 2022	Outturn 2021
991 056	900 960	1 210 435,51

Item 2 6 0 4 — Official Journal

Figures

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

Article 2 6 2 — Acquisition of documentation and archiving

Item 2 6 2 0 — External expertise, studies, policy monitoring and reporting

Figures

Budget 2023	Appropriations 2022	Outturn 2021
479 176	475 500	441 765,00

Item 2 6 2 2 — Documentation and library expenditure

Figures

Budget 2023	Appropriations 2022	Outturn 2021
218 987	217 373	305 807,28

Item 2 6 2 4 — Expenditure on archive resources

Figures

Budget 2023	Appropriations 2022	Outturn 2021
140 690	140 690	221 009,00

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
396 234	395 049	346 862,40

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 Committee of the Regions

1.2. 7262430293035393112126455171928303719116113215124371553171064411326311175949
6726243029293142321222645517172823452011611321512437154417785411317311175949
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