

# SECTION X — EUROPEAN EXTERNAL ACTION SERVICE

## REVENUE — REVENUE

Figures

Title	Heading	Budget 2023	Budget 2022	Outturn 2021
3	ADMINISTRATIVE REVENUE	53 373 000	50 106 000	243 194 719,19
4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	50 000	p.m.	84 390,46
6	REVENUE, CONTRIBUTIONS AND REFUNDS RELATED TO UNION POLICIES	p.m.	p.m.	0,—
	<b>Total</b>	<b>53 423 000</b>	<b>50 106 000</b>	<b>243 279 109,65</b>

## TITLE 3 — ADMINISTRATIVE REVENUE

Figures

Title Chapter	Heading	Budget 2023	Budget 2022	Outturn 2021
3 0	REVENUE FROM STAFF	53 373 000	50 106 000	48 268 786,63
3 1	REVENUE LINKED TO PROPERTY	p.m.	p.m.	6 752 392,44
3 2	REVENUE FROM THE SUPPLY OF GOODS, SERVICES AND WORK — ASSIGNED REVENUE	p.m.	p.m.	34 325 162,37
3 3	OTHER ADMINISTRATIVE REVENUE	p.m.	p.m.	153 848 377,75
	<b>Title 3 — Total</b>	<b>53 373 000</b>	<b>50 106 000</b>	<b>243 194 719,19</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 remunerations	25 694 000	24 565 000	23 031 685,22	89,64 %
3 0 0 1	Special levies on remunerations	4 893 000	4 638 000	4 379 065,96	89,50 %
	<i>Article 3 0 0 — Subtotal</i>	<b>30 587 000</b>	<b>29 203 000</b>	<b>27 410 751,18</b>	<b>89,62 %</b>
<b>3 0 1</b>	<b>Contributions to the pension scheme</b>				
3 0 1 0	Staff contributions to the pension scheme	22 786 000	20 903 000	20 858 035,45	91,54 %
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>	<b>22 786 000</b>	<b>20 903 000</b>	<b>20 858 035,45</b>	<b>91,54 %</b>
	<b>Chapter 3 0 — Total</b>	<b>53 373 000</b>	<b>50 106 000</b>	<b>48 268 786,63</b>	<b>90,44 %</b>

## Article 3 0 0 — Taxes and levies

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

#### Figures

Budget 2023	Budget 2022	Outturn 2021
25 694 000	24 565 000	23 031 685,22

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

#### Figures

Budget 2023	Budget 2022	Outturn 2021
4 893 000	4 638 000	4 379 065,96

## 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
22 786 000	20 903 000	20 858 035,45

### 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.	489,96	
3 1 1	<i>Sale of other property</i>	p.m.	p.m.	344 860,96	
3 1 2	<i>Letting and subletting immovable property — Assigned revenue</i>	p.m.	p.m.	6 407 041,52	
	<b>Chapter 3 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>6 752 392,44</b>	

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	489,96

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	344 860,96

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	6 407 041,52

## **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.	30 129 926,95	
	<i>Article 3 2 0 — Subtotal</i>	p.m.	p.m.	30 129 926,95	
3 2 1	<i>Refunds by other institutions or bodies of mission allowances — Assigned revenue</i>	p.m.	p.m.	1 907,30	
3 2 2	<i>Revenue from third parties in respect of goods, services or work — Assigned revenue</i>	p.m.	p.m.	4 193 328,12	
	<b>Chapter 3 2 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>34 325 162,37</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.	30 129 926,95

### **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.	1 907,30

### **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.	4 193 328,12

## **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.	1 388 542,08	
3 3 1	<i>Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue</i>	0,—	0,—	0,—	
3 3 2	<i>Revenue from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue</i>	p.m.	p.m.	152 195 283,92	
3 3 3	<i>Insurance payments received — Assigned revenue</i>	p.m.	p.m.	4 021,99	
3 3 8	<i>Other revenue from administrative operations — Assigned revenue</i>	p.m.	p.m.	96 490,18	
3 3 9	<i>Other revenue from administrative operations</i>	p.m.	p.m.	164 039,58	
	<b>Chapter 3 3 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>153 848 377,75</b>	

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	1 388 542,08

### **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
0,—	0,—	0,—

**Article 3 3 2 — Revenue from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue**

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	152 195 283,92

**Article 3 3 3 — Insurance payments received — Assigned revenue**

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	4 021,99

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	96 490,18

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

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	164 039,58

**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	50 000	p.m.	81 806,31
4 1	DEFAULT INTEREST	p.m.	p.m.	2 584,15
	<b>Title 4 — Total</b>	<b>50 000</b>	<b>p.m.</b>	<b>84 390,46</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>	50 000	p.m.	77 545,72	155,09 %
4 0 9	<i>Other interest and revenue</i>	0,—	0,—	4 260,59	
	<b>Chapter 4 0 — Total</b>	<b>50 000</b>	<b>p.m.</b>	<b>81 806,31</b>	<b>163,61 %</b>

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

Figures

Budget 2023	Budget 2022	Outturn 2021
50 000	p.m.	77 545,72

## Article 4 0 9 — Other interest and revenue

Figures

Budget 2023	Budget 2022	Outturn 2021
0,—	0,—	4 260,59

## 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.	2 584,15	
	<b>Chapter 4 1 — Total</b>	<b>p.m.</b>	<b>p.m.</b>	<b>2 584,15</b>	

## Article 4 1 9 — Other default interest

Figures

Budget 2023	Budget 2022	Outturn 2021
p.m.	p.m.	2 584,15

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

Figures

Title Chapter	Heading	Budget 2023	Budget 2022	Outturn 2021
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 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,—	
6 6 9	<i>Other contributions and refunds — Non-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,—

## Article 6 6 9 — Other contributions and refunds — Non-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
		Commitments	Payments	Commitments	Payments	
1	STAFF AT HEADQUARTERS	214 384 323	214 384 323	201 436 976	201 436 976	180 839 277,14
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS	119 507 957	119 507 957	107 514 544	107 514 544	109 624 904,51
3	DELEGATIONS	486 208 000	486 208 000	477 995 700	477 995 700	472 312 413,69
10	OTHER EXPENDITURE	p.m.	p.m.	p.m.	p.m.	0,—
	<b>Total</b>	<b>820 100 280</b>	<b>820 100 280</b>	<b>786 947 220</b>	<b>786 947 220</b>	<b>762 776 595,34</b>

## TITLE 1 — STAFF AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	7	159 134 399	152 140 000	140 791 053,00
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	7	39 442 139	34 481 800	30 544 440,81
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	7	3 660 335	2 935 126	2 395 697,36
1 4	MISSIONS	7	9 203 650	8 911 250	5 000 000,00
1 5	MEASURES TO ASSIST STAFF	7	2 943 800	2 968 800	2 108 085,97
	<b>Title 1 — Total</b>		<b>214 384 323</b>	<b>201 436 976</b>	<b>180 839 277,14</b>

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF					
1 1 0	<i>Remuneration and other entitlements relating to statutory staff</i>					

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 1 0 0	Basic salaries	7.2	121 914 000	117 170 000	107 686 106,98	88,33 %
1 1 0 1	Entitlements under the Staff Regulations related to the post held	7.2	471 000	454 000	337 608,04	71,68 %
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	7.2	31 405 862	29 228 000	27 998 511,09	89,15 %
1 1 0 3	Social security cover	7.2	4 633 537	4 550 000	4 135 962,68	89,26 %
1 1 0 4	Salary weightings and updates	7.2	p.m.	p.m.	0,—	
1 1 0 5	Compensations under Annex IV to the Staff Regulations	7.2	710 000	738 000	632 864,21	89,14 %
	<i>Article 1 1 0 — Subtotal</i>		159 134 399	152 140 000	140 791 053,00	88,47 %
	<b>Chapter 1 1 — Total</b>		<b>159 134 399</b>	<b>152 140 000</b>	<b>140 791 053,00</b>	<b>88,47 %</b>

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

#### Item 1 1 0 0 — Basic salaries

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
121 914 000	117 170 000	107 686 106,98

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

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
471 000	454 000	337 608,04

#### 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
31 405 862	29 228 000	27 998 511,09

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

##### *Figures*

Budget 2023	Appropriations 2022	Outturn 2021
4 633 537	4 550 000	4 135 962,68

#### Item 1 1 0 4 — Salary weightings and updates

##### *Figures*

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



Item 1 1 0 5 — Compensations under Annex IV to the Staff Regulations

Figures

Budget 2023	Appropriations 2022	Outturn 2021
710 000	738 000	632 864,21

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF					
1 2 0	<i>Remuneration and other entitlements relating to external staff</i>					
1 2 0 0	Contract staff	7.2	21 388 139	18 794 800	15 864 440,81	74,17 %
1 2 0 1	Non-military seconded national experts	7.2	4 248 000	3 854 000	3 577 279,00	84,21 %
1 2 0 2	Traineeships	7.2	447 000	433 000	366 721,00	82,04 %
1 2 0 3	External services	7.2	p.m.	p.m.	0,—	
1 2 0 4	Agency staff and special advisers	7.2	300 000	150 000	175 000,00	58,33 %
1 2 0 5	Military seconded national experts	7.2	13 059 000	11 250 000	10 561 000,00	80,87 %
	<i>Article 1 2 0 — Subtotal</i>		39 442 139	34 481 800	30 544 440,81	77,44 %
1 2 2	<i>Provisional appropriation</i>	7.2	p.m.	p.m.	0,—	
	<b>Chapter 1 2 — Total</b>		<b>39 442 139</b>	<b>34 481 800</b>	<b>30 544 440,81</b>	<b>77,44 %</b>

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

Item 1 2 0 0 — Contract staff

Figures

Budget 2023	Appropriations 2022	Outturn 2021
21 388 139	18 794 800	15 864 440,81

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
4 248 000	3 854 000	3 577 279,00

Item 1 2 0 2 — Traineeships

Figures

Budget 2023	Appropriations 2022	Outturn 2021
447 000	433 000	366 721,00

Item 1 2 0 3 — External services

Figures

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

Item 1 2 0 4 — Agency staff and special advisers

Figures

Budget 2023	Appropriations 2022	Outturn 2021
300 000	150 000	175 000,00

Item 1 2 0 5 — Military seconded national experts

Figures

Budget 2023	Appropriations 2022	Outturn 2021
13 059 000	11 250 000	10 561 000,00

**Article 1 2 2 — Provisional appropriation**

Figures

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

**CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT**

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT					
<b>1 3 0</b>	<b>Expenditure relating to staff management</b>					
1 3 0 0	Recruitment	7.2	147 000	100 000	103 000,00	70,07 %
1 3 0 1	Training	7.2	1 200 000	1 201 000	775 497,36	64,62 %
1 3 0 2	Entitlements on entering the service, transfers and leaving the service	7.2	2 313 335	1 634 126	1 517 200,00	65,58 %
	<i>Article 1 3 0 — Subtotal</i>		3 660 335	2 935 126	2 395 697,36	65,45 %
	<b>Chapter 1 3 — Total</b>		<b>3 660 335</b>	<b>2 935 126</b>	<b>2 395 697,36</b>	<b>65,45 %</b>

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

Item 1 3 0 0 — Recruitment

Figures

Budget 2023	Appropriations 2022	Outturn 2021
147 000	100 000	103 000,00

## Item 1 3 0 1 — Training

### Figures

Budget 2023	Appropriations 2022	Outturn 2021
1 200 000	1 201 000	775 497,36

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

### Figures

Budget 2023	Appropriations 2022	Outturn 2021
2 313 335	1 634 126	1 517 200,00

## CHAPTER 1 4 — MISSIONS

### Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 4	MISSIONS					
<b>1 4 0</b>	<b>Missions</b>	7.2	9 203 650	8 911 250	5 000 000,00	54,33 %
	<b>Chapter 1 4 — Total</b>		<b>9 203 650</b>	<b>8 911 250</b>	<b>5 000 000,00</b>	<b>54,33 %</b>

## Article 1 4 0 — Missions

### Figures

Budget 2023	Appropriations 2022	Outturn 2021
9 203 650	8 911 250	5 000 000,00

## CHAPTER 1 5 — MEASURES TO ASSIST STAFF

### Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
1 5	MEASURES TO ASSIST STAFF					
<b>1 5 0</b>	<b>Measures to assist staff</b>					
1 5 0 0	Social services and assistance to staff	7.2	738 000	438 000	418 326,58	56,68 %
1 5 0 1	Medical service	7.2	793 000	895 000	525 775,90	66,30 %
1 5 0 2	Restaurants and canteens	7.2	p.m.	p.m.	0,—	
1 5 0 3	Crèches and childcare facilities	7.2	1 380 000	1 604 000	1 139 999,33	82,61 %
1 5 0 4	Contribution to accredited Type II European Schools	7.1	32 800	31 800	23 984,16	73,12 %
	<i>Article 1 5 0 — Subtotal</i>		2 943 800	2 968 800	2 108 085,97	71,61 %
	<b>Chapter 1 5 — Total</b>		<b>2 943 800</b>	<b>2 968 800</b>	<b>2 108 085,97</b>	<b>71,61 %</b>

**Article 1 5 0 — Measures to assist staff**

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

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
738 000	438 000	418 326,58

Item 1 5 0 1 — Medical service

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
793 000	895 000	525 775,90

Item 1 5 0 2 — Restaurants and canteens

*Figures*

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

Item 1 5 0 3 — Crèches and childcare facilities

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 380 000	1 604 000	1 139 999,33

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

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
32 800	31 800	23 984,16

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

*Figures*

Title Chapter	Heading	FF	Budget 2023		Appropriations 2022		Outturn 2021
			Commitments	Payments	Commitments	Payments	
2 0	BUILDINGS AND ASSOCIATED COSTS	7	54 650 615	54 650 615	47 909 302	47 909 302	45 516 787,59
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	7	45 376 100	45 376 100	42 243 800	42 243 800	51 362 279,06
2 2	OTHER OPERATING EXPENDITURE	7	19 481 242	19 481 242	17 361 442	17 361 442	12 745 837,86
	<b>Title 2 — Total</b>		<b>119 507 957</b>	<b>119 507 957</b>	<b>107 514 544</b>	<b>107 514 544</b>	<b>109 624 904,51</b>

## 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	<b>Buildings</b>					
2 0 0 0	Rent and annual lease payments	7.2	30 425 100	26 963 500	22 561 400,00	74,15 %
2 0 0 1	Acquisition of immovable property	7.2	p.m.	p.m.	0,—	
2 0 0 2	Fitting-out and security works	7.2	3 655 000	3 155 000	8 190 468,27	224,09 %
	<i>Article 2 0 0 — Subtotal</i>		34 080 100	30 118 500	30 751 868,27	90,23 %
2 0 1	<b>Costs relating to buildings</b>					
2 0 1 0	Cleaning and maintenance	7.2	7 655 200	6 948 700	6 484 608,78	84,71 %
2 0 1 1	Water, gas, electricity and heating	7.2	3 000 000	1 958 000	1 850 000,00	61,67 %
2 0 1 2	Security and surveillance of buildings	7.2	9 690 315	8 703 200	6 325 163,04	65,27 %
2 0 1 3	Insurance	7.2	105 000	60 902	60 000,00	57,14 %
2 0 1 4	Other expenditure relating to buildings	7.2	120 000	120 000	45 147,50	37,62 %
	<i>Article 2 0 1 — Subtotal</i>		20 570 515	17 790 802	14 764 919,32	71,78 %
	<b>Chapter 2 0 — Total</b>		<b>54 650 615</b>	<b>47 909 302</b>	<b>45 516 787,59</b>	<b>83,29 %</b>

### Article 2 0 0 — Buildings

#### Item 2 0 0 0 — Rent and annual lease payments

##### Figures

Budget 2023	Appropriations 2022	Outturn 2021
30 425 100	26 963 500	22 561 400,00

#### Item 2 0 0 1 — Acquisition of immovable property

##### Figures

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

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

##### Figures

Budget 2023	Appropriations 2022	Outturn 2021
3 655 000	3 155 000	8 190 468,27

## Article 2 0 1 — Costs relating to buildings

### Item 2 0 1 0 — Cleaning and maintenance

#### Figures

Budget 2023	Appropriations 2022	Outturn 2021
7 655 200	6 948 700	6 484 608,78

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

#### Figures

Budget 2023	Appropriations 2022	Outturn 2021
3 000 000	1 958 000	1 850 000,00

### Item 2 0 1 2 — Security and surveillance of buildings

#### Figures

Budget 2023	Appropriations 2022	Outturn 2021
9 690 315	8 703 200	6 325 163,04

### Item 2 0 1 3 — Insurance

#### Figures

Budget 2023	Appropriations 2022	Outturn 2021
105 000	60 902	60 000,00

### Item 2 0 1 4 — Other expenditure relating to buildings

#### Figures

Budget 2023	Appropriations 2022	Outturn 2021
120 000	120 000	45 147,50

## 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					
2 1 0	<i>Computer systems and telecommunications</i>					
2 1 0 0	Information and communication technology	7.2	19 508 100	18 995 800	22 384 200,00	114,74 %
2 1 0 1	Cryptography and highly classified information and communications technology	7.2	16 271 300	15 952 300	15 614 962,29	95,97 %
2 1 0 2	Security of information and communication technology up to the level 'EU restricted'	7.2	5 141 700	5 265 700	5 778 000,00	112,38 %
2 1 0 3	Technical security countermeasures	7.2	1 365 000	1 300 000	998 116,77	73,12 %
	<i>Article 2 1 0 — Subtotal</i>		42 286 100	41 513 800	44 775 279,06	105,89 %

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
<b>2 1 1</b>	<b><i>Furniture, technical equipment and transport</i></b>					
2 1 1 0	Furniture	7.2	3 000 000	640 000	6 563 200,00	218,77 %
2 1 1 1	Technical equipment and installations	7.2	30 000	30 000	20 000,00	66,67 %
2 1 1 2	Transport	7.2	60 000	60 000	3 800,00	6,33 %
	<i>Article 2 1 1 — Subtotal</i>		3 090 000	730 000	6 587 000,00	213,17 %
	<b>Chapter 2 1 — Total</b>		<b>45 376 100</b>	<b>42 243 800</b>	<b>51 362 279,06</b>	<b>113,19 %</b>

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

Item 2 1 0 0 — Information and communication technology

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
19 508 100	18 995 800	22 384 200,00

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

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
16 271 300	15 952 300	15 614 962,29

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

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
5 141 700	5 265 700	5 778 000,00

Item 2 1 0 3 — Technical security countermeasures

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 365 000	1 300 000	998 116,77

### ***Article 2 1 1 — Furniture, technical equipment and transport***

Item 2 1 1 0 — Furniture

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
3 000 000	640 000	6 563 200,00

## Item 2 1 1 1 — Technical equipment and installations

Figures

Budget 2023	Appropriations 2022	Outturn 2021
30 000	30 000	20 000,00

## Item 2 1 1 2 — Transport

Figures

Budget 2023	Appropriations 2022	Outturn 2021
60 000	60 000	3 800,00

## CHAPTER 2 2 — OTHER OPERATING EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2023		Appropriations 2022		Outturn 2021	2021/20 23
			Commitments	Payments	Commitments	Payments		
2 2	OTHER OPERATING EXPENDITURE							
2 2 0	<i>Conferences, congresses and meetings</i>							
2 2 0 0	Organisation of meetings, conferences and congresses	7.2	700 000	700 000	700 000	700 000	210 000,00	30,00 %
2 2 0 1	Experts' travel expenses	7.2	40 000	40 000	40 000	40 000	0,—	
	<i>Article 2 2 0 — Subtotal</i>		740 000	740 000	740 000	740 000	210 000,00	28,38 %
2 2 1	<i>Information</i>							
2 2 1 0	Documentation and library expenditure	7.2	1 705 000	1 705 000	1 455 000	1 455 000	1 346 379,97	78,97 %
2 2 1 1	Satellite imagery	7.2	450 000	450 000	450 000	450 000	450 000,00	100,00 %
2 2 1 2	General publications	7.2	100 000	100 000	100 000	100 000	60 000,00	60,00 %
2 2 1 3	Public information and public events	7.2	1 745 000	1 745 000	995 000	995 000	808 382,66	46,33 %
2 2 1 4	Strategic Communication Capacity	7.2	6 000 000	6 000 000	5 000 000	5 000 000	4 195 130,85	69,92 %
	<i>Article 2 2 1 — Subtotal</i>		10 000 000	10 000 000	8 000 000	8 000 000	6 859 893,48	68,60 %
2 2 2	<i>Language services</i>							
2 2 2 0	Translation	7.2	p.m.	p.m.	p.m.	p.m.	0,—	
2 2 2 1	Interpretation	7.2	750 000	750 000	750 000	750 000	200 000,00	26,67 %
	<i>Article 2 2 2 — Subtotal</i>		750 000	750 000	750 000	750 000	200 000,00	26,67 %
2 2 3	<i>Miscellaneous expenses</i>							
2 2 3 0	Office supplies	7.2	500 000	500 000	499 800	499 800	131 000,00	26,20 %
2 2 3 1	Postal charges	7.2	180 000	180 000	180 000	180 000	158 000,00	87,78 %
2 2 3 2	Expenditure on studies, surveys and consultations	7.2	20 000	20 000	20 000	20 000	24 705,38	123,53 %
2 2 3 3	Interinstitutional cooperation	7.2	5 144 000	5 144 000	5 126 000	5 126 000	3 943 044,00	76,65 %
2 2 3 4	Removals	7.2	424 142	424 142	424 142	424 142	222 500,00	52,46 %
2 2 3 5	Financial charges	7.2	20 000	20 000	20 000	20 000	25 000,00	125,00 %
2 2 3 6	Legal expenses and costs, damages and compensation	7.2	124 600	124 600	91 000	91 000	57 100,00	45,83 %
2 2 3 7	Other operating expenditure	7.2	29 000	29 000	70 000	70 000	104 595,00	360,67 %
	<i>Article 2 2 3 — Subtotal</i>		6 441 742	6 441 742	6 430 942	6 430 942	4 665 944,38	72,43 %
2 2 4	<i>Conflict Prevention and Mediation Support Services (continuation)</i>							
2 2 4 0	Conflict Prevention and Mediation Support Services (continuation)	7.2	559 000	559 000	450 000	450 000	810 000,00	144,90 %



Title Chapter Article Item	Heading	FF	Budget 2023		Appropriations 2022		Outturn 2021	2021/20 23
			Commitments	Payments	Commitments	Payments		
	<i>Article 2 2 4 — Subtotal</i>		559 000	559 000	450 000	450 000	810 000,00	144,90 %
<b>2 2 5</b>	<b><i>Pilot Projects - Preparatory Actions</i></b>							
2 2 5 0	Pilot project —Towards the creation of a European Diplomatic Academy	7.2	990 500	990 500	990 500	990 500		
	<i>Article 2 2 5 — Subtotal</i>		990 500	990 500	990 500	990 500		
	<b>Chapter 2 2 — Total</b>		<b>19 481 242</b>	<b>19 481 242</b>	<b>17 361 442</b>	<b>17 361 442</b>	<b>12 745 837,86</b>	<b>65,43 %</b>

### ***Article 2 2 0 — Conferences, congresses and meetings***

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

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
700 000	700 000	210 000,00

Item 2 2 0 1 — Experts' travel expenses

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
40 000	40 000	0,—

### ***Article 2 2 1 — Information***

Item 2 2 1 0 — Documentation and library expenditure

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 705 000	1 455 000	1 346 379,97

Item 2 2 1 1 — Satellite imagery

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
450 000	450 000	450 000,00

Item 2 2 1 2 — General publications

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
100 000	100 000	60 000,00

Item 2 2 1 3 — Public information and public events

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
1 745 000	995 000	808 382,66

Item 2 2 1 4 — Strategic Communication Capacity

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
6 000 000	5 000 000	4 195 130,85

**Article 2 2 2 — Language services**

Item 2 2 2 0 — Translation

*Figures*

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

Item 2 2 2 1 — Interpretation

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
750 000	750 000	200 000,00

**Article 2 2 3 — Miscellaneous expenses**

Item 2 2 3 0 — Office supplies

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
500 000	499 800	131 000,00

Item 2 2 3 1 — Postal charges

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
180 000	180 000	158 000,00

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

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
20 000	20 000	24 705,38

Item 2 2 3 3 — Interinstitutional cooperation

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
5 144 000	5 126 000	3 943 044,00

Item 2 2 3 4 — Removals

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
424 142	424 142	222 500,00

Item 2 2 3 5 — Financial charges

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
20 000	20 000	25 000,00

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

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
124 600	91 000	57 100,00

Item 2 2 3 7 — Other operating expenditure

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
29 000	70 000	104 595,00

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

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

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
559 000	450 000	810 000,00

## Article 2 2 5 — Pilot Projects - Preparatory Actions

Item 2 2 5 0 — Pilot project — Towards the creation of a European Diplomatic Academy

Figures

Budget 2023		Appropriations 2022		Outturn 2021
Commitments	Payments	Commitments	Payments	
990 500	990 500	990 500	990 500	

## TITLE 3 — DELEGATIONS

Figures

Title Chapter	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021
3 0	DELEGATIONS	7	486 208 000	477 995 700	472 312 413,69
	<b>Title 3 — Total</b>		<b>486 208 000</b>	<b>477 995 700</b>	<b>472 312 413,69</b>

## CHAPTER 3 0 — DELEGATIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2023	Appropriations 2022	Outturn 2021	2021/2023
3 0	DELEGATIONS					
<b>3 0 0</b>	<b>Delegations</b>					
3 0 0 0	Remuneration and entitlements of statutory staff	7.2	137 144 000	132 505 000	123 810 027,44	90,28 %
3 0 0 1	External staff and outside services	7.2	98 763 000	94 292 000	89 682 100,34	90,81 %
3 0 0 2	Other expenditure related to staff	7.2	35 885 000	36 456 700	26 293 034,63	73,27 %
3 0 0 3	Buildings and associated costs	7.2	170 680 000	173 660 000	180 702 167,87	105,87 %
3 0 0 4	Other administrative expenditure	7.2	43 736 000	41 082 000	51 825 083,41	118,50 %
3 0 0 5	Commission contribution for delegations	7.2	p.m.	p.m.	0,—	
	<i>Article 3 0 0 — Subtotal</i>		486 208 000	477 995 700	472 312 413,69	97,14 %
	<b>Chapter 3 0 — Total</b>		<b>486 208 000</b>	<b>477 995 700</b>	<b>472 312 413,69</b>	<b>97,14 %</b>

## Article 3 0 0 — Delegations

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

Figures

Budget 2023	Appropriations 2022	Outturn 2021
137 144 000	132 505 000	123 810 027,44

Item 3 0 0 1 — External staff and outside services

Figures

Budget 2023	Appropriations 2022	Outturn 2021
98 763 000	94 292 000	89 682 100,34

Item 3 0 0 2 — Other expenditure related to staff

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
35 885 000	36 456 700	26 293 034,63

Item 3 0 0 3 — Buildings and associated costs

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
170 680 000	173 660 000	180 702 167,87

Item 3 0 0 4 — Other administrative expenditure

*Figures*

Budget 2023	Appropriations 2022	Outturn 2021
43 736 000	41 082 000	51 825 083,41

Item 3 0 0 5 — Commission contribution for delegations

*Figures*

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

## 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,—
	<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 External Action Service***

**1.2. 163612314119697114135183527131 086332482748211515125410460415623144621  
7521111 7531636127143199107109147145282521  
084342971718010716035411460615417206621 7521111 753**