



**REPORT ON BUDGETARY AND FINANCIAL MANAGEMENT**  
**SECTION I: EUROPEAN PARLIAMENT**  
**FINANCIAL YEAR 2024**

(C/2025/2817)

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## INTRODUCTION

1. The following report analyses Parliament's budgetary and financial management for the financial year 2024. It outlines the use made of financial resources and the events, which had a significant influence on activities throughout the year. The report has been drawn up in accordance with Article 255 of Regulation (EU, Euratom) No 2024/2509 of the European Parliament and of the Council (¹), hereinafter referred to as 'the Financial Regulation'. The analysis is based on the provisional accounts established by the Accounting Officer.
2. In 2024, the overall geopolitical situation remained strongly impacted by existing conflicts in Ukraine and the Middle East.
3. Inflation in the euro area, which was reduced to 5,4 % for the year 2023, continued to decelerate to an annual inflation rate of 2,4 % for the year 2024 as published by Eurostat (Euro indicators) on 17 January 2025 (²).
4. On 16 July, the 10th legislative term began, following the elections which took place between 6 June and 9 June in the 27 Member States. During the transition to the new parliamentary term, Parliament's responsible services provided optimal support to both departing and newly elected Members, Accredited Parliamentary Assistants (APAs) and other staff.
5. In 2024, Parliament received a budget allocation of EUR 2 383 million, corresponding to a 6,05 % increase over 2023, thus representing 20,24 % of Heading 7 of the Multiannual Financial Framework (MFF). 2024 marked the fourth year of the current MFF 2021-2027.
6. In 2024, Parliament committed EUR 2 375 million of its allocated budget, made payments for EUR 2 038 million (85,8 % of the amount committed) and carried over EUR 336,7 million (14,2 % of the amount committed) to 2025. In 2024, there were no non-automatic carryovers to 2025.

## I. OVERVIEW OF PARLIAMENT'S ACTIVITIES IN 2024

**European Parliament elections**

7. The European elections in June split 2024 in two halves for the Parliament: the first focused on adopting legislation, the second on starting up a new parliamentary term.
8. 50,74 % of eligible EU citizens participated in the elections, which is slightly higher than the last election in 2019. Parliament's election and information campaign contributed to this positive development.
9. Parliament saw intensified legislative work before the end of the legislative term, with 48 legislative acts signed by the Parliament's President versus 15 in 2023 in the same period. In total, 146 acts were signed in 2024 versus 77 in 2023.
10. The 10th legislature of the European Parliament was constituted on 16 July 2024. The percentage of new Members lays with 50,5 % substantially below the past term and the assumed 60 % on which basis Parliament's 2024 budget had been established.
11. The new Parliament is composed of eight political groups - one more than the previous legislature.
12. On 11 September 2023, the Bureau amended the Implementing Measures for the Statute for Members of the European Parliament with effect from 16 July 2024. These modifications aim to provide additional security and legal coherence, flexibility and simplification and a reduction of the financial risk for Parliament.

(¹) Regulation (EU, Euratom) 2024/2509 of the European Parliament and of the Council of 23 September 2024 on the financial rules applicable to the general budget of the Union (OJ L, 2024/2509, 26.9.2024, ELI: <http://data.europa.eu/eli/reg/2024/2509/oj>).

(²) <https://ec.europa.eu/eurostat/web/products-euro-indicators/w/2-17012025-ap>.

### Parliament as EU independent body

13. Following the recommendations of the Working Group 'Parliament 2024', the Conference of Presidents (CoP) adopted a package of reform measures on 7 December 2023, approved subsequently by the Plenary in April 2024, covering legislation, scrutiny, budgetary functions and control, plenary, and external relations. The reform proposals aim to improve the functioning of Parliament as a co-legislator, as an arm of the budgetary authority, and as a discharge authority.
14. Against this background, the Bureau decided in September 2024 to create four Directorates-General, responsible for legislative, scrutiny, and budgetary activities, from the existing Directorate-General for Internal Policies (DG IPOL). Additionally, it was decided to move the current Directorate for Legislative and Committee Coordination to the responsible Deputy Secretary-General to ensure better coordination among the new entities.

### Parliament's attractiveness

15. In 2024, Directorate-General for Personnel (DG PERS) published four nationality-specific competitions (Dutch, Austrian, Luxembourgish and Cypriot), based on the General Implementing Provisions adopted by the Bureau at the end of 2022, with a view to addressing the geographical imbalance of the Parliament's workforce.
16. As part of the Attractiveness of the Luxembourg Site Program, the most notable achievement was the negotiation and adoption by the Bureau at the end of 2024 of a common inter-institutional decision on a housing allowance for lower-grade staff living and working in Luxembourg. This housing allowance will be paid as of 2025.

### Digital transformation and cybersecurity

17. The Cybersecurity Regulation (EU, Euratom) 2023/2841 of the European Parliament and of the Council (¹) entered into force in January 2024, laying down measures for a high common level of cybersecurity in European Institutions and introducing a number of mandatory requirements for all Union entities.
18. In order to strengthen the cyber defence capabilities of Parliament, positions for 'ICT security specialists' continued to be filled in 2024, totalling nearly 40 over the past two years.
19. A governance framework for Artificial Intelligence (AI) was adopted by the Bureau on 11 March 2024, including among others a thorough risk assessment with the use of new technologies. In the same time, the European 'AI Act' (²) entered into force on 1 August 2024, the provisions of which will be applicable from 2025 onwards.

### Buildings

20. The situation as regards the major building projects in 2024 is as follows:
  - In Luxembourg, the West Wing of the ADENAUER II building was completed, bringing all Parliament staff and services under the same roof.

(¹) Regulation (EU, Euratom) 2023/2841 of the European Parliament and of the Council of 13 December 2023 laying down measures for a high common level of cybersecurity at the institutions, bodies, offices and agencies of the Union (OJ L, 2023/2841, 18.12.2023, ELI: <http://data.europa.eu/eli/reg/2023/2841/oj>).

(²) Regulation (EU) 2024/1689 of the European Parliament and of the Council of 13 June 2024 laying down harmonised rules on artificial intelligence and amending Regulations (EC) No 300/2008, (EU) No 167/2013, (EU) No 168/2013, (EU) 2018/858, (EU) 2018/1139 and (EU) 2019/2144 and Directives 2014/90/EU, (EU) 2016/797 and (EU) 2020/1828 (Artificial Intelligence Act) (OJ L, 2024/1689, 12.7.2024, ELI: <http://data.europa.eu/eli/reg/2024/1689/oj>).

- In Strasbourg:
  - Works to improve accessibility, safety, and technical equipment in the Strasbourg Chamber started in 2024, and will be carried out gradually until 2026, in order to minimise disruptions to the normal use of the space.
  - The fit-out works of the VEIL building which started on 8 January 2024 were carried out as planned, with floors being completed by the end of October 2024.
  - A new security and visitors' reception pavilion at the WEISS building was completed on time to welcome the new legislature in July 2024.
- In Brussels:
  - The renovation proposal for SPAAK building and the implementation plan were approved on 11 December 2023 by the Bureau and on 14 February 2024 by the Committee on Budgets. Given the restrictive budgetary situation, the authorising officer may make use of Article 272(6) of the Financial Regulation providing for contracting loans for structural building renovation projects.
  - The purchase of the TRÈVES II building was completed, further consolidating Parliament's stock of buildings in the city's European quarter.
  - A feasibility study for the renovation of the Parliamentarium was launched in summer 2024.
  - Works on the renovation of the Citizens' House started in November 2024.

21. On 21 October 2024, the Bureau held a debate on strategic orientations for the future of Parliament's Building strategy. The debate centred around the shift from expansion to consolidation in a context of limited resources, the focus on comprehensive sustainability and an increase of efficiency through closer cooperation with other EU Institutions and the three host cities (Strasbourg, Brussels and Luxembourg).

22. During 2024, Houses of Europe with integrated Europa Experience facilities opened in Prague and Dublin. In Luxembourg, the construction of the Europa Experience facility was completed, and opened in May 2024.

23. A building purchase contract was signed to accommodate a House of Europe featuring Europa Experience in Bratislava. Four new lease contracts were signed for Europa Experience facilities in Athens, Sofia, The Hague and Munich. In the same context, seven market prospections were launched in Bucharest, Lisbon, Madrid, Nicosia, Riga, Valetta, and Vilnius.

24. At the end of 2024, 52 % of the foreseen Europa Experience facilities had opened.

25. On 25 November 2024, the Bureau held an orientation debate on the future of Europa Experience centers, considering their performance and rapidly evolving technologies.

### **Green Parliament**

26. In 2024, Parliament has successfully maintained the EMAS registration. Parliament also started to extend the EMAS certification to Liaison Offices in the Member States.

27. Out of the eleven environmental performance targets set by the Bureau in 2019, nine were reached by the end of 2023. In particular, Parliament performed well for green public procurement, as well as for the reduction of CO<sub>2</sub> emissions, and of energy, paper, and water consumption.

28. As required by the EMAS certification, at the beginning of each legislative term, the Bureau reaffirmed Parliament's commitment to improve its environmental performance. On 25 November 2024, the Bureau approved the new environmental policy and a new set of targets for the legislative term 2024-2029, setting higher standards for buildings and a 55 % net emission reduction goal for the EU by 2030.

29. The responsible services incentivised sustainable commuting choices through improved bicycle parking areas and related infrastructure to support the use of bicycles for daily commuting. Parliament continued to offer an increased financial subsidy system for its staff, reimbursing up to 90 % of the cost of public transport season tickets in exchange for a limitation of car park access.

30. Facility management, maintenance and upkeep used advanced building techniques and high-performing materials. Special attention was given to energy performance, emissions, carbon footprint, biodiversity of green spaces, and circularity. Every action aimed at impacting the environmental footprint of the buildings' infrastructure.

## II. EVOLUTION OF PARLIAMENT'S BUDGET IN COMPARISON WITH THE MULTIANNUAL FINANCIAL FRAMEWORK

Evolution of Parliament's budget in comparison with the Multiannual Financial Framework				
Year	2021	2022	2023	2024
EP budget (EUR m)	2 064	2 162	2 247	2 383
Δ %	1,2	4,7	3,9	6,05
MFF heading 7 (EUR m)	10 635	11 058	11 419	11 773
Δ %	- 5,5	4,0	3,3	3,10
EP share of heading 7	19,4	19,5	19,7	20,24

## III. BUDGET IMPLEMENTATION IN 2024

31. Parliament's appropriations for 2024 amounted to EUR 2 383 101 312 representing 20,24 % of the Heading 7 of the MFF<sup>(1)</sup>. Table 1 below provides an overview of the implementation of Parliament's budget in the financial year 2024.

*Table 1*  
**Use of appropriations**

Appropriation type	2024 appropriations (EUR or %)	2023 appropriations (EUR or %)	Δ 2024/2023 (%)
<b>Current appropriations (Fund 0)</b>			
Initial appropriations	2 383 101 312	2 247 134 550	6
Final appropriations	2 383 101 312	2 247 134 550	6
<b>Implementation for the year</b>			
Commitments	2 375 167 078	2 238 344 830	6
As a % of final appropriations	99,7	99,6	—
Payments	2 038 418 350	1 890 024 502	8
As a % of commitments	85,8	84,4	—
<b>Carryovers to following year</b>			
Automatic carryovers to following year <sup>(1)</sup>	336 748 728	348 320 327	- 3
As a % of final appropriations	14,1	15,5	—
As a % of commitments	14,2	15,6	—

<sup>(1)</sup> Council Regulation (EU, Euratom) No 2020/2093 of 17 December 2020 laying down the Multiannual Financial Framework for the years 2021-2027 (OJ L 433 I, 22.12.2020, p. 11).

Appropriation type	2024 appropriations (EUR or %)	2023 appropriations (EUR or %)	Δ 2024/2023 (%)
Non-automatic carryovers (uncommitted appropriations carried over to following year) (2)	0	0	—
As a % of final appropriations	0,0	0,0	—
<b>Cancellations</b>			
Appropriations cancelled	7 934 234	8 789 719	- 10
As a % of final appropriations	0,3	0,4	—
<b>Carryovers from previous year (Funds 1 and 2)</b>			
Automatic carryovers from previous year	348 320 328	350 895 138	- 1
Payments against those carryovers	322 471 833	330 637 103	- 2
As a % of carryovers	92,6	94,2	—
Amount cancelled	25 848 495	20 258 035	28
Non-automatic carryovers from previous year (2)	0	20 891 669	- 100
Commitments	0	20 891 669	- 100
Payments against those carryovers	0	20 891 669	- 100
As a % of carryovers	0,0	100,0	—
Amount cancelled	0	0	—
<b>Appropriations from assigned revenue for the year (Fund 7)</b>			
Appropriations from assigned revenue for the year	49 277 555	50 186 995	- 2
Commitments	19 428 300	25 560 439	- 24
As a % of appropriations from assigned revenue	39,4	50,9	—
Payments	14 724 275	21 518 922	- 32
As a % of commitments against assigned revenue	75,8	84,2	—
Carryover of non-committed appropriations to the following year	29 849 255	24 626 555	2
Carryover of committed appropriations to the following year	4 704 025	4 041 516	16
<b>Appropriations from internal assigned revenue from sources other than lettings and sale of buildings and land (3) carried over from the previous year (Fund 5 except items 2 0 0 0-2 0 0 3)</b>			
Appropriations from assigned revenue carried over from the previous year	20 956 241	22 477 101	- 7
Commitments	20 923 598	22 330 487	- 6
As a % of appropriations from assigned revenue carried over	99,8	99,3	—
Payments	17 922 804	20 163 605	- 11

Appropriation type	2024 appropriations (EUR or %)	2023 appropriations (EUR or %)	Δ 2024/2023 (%)
As a % of commitments	85,7	90,3	—
Cancellations	32 643	146 613	- 78
Carryover of commitments from assigned revenue carried over to the following year	3 000 794	2 166 882	38
<b>Appropriations from internal assigned revenue from lettings and the sale of buildings and land <sup>(4)</sup> carried over from the previous year (Fund 5, items 2 0 0 0-2 0 0 3)</b>			
Appropriations from assigned revenue carried over from the previous year	16 153 772	23 301 079	- 31
Commitments	8 579 780	10 817 622	- 21
As a % of appropriations from assigned revenue carried over	53,1	46,4	—
Payments	8 435 086	10 475 072	- 19
As a % of commitments	98,3	96,8	—
Carryover of appropriations available to the following year	7 573 992	12 483 457	- 39
Carryover of commitments from assigned revenue carried over to the following year	144 694	342 550	- 586 %
<b>Commitments from assigned revenue carried over from the previous year (Fund 3)</b>			
Commitments from assigned revenue carried over from the previous year	7 080 950	11 261 287	- 37
Payments	5 479 522	9 038 989	- 40
As a % of commitments	77,4	80,3	—
Carryover of commitments from assigned revenue carried over to the following year (revenue from lettings)	854 000	530 000	61
Cancellation of commitments	747 428	1 692 299	- 56

(<sup>1</sup>) Articles 12(1) and 12(7) of the Financial Regulation.

(<sup>2</sup>) Articles 12(1), 12(2)(a) and 12(3) of the Financial Regulation.

(<sup>3</sup>) With the exception of internal assigned revenue from lettings and the sale of buildings and land which may be carried over until it is fully used (Article 12(4)(b) of the Financial Regulation).

(<sup>4</sup>) Article 12(4)(b) of the Financial Regulation.

#### A. Initial budget and final budget

32. The final appropriations in Parliament's budget for 2024 amounted to EUR 2 383 101 312. This represented a 6,05 % increase over the 2023 final budget (EUR 2 247 134 550). EUR 7 934 234 were cancelled. This last amount remains marginal (0,33 %) compared to the appropriations available in 2024.

#### B. Commitments and payments

33. Commitments amounted to EUR 2 375 167 078, accounting for 99,7 % of final appropriations compared to 99,6 % in 2023. Payments amounted to EUR 2 038 418 350 or 85,8 % of commitments entered into compared to 84,4 %.

C. **Carryovers from 2024 to 2025**

34. Automatic carryovers to financial year 2025 amounted to EUR 336 748 728 accounting for 14,2 % of the total committed appropriations compared to 15,6 % in 2024. In 2024, no non-automatic carryovers from 2024 to 2025 were made.

D. **Use of carryovers from 2023 to 2024**

35. Automatic carryovers to 2024 totaled EUR 348 320 328 compared to EUR 350 895 138 in 2023. Payments against those carryovers amounted to EUR 322 471 833 or 92,6 % compared to 94,2 % in 2023. Appropriations cancelled in 2024 totaled EUR 25 848 495 compared to EUR 20 258 035 in 2023.

36. The bulk of cancellations was made against Article 2 0 0 'Buildings', Article 2 0 2 'Expenditure on buildings', Article 2 1 0 'Computing and telecommunications', Article 2 1 4 'Technical equipment and installations', Article 3 2 4 'Production and dissemination' and Article 4 0 0 'Current administrative expenditure and expenditure relating to the political and information activities'. Cancellations against these five Articles accounted for 77,1 % of the total.

E. **Revenue**

37. Total revenue entered in the accounts on 31 December 2024 was EUR 281 517 001 compared to EUR 255 205 473 in 2023. In accordance with Article 101(2)-(5) of the Financial Regulation, waivers for a total amount of EUR 11 175 were granted.

38. Table 2 provides a breakdown, by chapter, of movement in revenue between 2023 and 2024.

Table 2

**Revenues received in 2024 and in 2023 (Fund 4 carried over and Fund 8)**

Chapter	Heading	2024 (EUR)	2023 (EUR)	Difference (EUR)	Δ 2024/2023 (%)
<b>3 0</b>	Revenue from staff	226 196 291	201 325 496	24 870 795	12,35
<b>3 1</b>	Revenue linked to property	2 949 838	5 108 120	- 2 158 282	- 42,25
<b>3 2</b>	Revenue from the supply of goods, services & work - assigned revenue	23 810 363	22 027 029	1 783 334	8,10
<b>3 3</b>	Other administrative revenue	24 149 483	23 787 616	361 867	1,52
<b>Title 3</b>	<b>Revenue resulting from general functions carried out by the institution</b>	<b>277 105 975</b>	<b>252 248 261</b>	<b>24 857 714</b>	<b>9,85</b>
<b>4 0</b>	Revenue from investments and accounts	4 411 026	2 957 212	1 453 814	49,16
<b>Title 4</b>	<b>Revenue resulting from special functions carried out by the institution</b>	<b>4 411 026</b>	<b>2 957 212</b>	<b>1 453 814</b>	<b>49,16</b>
<b>Total</b>		<b>281 517 001</b>	<b>255 205 473</b>	<b>26 311 527</b>	<b>10,31</b>

39. For Chapter 4 0 'Revenue from investments and accounts', the increase is related to the financial market. In previous years, Parliament paid negative interest while from **2022 onwards it received positive interest on its bank accounts. In 2024 these interests amounted to EUR 4,41 million.**

#### F. Appropriations from assigned revenue

40. In 2024, appropriations arising from assigned revenue for the year (Fund 7) amounted to EUR 49 277 555 compared to EUR 50 186 995 in 2023. Commitments amounted to EUR 19 428 300, i.e. 39,4 % commitment rate compared to 50,9 % in 2023. Payments amounted to EUR 14 724 275, accounting for 75,8 % of the commitments entered into compared to 84,2 % in 2023.

#### G. Cancellations of appropriations for the year

41. The sum of EUR 7 934 234 compared to EUR 8 789 719 in 2023, representing 0,33 % of final appropriations compared to 0,39 % in 2023, was cancelled.

#### H. Transfers

42. During the financial year 2024, 12 C-transfers were approved in accordance with Articles 31 and 49 of the Financial Regulation. C-transfers amounted to EUR 82 768 000 representing 3,47 % of final appropriations. For comparison, 19 C-transfers were approved in 2023 accounting also for 3,47 % of final appropriations (See Annex I for details).

*Table 3*  
**Analysis of C-transfers by expenditure category and purpose**

Expenditure category receiving transfer	Purpose	Transfer	Amount transferred (EUR)	As a % of amounts transferred
Buildings policy	VEIL building's first installation, Strasbourg	<b>C1</b>	7 800 000	9,42
	ADENAUER II project revaluated needs, Luxembourg Mobility	<b>C3, C10</b>	21 120 000	25,52
<b>Buildings policy – Total</b>			<b>28 920 000</b>	<b>34,94</b>
IT and other technical equipment/services	Renovation of obsolete equipment, including network switches, servers in the data centre and Wi-Fi coverage. Upgradings and new equipment concerning conference installations in the meeting rooms	<b>C7, C9, C11</b>	10 770 000	13,01
	Individual equipment (Members and staff) and renewal of software licences used in the Data Centre	<b>C4, C6, C9, C11</b>	13 160 000	15,90
	IT security and IT support services for Members, cybersecurity, replacement of GEDA, new Pericles application and development of Artificial Intelligence capacity	<b>C9, C11</b>	4 988 000	6,03
<b>IT and other technical equipment/services – Total</b>			<b>28 918 000</b>	<b>34,94</b>

Expenditure category receiving transfer	Purpose	Transfer	Amount transferred (EUR)	As a % of amounts transferred
Personnel and other staff	Staff remunerations and allowances	<b>C2, C8</b>	19 385 000	23,42
	Learning and social welfare	<b>C2</b>	910 000	1,10
	Staff Missions	<b>C5</b>	335 000	0,40
<b>Personnel and other staff – Total</b>			<b>20 630 000</b>	<b>24,92</b>
Multilingualism	External interpretation	<b>C8, C12</b>	4 300 000	5,20
<b>Multilingualism – Total</b>			<b>4 300 000</b>	<b>5,20</b>
<b>Total</b>			<b>82 768 000</b>	<b>100</b>

43. The President authorised nine P-transfers of appropriations under Article 29 of the Financial Regulation (⁹) in 2024 using two sources of funding, namely current appropriations of the year (Fund 0) and appropriations from internal assigned revenue carried over from the previous year (Fund 5). Regarding the former, an amount of EUR 11 479 000, or 0,5 % of final appropriations was used compared to eight P-transfers in 2023, accounting for 0,4 % of final appropriations. For the latter, an overall amount of EUR 5 440 843 was transferred (see Annex II for details).

#### I. Budget implementation by chapter

44. This section looks at the use of appropriations by budget chapter, their share of the 2024 budget and changes in the use of appropriations over the previous financial year.

45. Six chapters accounted for 85,7 % of total commitments: Chapter 1 0 'Members of the institution'; Chapter 1 2 'Officials and temporary staff'; Chapter 1 4 'Other staff and external services'; Chapter 2 0 'Buildings and associated costs'; Chapter 2 1 'Data processing, equipment and movable property' and Chapter 4 2 'Expenditure relating to parliamentary assistance'.

46. Table 4 provides a breakdown by chapter of the appropriations committed in 2024 compared to the commitments in 2023.

Table 4

#### Appropriations committed in 2024 against those committed in 2023

Chapter	Heading	2024 (EUR)	2023 (EUR)	Difference (EUR)	Δ 2024/2023 (%)
<b>1 0</b>	Members of the institution	249 427 211	217 433 354	31 993 857	15
<b>1 2</b>	Officials and temporary staff	853 989 951	798 650 569	55 339 383	7
<b>1 4</b>	Other staff and external services	206 535 275	206 794 921	- 259 646	0
<b>1 6</b>	Other expenditure relating to persons working with the institution	24 937 797	23 492 602	1 445 195	6

(⁹) Decision by the institution to transfer appropriations within a given Article.

Chapter	Heading	2024 (EUR)	2023 (EUR)	Difference (EUR)	Δ 2024/2023 (%)
<b>Title 1 – Persons working with the institution</b>		<b>1 334 890 234</b>	<b>1 246 371 445</b>	<b>88 518 789</b>	<b>7</b>
<b>2 0</b>	Buildings and associated costs	252 616 843	219 649 182	32 967 661	15
<b>2 1</b>	Data processing, equipment and movable property	250 108 622	221 088 935	29 019 687	13
<b>2 3</b>	Current administrative expenditure	5 491 506	7 347 550	- 1 856 044	- 25
<b>Title 2 – Buildings, furniture, equipment and miscellaneous operating expenditure</b>		<b>508 216 971</b>	<b>448 085 666</b>	<b>60 131 305</b>	<b>13</b>
<b>3 0</b>	Meetings and conferences	27 628 547	30 661 900	- 3 033 354	- 10
<b>3 2</b>	Expertise and information: acquisition, archiving, production and dissemination	156 070 769	171 634 855	- 15 564 086	- 9
<b>Title 3 – Expenditure resulting from general functions carried out by the institution</b>		<b>183 699 316</b>	<b>202 296 756</b>	<b>- 18 597 440</b>	<b>- 9</b>
<b>4 0</b>	Expenditure relating to certain institutions and bodies	125 403 171	114 095 415	11 307 756	10
<b>4 2</b>	Expenditure relating to parliamentary assistance	222 263 343	226 692 521	- 4 429 178	- 2
<b>4 4</b>	Meetings and other activities of current and former members	593 204	523 756	69 448	13
<b>Title 4 – Expenditure resulting from special functions carried out by the institution</b>		<b>348 259 718</b>	<b>341 311 693</b>	<b>6 948 025</b>	<b>2</b>
<b>5 0</b>	Expenditure of the Authority for European political parties and European political foundations and the Committee of independent eminent persons	100 840	279 271	- 178 431	- 64
<b>Title 5 – The Authority for European political parties and European political foundations and the Committee of independent eminent persons</b>		<b>100 840</b>	<b>279 271</b>	<b>- 178 431</b>	<b>- 64</b>
<b>X 10 1</b>	Contingency reserve	0	0	0	0
<b>Title 10 – Other expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total</b>	<b>2 375 167 078</b>	<b>2 238 344 831</b>	<b>136 822 248</b>	<b>6</b>

47. The increase in commitments under Chapter 1 0 'Members of the Institution' by EUR 32 million (15 %) results from several factors. The annual indexation of Members' Salaries and Allowances in 2024 (see paragraph 48 below) directly affected item 1 0 0 0 'Salaries'. In addition, from 16 July onwards, Parliament hosted 720 Members, instead of 705 Members in 2023. As 2024 was an electoral year, for the month of July 2024, both outgoing and newly elected Members, were entitled for payment of a salary (a full month to outgoing Members non re-elected and half a month to newly elected Members). These elements resulted in an increase of EUR 7,6 million in commitments within item 1 0 0 0. All Members leaving Parliament are entitled to a transitional allowance. The period over which the transitional allowance is paid is determined by the Member's total length of service in Parliament. The monthly allowance is set at the same level as the monthly salary. As a result, commitments on article 1 0 2 'Transitional allowances' increased by EUR 18,1 million in 2024. Transitional rules for outgoing Members also apply to item 1 0 0 6 'General expenditure allowance', resulting in an increase in commitments of EUR 5,4 million in 2024.

48. Commitments within Chapter 1 2 'Expenditure on officials and temporary staff' amounted to EUR 854 million in 2024, representing an increase of EUR 55,4 million compared to 2023 (7 %), making it the largest spending category (35,8 % of all commitments in 2024). The growth stems largely from the increase of 3 %, in January 2024, of salaries for officials and other staff of the European Union due to the high inflation rate registered during the previous semester and of a second increase of 4,1 % in December 2024, backdated to 1 July 2024.

49. Commitments within Chapter 2 0 'Buildings and associated costs' went up by EUR 32,9 million (15 %). Among this Chapter, Article 2 0 0 'Buildings' shows an increase of EUR 25,3 million. In particular, item 2 0 0 0 'Rent' increased by EUR 10,6 million, mainly due to the increase of perimeter related to Europa Experience facilities. Commitments under item 2 0 0 1 'Lease payments' increased by EUR 8,4 million due to revaluated needs relating to the conclusive stages of the ADENAUER II building in Luxembourg. Finally, commitments under item 2 0 0 7 'Construction of buildings and fitting-out of premises' increased by EUR 6,5 million in 2024. This results partly from the initial occupation fit-out of the VEIL building in Strasbourg, and partly from the increased number of first fit-out works undertaken for Europa Experience facilities.

50. Concerning Article 2 0 2 'Expenditure on buildings', commitments increased by EUR 7,7 million in 2024. Commitments under item 2 0 2 2 'Building maintenance, upkeep, operation and cleaning' went up by EUR 5,8 million, while item 2 0 2 6 'Security and surveillance of buildings' increased by EUR 1,9 million owing, for both items, to the different indexations in the contracts renewed in 2023 and 2024, and for item 2 0 2 6 to the increase in perimeter to be secured year on year.

51. Within Chapter 2 1 'Data processing, equipment and movable property', commitments increased by EUR 29,02 million (13 %), out of which almost 90 % is due to Article 2 1 0 'Computing and telecommunications'. Within the latter, items 2 1 0 5 'Investment in projects' and 2 1 0 4 'Investment in infrastructure' account for 57 % (EUR 14,8 million). The necessary investments are related to the acquisition of individual IT equipment for Members and Parliament staff, the replacement of some of the obsolete servers in the Data Centre, the Wi-Fi network upgrades, the replacement of Parliament's voting system and of some switches, as well as an increased activity in the area of Cybersecurity and the development of Artificial Intelligence capacities. The rest of Article 2 1 0 experienced an increase of EUR 11,27 million, linked to higher prices paid in 2024 for the purchase and renewal of licenses for IT applications and to the indexation of contracts.

52. Chapter 3 0 'Meetings and conferences' registered a decrease in commitments of EUR 3 million (10 %) mainly due to Article 3 0 0 'Expenses for staff missions and duty travel between the three places of work' (EUR 3,7 million) resulting from a lower volume of parliamentary activities during an election year (11 Strasbourg part sessions instead of 12). However, this reduction was limited by an increase of commitments within budget line 3 0 4 9 'Expenditure on travel agency services' (EUR 1,2 million) due to a new contract with higher prices. Commitments under budget item 3 0 4 2 'Meetings, congresses, conferences and delegations' also decreased in 2024 (EUR 0,7 million) as a result of fewer meetings of other bodies in the run-up to the elections and during the constituent period.

53. Overall commitments within Chapter 3 2 'Expertise and information: acquisition, archiving, production and dissemination' decreased by EUR 15,6 million (9 %). In particular, commitments under item 3 2 4 2 'Expenditure on publication, information and participation in public events' registered a substantial reduction of EUR 19,3 million reflecting the trend of the communication expenditure related with the 2024 European elections. Item 3 2 4 3 'European Parliament visitor centers', commitments also dropped down by EUR 4,4 million, mainly due to Europa Experience projects that were delayed. However, commitments under item 3 2 4 8 'Expenditure on audiovisual information' presented a sharp rise of EUR 7,9 million as a consequence of a strong demand for audiovisual services and significant price increases as well as the replacement of obsolete audiovisual equipment both in Brussels and in Strasbourg.
54. The increase in commitments of EUR 11,3 million (10 %) relating to Chapter 4 0 'Expenditure relating to certain institutions and bodies' is broken down into Article 4 0 0 'Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members' (EUR 3,6 million), Article 4 0 2 'Funding of European political parties' (EUR 4,8 million) and Article 4 0 3 'Funding of European political foundations' (EUR 2,9 million). In an election year, additional funding is needed to enable political structures to conduct their political campaigns.
55. The decrease in commitments of EUR 4,4 million (2 %) under Chapter 4 2 'Expenditure relating to parliamentary assistance' compared to 2023 is also the result of an election year, where the change of Members leads to a gradual renewal of parliamentary assistants.

## ANNEX I

## OVERVIEW OF C TRANSFERS DURING THE FINANCIAL YEAR 2024

No	To/From Chapter/Article/Item	Heading	Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
C1	From item	2 0 0 0	Rent	The purpose of this transfer proposal is to enable Parliament to equip the VEIL building for the first installation. The initial fit-out has already started and must be continued to allow the occupation of the building.	5 000 000
		2 0 2 4	Energy consumption		2 800 000
	To item	2 0 0 7	Construction of buildings and fitting-out of premises		5 600 000
		2 1 2 0	Furniture		2 200 000
C2	From item	1 0 0 6	General expenditure allowance	The purpose of this transfer proposal is to reinforce a) item 1 2 2 0 'Allowances for staff retired or placed on leave in the interests of the service' for an amount of EUR 580 000 to pay the statutory allowances for a higher than planned number of beneficiaries, b) item 1 6 1 2 'Learning and development' for an amount of EUR 535 000 to finance new mandatory training courses for Members and staff and additional costs related to strategic training courses and c) item 1 6 3 0 'Social welfare' for an amount of EUR 375 000 to cover the increasing number of requests with higher costs related to persons with a disability.	1 455 000
		2 0 0 8	Other specific property management arrangements		35 000
	To item	1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service		580 000
		1 6 1 2	Learning and development		535 000
		1 6 3 0	Social welfare		375 000
C3	From item	2 0 2 4	Energy consumption	The purpose of this transfer proposal is to cover the financial contribution to season tickets and to finance part of the additional costs due to revaluated needs relating to the conclusive stages of the ADENAUER II building project.	1 900 000
		4 0 2 0	Funding of European political parties		2 220 000
	To item	1 6 3 1	Mobility		450 000
		2 0 0 1	Lease payments		3 670 000
C4	From item	4 0 2 0	Funding of European political parties	The purpose of this transfer proposal is to enable the acquisition of 750 portable computers and related accessories for Accredited Parliamentary Assistants (APAs) currently equipped with obsolete hybrid computers.	1 000 000
	To item	2 1 0 4	Computing and telecommunications — Investment in infrastructure		1 000 000

No	To/From Chapter/Article/Item	Heading	Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
<b>C5</b>	From item	3 2 0 0	Acquisition of expertise	The appropriations under budget item 3 0 0 0 are meant to cover expenditure on duty travel by staff of the Parliament, seconded national experts, trainees and staff of other European or international institutions invited by the Parliament between the place of employment and any of the European Parliament's three places of work (Brussels, Luxembourg and Strasbourg) and on missions to any location other than the three places of work. The deficit for mission expenditures results from additional requests from DGs COMM, SAFE, PART and the Legal Service to carry out their core activities.	335 000
	To item	3 0 0 0	Expenses for staff missions and duty travel between the three places of work		335 000
<b>C6</b>	From item	4 0 2 0	Funding of European political parties	The purpose of this transfer proposal is to enable the purchase of the annual software subscriptions used to protect Parliament's data from ever-increasing threats.	820 000
	To item	2 1 0 0	Computing and telecommunications — Business-as-usual operations — Operations		820 000
<b>C7</b>	From item	4 0 2 0	Funding of European political parties	The purpose of this transfer proposal is to ensure operational continuity of parliamentary works into the new legislature regarding conference installations in the meeting rooms to guarantee the regular flow of multilingualism and parliamentary work.	3 200 000
	To item	2 1 4 0	Technical equipment and installations		3 200 000
<b>C8</b>	From item	1 4 0 0	Other staff — Secretariat and political groups	The main purpose of this transfer proposal is to finance the deficit resulting from the annual update of salaries and other emoluments on budget items 1 2 0 0 'Remuneration and allowances' and 1 4 0 2 'Other staff - Drivers in the Secretariat' to be paid in December 2024, with retroactive effect from 1 July.  As the Conference Interpreting Agents (ACIs) remuneration is also subject to EU's statutory agents' salary adjustment, an additional amount is needed on budget item 1 4 0 5 'Expenditure on interpretation' to cover both the annual update of their remunerations and the sustained demand for interpreting services at the beginning of the new legislative term.  This reinforcement is also meant to cover the financing of overtime payments during the fourth quarter of 2024 on budget item 1 2 0 2 'Paid overtime'.	5 000 000
		1 4 0 1	Other staff — Security		3 000 000
		1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits		1 580 000
		1 6 1 0	Expenditure on recruitment		20 000
		1 6 3 0	Social welfare		105 000
		2 3 2 0	Legal costs and damages		120 000
		4 0 2 0	Funding of European political parties		3 306 500
		4 0 3 0	Funding of European political foundations		1 973 500
	From article	0 1 0 1	CONTINGENCY RESERVE	18 500 000 5 000 300 000 2 300 000	6 000 000
	To item	1 2 0 0	Remuneration and allowances		18 500 000
		1 2 0 2	Paid overtime		5 000
		1 4 0 2	Other staff — Drivers in the Secretariat		300 000
		1 4 0 5	Expenditure on interpretation		2 300 000

No	To/From Chapter/Article/Item	Heading	Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
C9	From item	1 0 2 0	Transitional allowances		1 697 061
		1 4 2 0	External translation services		1 200 000
		1 6 1 2	Learning and development		307 000
		2 1 0 3	Computing and telecommunications — Business-as-usual operations — Management of ICT applications		300 000
		2 1 0 5	Computing and telecommunications — Investment in projects		468 000
		2 1 4 0	Technical equipment and installations		275 550
		2 3 0 0	Stationery, office supplies and miscellaneous consumables		100 000
		2 3 2 0	Legal costs and damages		165 000
		2 3 6 0	Postage on correspondence and delivery charges		10 100
		2 3 9 0	EMAS and sustainability activities, including promotion, and the European Parliament's carbon offsetting scheme		1 280 000

No	To/From Chapter/Article/Item	Heading	Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
		3 0 2 0	Reception and representation expenses		40 000
		3 2 0 0	Acquisition of expertise		820 000
		3 2 1 0	Expenditure on European parliamentary research services, including the library, the historical archives, scientific and technological options assessment (STOA) and the European Science-Media Hub		520 000
		3 2 2 0	Documentation expenditure		10 000
		3 2 3 0	Support for democracy and capacity-building for the parliaments of third countries		350 000
		3 2 4 1	Digital and traditional publications		302 389
		3 2 4 4	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries		27 000
		3 2 4 5	Organisation of symposia and seminars		62 900
		3 2 4 9	Information exchanges with national parliaments		20 000
		2 1 0 1	Computing and telecommunications — Business-as-usual operations — Infrastructure	200 000	
To item		2 1 0 2	Computing and telecommunications — Business-as-usual operations — General support for users	818 000	
		2 1 0 4	Computing and telecommunications — Investment in infrastructure	6 937 000	

No	To/From Chapter/Article/Item	Heading	Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
C10	From item	1 0 0 6	General expenditure allowance		385 000
		1 0 0 7	Allowances for performance of duties		18 000
		1 0 1 0	Accident and sickness insurance and other social security charges		20 000
		1 0 1 2	Specific measures to assist disabled Members		450 000
		1 0 2 0	Transitional allowances		1 122 000
		1 0 3 0	Retirement pensions (PEAM)		1 650 000
		1 0 3 1	Invalidity pensions (PEAM)		119 000
		1 0 3 2	Survivors' pensions (PEAM)		1 000
		1 0 5 0	Language and computer courses		250 000
		1 6 1 0	Expenditure on recruitment		3 000
		1 6 1 2	Learning and development		10 000
		1 6 5 4	Childcare facilities		1 212 000
		2 0 0 0	Rent		25 000
		2 0 0 7	Construction of buildings and fitting-out of premises		600 000
		2 0 0 8	Other specific property management arrangements		1 189 000
		2 0 2 2	Building maintenance, upkeep, operation and cleaning		350 000
		2 0 2 4	Energy consumption		4 314 000
		2 0 2 6	Security and surveillance of buildings		250 000
		2 1 0 3	Computing and telecommunications — Business-as-usual operations — Management of ICT applications		326 000
		2 1 0 5	Computing and telecommunications — Investment in projects		209 000

No	To/From Chapter/Article/Item	Heading	Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
	2 1 2 0	Furniture			1 055 000
	2 1 4 0	Technical equipment and installations			42 000
	2 3 0 0	Stationery, office supplies and miscellaneous consumables			88 000
	2 3 1 0	Financial charges			170 000
	2 3 2 0	Legal costs and damages			55 000
	2 3 6 0	Postage on correspondence and delivery charges			16 000
	2 3 7 0	Removals			522 000
	2 3 8 0	Other administrative expenditure			24 000
	3 0 2 0	Reception and representation expenses			27 000
	3 0 4 0	Miscellaneous expenditure on internal meetings			50 000
	3 0 4 2	Meetings, congresses, conferences and delegations			343 000
	3 2 0 0	Acquisition of expertise			87 000
	3 2 1 0	Expenditure on European parliamentary research services, including the library, the historical archives, scientific and technological options assessment (STOA) and the European Science-Media Hub			11 500
	3 2 4 2	Expenditure on publication, information and participation in public events			15 500
	3 2 4 5	Organisation of symposia and seminars			100 000

No	To/From Chapter/Article/Item	Heading	Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
C11		4 0 0 0	Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members		1 710 000
		4 0 3 0	Funding of European political foundations		155 000
		4 4 2 0	Cost of meetings and other activities of the European Parliamentary Association		6 000
		5 0 1 0	Expenditure related to the Committee of Independent Eminent Persons		20 000
	To item	2 0 0 1	Lease payments	17 000 000	
	From item	1 0 2 0	Transitional allowances		1 230 000
		1 0 3 0	Retirement pensions (PEAM)		50 000
		1 2 0 0	Remuneration and allowances		1 750 000
		1 4 0 0	Other staff — Secretariat and political groups		1 050 000
		1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits		30 000
		1 4 2 0	External translation services		800 000
		1 6 1 0	Expenditure on recruitment		31 000
		1 6 1 2	Learning and development		80 000
		1 6 5 0	Health and prevention		716 000
		2 0 0 7	Construction of buildings and fitting-out of premises		750 000
		2 0 0 8	Other specific property management arrangements		358 000

No	To/From Chapter/Article/Item	Heading	Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
	2 0 2 2	Building maintenance, upkeep, operation and cleaning			65 000
	2 0 2 4	Energy consumption			691 000
	2 0 2 6	Security and surveillance of buildings			200 000
	2 1 0 0	Computing and telecommunications — Business-as-usual operations — Operations			163 000
	2 1 0 2	Computing and telecommunications — Business-as-usual operations — General support for users			70 000
	2 1 0 3	Computing and telecommunications — Business-as-usual operations — Management of ICT applications			120 000
	2 1 2 0	Furniture			100 000
	2 1 4 0	Technical equipment and installations			517 000
	2 1 6 0	Transport of Members, other persons and goods			142 000
	2 3 0 0	Stationery, office supplies and miscellaneous consumables			38 000
	2 3 2 0	Legal costs and damages			360 000
	2 3 6 0	Postage on correspondence and delivery charges			29 000
	2 3 7 0	Removals			121 000
	2 3 8 0	Other administrative expenditure			332 000

No	To/From Chapter/Article/Item	Heading	Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
		3 0 0 0	Expenses for staff missions and duty travel between the three places of work		1 000 000
		3 0 4 0	Miscellaneous expenditure on internal meetings		35 000
		3 0 4 2	Meetings, congresses, conferences and delegations		260 000
		3 2 0 0	Acquisition of expertise		130 000
		3 2 1 0	Expenditure on European parliamentary research services, including the library, the historical archives, scientific and technological options assessment (STOA) and the European Science-Media Hub		130 000
		3 2 3 0	Support for democracy and capacity-building for the parliaments of third countries		100 000
		3 2 4 1	Digital and traditional publications		50 000
		3 2 4 5	Organisation of symposia and seminars		35 000
		4 0 0 0	Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members		210 000
		4 0 2 0	Funding of European political parties		1 500 000
		4 2 2 0	Expenditure relating to parliamentary assistance		2 500 000
		5 0 0 0	Operational expenditure of the Authority for European political parties and European political foundations		200 000
	To item	2 1 0 4	Computing and telecommunications — Investment in infrastructure	13 273 000	
		2 1 0 5	Computing and telecommunications — Investment in projects	2 670 000	

No	To/From Chapter/Article/Item	Heading	Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
C12	From item	1 2 0 0	Remuneration and allowances	This transfer will allow DG LINC to face unforeseeable additional expenses related to the recruitment of external interpreters assigned to EP's core business meetings during the last trimester by increasing appropriations on budget item 1 4 0 5 'Expenditure on interpretation' by EUR 2 000 000.	1 750 000
		1 4 0 1	Other staff — Security		250 000
	To item	1 4 0 5	Expenditure on interpretation		2 000 000
		<b>TOTAL C TRANSFERS</b>		<b>82 768 000</b>	<b>82 768 000</b>

## ANNEX II

## OVERVIEW OF P TRANSFERS DURING THE FINANCIAL YEAR 2024

No	To/From Chapter/Article/Item		Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
<b>P1</b>	<b>Within article 1 4 0</b>				
	From item	1 4 0 5	Expenditure on interpretation	The purpose of this transfer proposal is to provide the means for the renewal of the contract of 42 contract agents (CAs) equal to 39 Full Time Equivalent, by transferring an amount of EUR 2 300 000 from item 1 4 0 5 to item 1 4 0 0.	2 300 000
<b>P2 (100 % via funds 5)</b>	<b>Within article 2 0 0</b>				
	From item	2 0 0 0	Rent	The purpose of this transfer proposal of carried over assigned revenue is to allow the payment of EUR 1 807 000, representing the deposit required for the contract signature related to a building acquisition that would host a House of Europe in Bratislava, Slovakia.	851 282
<b>P3</b>	<b>Within article 2 1 0</b>				
	From item	2 1 0 2	Computing and telecommunications — Business-as-usual operations — General support for users	The purpose of this transfer proposal is to cover the estimated shortfalls in funds required for the renewal of software and Software as a Subscription licences still due for 2024.	258 362
	From item	2 1 0 4	Computing and telecommunications — Investment in infrastructure		441 638
	To item	2 1 0 1	Computing and telecommunications — Business-as-usual operations — Infrastructure		700 000

No	To/From Chapter/Article/Item		Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
			The amounts available on budget item 2 1 0 2 'Computing and telecommunications — Business-as-usual operations — General support for users' and 2 1 0 4 'Computing and telecommunications — Investment in infrastructure' would enable the partial funding of the need.		
<b>P4 (partially via fund 5)</b>	<b>Within article 2 0 0</b>				
	From item	2 0 0 0	Rent	The purpose of this transfer proposal is to finance part of the additional costs due to revaluated needs relating to the conclusive stages of the ADENAUER II building project, using both carried over assigned revenue, and current appropriations	3 490 000
	From item	2 0 0 8	Other specific property management arrangements		750 000
	To item	2 0 0 1	Lease payments		4 240 000
<b>P5</b>	<b>Within article 2 0 2</b>				
	From item	2 0 2 4	Energy consumption	The purpose of this transfer proposal is to cover the maintenance upkeep, operating and cleaning needs until the end of 2024, of the aging building stock in Brussels and Strasbourg.	2 800 000
	To item	2 0 2 2	Building maintenance, upkeep, operation and cleaning		2 800 000
<b>P6 (100 % via funds 5)</b>	<b>Within article 2 0 0</b>				
	From item	2 0 0 0	Rent	The purpose of this transfer proposal of carried over assigned revenue is to allow for the payment of EUR 1 099 561 representing 5 % of the purchase price for the office building located at Rue de Trèves 9-11 (TRÈVES II) in Brussels, due prior to the signature of the final deed in October 2024.	1 099 561
	To item	2 0 0 3	Acquisition of immovable property		1 099 561

No	To/From Chapter/Article/Item		Description of transfer	Amount transferred in (EUR)	Amount transferred out (EUR)
<b>P7</b>	<b>Within article 100</b>				
	From item	1 0 0 0	Salaries		500 000
	From item	1 0 0 6	General expenditure allowance		1 300 000
	To item	1 0 0 4	Ordinary travel expenses		1 500 000
	To item	1 0 0 5	Other travel expenses		300 000
<b>P8</b>	<b>Within article 304</b>				
	From item	3 0 4 2	Meetings, congresses, conferences and delegations		129 000
	To item	3 0 4 9	Expenditure on travel agency services		129 000
<b>P9</b>	<b>Within article 324</b>				
	From item	3 2 4 3	European Parliament visitor centres		3 000 000
	To item	3 2 4 8	Expenditure on audiovisual information		3 000 000
	<b>TOTAL P TRANSFERS</b>				<b>16 919 843</b>
	<b>16 919 843</b>				

## ANNEX III

## IMPLEMENTATION OF APPROPRIATIONS DURING 2024

Item	Heading	Initial appropriations (1)	Budget supplements (2)	Transfers (3)	Final appropriations (4) = (1) + (2) + (3)	Amount committed (5)	Amount paid (6)	Appropriations/ Commitments carried over to the following year 2025 (7) = (6) - (5)	Appropriations cancelled (8) = (4) - (5)	Used (paid or carried-over) (9) = ((6) + (7)) / (4) (%)
1 000	Salaries	92 793 000	0	- 500 000	92 293 000	91 951 743	91 951 743	0	341 257	99,63
1 004	Ordinary travel expenses	70 450 000	0	1 500 000	71 950 000	71 950 000	57 357 991	14 592 009	0	100,00
1 005	Other travel expenses	4 800 000	0	300 000	5 100 000	5 100 000	2 942 877	2 157 123	0	100,00
1 006	General expenditure allowance	48 900 000	0	- 3 140 000	45 760 000	45 734 819	45 734 819	0	25 181	99,94
1 007	Allowances for performance of duties	225 000	0	- 18 000	207 000	205 852	205 852	0	1 148	99,45
1 010	Accident and sickness insurance and other social security charges	3 106 000	0	- 20 000	3 086 000	3 083 137	2 854 155	228 983	2 863	99,91
1 012	Specific measures to assist disabled Members	1 000 000	0	- 450 000	550 000	550 000	366 267	183 733	0	100,00
1 020	Transitional allowances	23 562 000	0	- 4 049 061	19 512 939	18 921 436	18 921 436	0	591 503	96,97
1 030	Retirement pensions (PEAM)	11 258 000	0	- 1 700 000	9 558 000	9 522 407	9 522 407	0	35 593	99,63
1 031	Invalidity pensions (PEAM)	210 000	0	- 119 000	91 000	88 257	88 257	0	2 743	96,99
1 032	Survivors' pensions (PEAM)	1 951 000	0	- 1 000	1 950 000	1 919 560	1 919 560	0	30 440	98,44

Item	Heading	Initial appropriations (1)	Budget supplements (2)	Transfers (3)	Final appropriations (4) = (1) + (2) + (3)	Amount committed (5)	Amount paid (6)	Appropriations/ Commitments carried over to the following year 2025 (7) = (6) - (5)	Appropriations cancelled (8) = (4) - (5)	Used (paid or carried-over) (9) = ((6) + (7)) / (4) (%)
1 0 3 3	Optional pension scheme for Members	0	0	0	0	0	0	0	0	0,00
1 0 5 0	Language and computer courses	650 000	0	- 250 000	400 000	400 000	113 691	286 309	0	100,00
1 2 0 0	Remuneration and allowances	831 335 299	0	15 000 000	846 335 299	846 335 206	846 335 206	0	93	100,00
1 2 0 2	Paid overtime	50 000	0	5 000	55 000	55 000	27 768	27 232	0	100,00
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service	3 700 000	0	0	3 700 000	3 700 000	3 356 353	343 647	0	100,00
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service	3 610 000	0	580 000	4 190 000	3 899 745	3 899 745	0	290 255	93,07
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	0	0	0	0	0	0	0	0	0,00
1 4 0 0	Other staff — Secretariat and political groups	85 897 900	0	- 3 750 000	82 147 900	81 664 730	81 326 433	338 297	483 170	99,41
1 4 0 1	Other staff — Security	49 432 000	0	- 3 250 000	46 182 000	46 021 651	46 021 651	0	160 349	99,65

Item	Heading	Initial appropriations (1)	Budget supplements (2)	Transfers (3)	Final appropriations (4) = (1) + (2) + (3)	Amount committed (5)	Amount paid (6)	Appropriations/ Commitments carried over to the following year 2025 (7) = (6) - (5)	Appropriations cancelled (8) = (4) - (5)	Used (paid or carried-over) (9) = ((6) + (7)) / (4) (%)
1 4 0 2	Other staff — Drivers in the Secretariat	8 800 000	0	300 000	9 100 000	9 027 761	9 027 761	0	72 239	99,21
1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits	13 151 000	0	- 1 610 000	11 541 000	11 341 160	8 570 149	2 771 011	199 840	98,27
1 4 0 5	Expenditure on interpretation	53 480 000	0	2 000 000	55 480 000	55 479 972	49 671 943	5 808 029	28	100,00
1 4 0 6	Observers	0	0	0	0	0	0	0	0	0,00
1 4 2 0	External translation services	5 000 000	0	- 2 000 000	3 000 000	3 000 000	2 556 405	443 595	0	100,00
1 6 1 0	Expenditure on recruitment	235 000	0	- 54 000	181 000	152 379	134 710	17 669	28 621	84,19
1 6 1 2	Learning and development	8 427 400	0	138 000	8 565 400	8 490 662	5 946 568	2 544 094	74 738	99,13
1 6 3 0	Social welfare	1 006 800	0	270 000	1 276 800	1 263 248	870 660	392 588	13 552	98,94
1 6 3 1	Mobility	1 890 000	0	450 000	2 340 000	2 340 000	2 289 758	50 242	0	100,00
1 6 3 2	Social contacts between members of staff and other social measures	280 000	0	0	280 000	265 819	199 840	65 979	14 181	94,94
1 6 5 0	Health and prevention	2 944 000	0	- 716 000	2 228 000	2 200 423	1 315 117	885 306	27 577	98,76
1 6 5 2	Expenditure for catering	900 000	0	0	900 000	736 268	697 869	38 399	163 732	81,81

Item	Heading	Initial appropriations (1)	Budget supplements (2)	Transfers (3)	Final appropriations (4) = (1) + (2) + (3)	Amount committed (5)	Amount paid (6)	Appropriations/ Commitments carried over to the following year 2025 (7) = (6) - (5)	Appropriations cancelled (8) = (4) - (5)	Used (paid or carried-over) (9) = ((6) + (7)) / (4) (%)
1 6 5 4	Childcare facilities	9 891 000	0	- 1 212 000	8 679 000	8 651 259	6 543 422	2 107 838	27 741	99,68
1 6 5 5	European Parliament contribution for accredited Type II European Schools	837 738	0	0	837 738	837 738	837 738	0	0	100,00
2 0 0 0	Rent	34 357 000	0	- 5 025 000	29 332 000	29 318 125	28 776 544	541 581	13 875	99,95
2 0 0 1	Lease payments	0	0	21 420 000	21 420 000	21 420 000	21 420 000	0	0	100,00
2 0 0 3	Acquisition of immovable property	0	0	0	0	0	0	0	0	0,00
2 0 0 7	Construction of buildings and fitting-out of premises	71 970 000	0	4 250 000	76 220 000	75 581 353	27 016 389	48 564 965	638 647	99,16
2 0 0 8	Other specific property management arrangements	6 781 000	0	- 2 332 000	4 449 000	4 227 493	2 423 005	1 804 488	221 507	95,02
2 0 0 9	Construction and fitting out of buildings: Idealab	0	0	0	0	0	0	0	0	0,00
2 0 2 2	Building maintenance, upkeep, operation and cleaning	76 010 000	0	2 385 000	78 395 000	78 288 453	47 646 140	30 642 313	106 547	99,86
2 0 2 4	Energy consumption	34 290 000	0	- 12 505 000	21 785 000	21 604 075	15 606 679	5 997 396	180 925	99,17
2 0 2 6	Security and surveillance of buildings	19 300 000	0	- 450 000	18 850 000	18 818 361	15 068 363	3 749 998	31 639	99,83

Item	Heading	Initial appropriations (1)	Budget supplements (2)	Transfers (3)	Final appropriations (4) = (1) + (2) + (3)	Amount committed (5)	Amount paid (6)	Appropriations/ Commitments carried over to the following year 2025 (7) = (6) - (5)	Appropriations cancelled (8) = (4) - (5)	Used (paid or carried-over) (9) = ((6) + (7)) / (4) (%)
2028	Insurance	3 360 000	0	0	3 360 000	3 358 983	59 183	3 299 800	1 017	99,97
2100	Computing and telecommunications — Business-as-usual operations — Operations	34 403 000	0	657 000	35 060 000	35 039 349	23 301 385	4 679 353	7 079 262	79,81
2101	Computing and telecommunications — Business-as-usual operations — Infrastructure	43 428 500	0	900 000	44 328 500	44 327 424	28 578 927	32 068 212	- 16 318 639	136,81
2102	Computing and telecommunications — Business-as-usual operations — General support for users	14 423 200	0	489 638	14 912 838	14 901 074	8 886 156	37 314 392	- 31 287 710	309,80
2103	Computing and telecommunications — Business-as-usual operations — Management of ICT applications	39 768 541	0	- 746 000	39 022 541	38 842 684	23 704 633	22 457 431	- 7 139 523	118,30
2104	Computing and telecommunications — Investment in infrastructure	16 416 010	0	20 768 362	37 184 372	37 183 670	8 273 898	0	28 910 474	22,25

Item	Heading	Initial appropriations (1)	Budget supplements (2)	Transfers (3)	Final appropriations (4) = (1) + (2) + (3)	Amount committed (5)	Amount paid (6)	Appropriations/ Commitments carried over to the following year 2025 (7) = (6) - (5)	Appropriations cancelled (8) = (4) - (5)	Used (paid or carried-over) (9) = ((6) + (7)) / (4) (%)
2105	Computing and telecommunications — Investment in projects	34 478 398	0	1 993 000	36 471 398	36 292 758	19 574 804	0	16 896 594	53,67
2120	Furniture	7 300 000	0	1 045 000	8 345 000	8 345 000	5 395 967	2 949 033	0	100,00
2140	Technical equipment and installations	28 045 000	0	2 365 450	30 410 450	30 211 105	14 610 332	15 123 071	677 047	97,77
2160	Transport of Members, other persons and goods	5 293 000	0	- 142 000	5 151 000	4 965 559	3 799 484	1 166 074	185 441	96,40
2300	Stationery, office supplies and miscellaneous consumables	1 058 000	0	- 226 000	832 000	830 051	648 280	15 952	167 769	79,84
2310	Financial charges	250 000	0	- 170 000	80 000	80 000	51 569	28 431	0	100,00
2320	Legal costs and damages	1 583 500	0	- 700 000	883 500	844 750	314 702	530 048	38 750	95,61
2360	Postage on correspondence and delivery charges	378 500	0	- 55 100	323 400	296 196	149 641	146 556	27 204	91,59
2370	Removals	2 305 000	0	- 643 000	1 662 000	1 592 272	1 450 659	141 613	69 728	95,80
2380	Other administrative expenditure	2 214 000	0	- 356 000	1 858 000	1 837 969	1 090 716	747 253	20 031	98,92

Item	Heading	Initial appropriations (1)	Budget supplements (2)	Transfers (3)	Final appropriations (4) = (1) + (2) + (3)	Amount committed (5)	Amount paid (6)	Appropriations/ Commitments carried over to the following year 2025 (7) = (6) - (5)	Appropriations cancelled (8) = (4) - (5)	Used (paid or carried-over) (9) = ((6) + (7)) / (4) (%)
2 3 9 0	EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme	1 330 000	0	- 1 280 000	50 000	10 267	6 780	3 487	39 733	20,53
3 0 0 0	Expenses for staff missions and duty travel between the three places of work	23 905 000	0	- 665 000	23 240 000	21 855 557	19 000 766	2 854 791	1 384 443	94,04
3 0 2 0	Reception and representation expenses	1 017 200	0	- 67 000	950 200	886 086	684 086	202 000	64 114	93,25
3 0 4 0	Miscellaneous expenditure on internal meetings	266 000	0	- 85 000	181 000	142 335	103 516	38 819	38 665	78,64
3 0 4 2	Meetings, congresses, conferences and delegations	2 381 000	0	- 732 000	1 649 000	1 351 569	1 050 838	300 731	297 431	81,96
3 0 4 9	Expenditure on travel agency services	3 264 000	0	129 000	3 393 000	3 393 000	3 334 811	58 189	0	100,00
3 2 0 0	Acquisition of expertise	4 911 000	0	- 1 372 000	3 539 000	3 134 203	1 159 691	1 755 145	624 163	82,36
3 2 1 0	Expenditure on European parliamentary research services, including the library, the historical archives, scientific and technological options assessment (STOA) and the European Science-Media Hub	9 066 000	0	- 661 500	8 404 500	8 393 553	5 765 831	2 627 722	10 947	99,87

Item	Heading	Initial appropriations (1)	Budget supplements (2)	Transfers (3)	Final appropriations (4) = (1) + (2) + (3)	Amount committed (5)	Amount paid (6)	Appropriations/ Commitments carried over to the following year 2025 (7) = (6) - (5)	Appropriations cancelled (8) = (4) - (5)	Used (paid or carried-over) (9) = ((6) + (7)) / (4) (%)
3 220	Documentation expenditure	3 258 000	0	- 10 000	3 248 000	3 221 683	1 124 507	2 097 176	26 317	99,19
3 230	Support for democracy and capacity-building for the parliaments of third countries	1 250 000	0	- 450 000	800 000	517 672	435 418	82 255	282 328	64,71
3 240	Official Journal	0	0	0	0	0	0	0	0	0,00
3 241	Digital and traditional publications	5 291 000	0	- 352 389	4 938 611	4 936 589	2 348 477	979 400	1 610 734	67,38
3 242	Expenditure on publication, information and participation in public events	36 120 550	0	- 15 500	36 105 050	36 091 874	18 968 588	17 412 858	- 276 396	100,77
3 243	European Parliament visitors' centres	29 965 500	0	- 3 000 000	26 965 500	26 962 401	9 541 383	17 350 812	73 305	99,73
3 244	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries	33 135 636	0	- 27 000	33 108 636	33 108 636	22 307 163	10 801 473	0	100,00
3 245	Organisation of symposia and seminars	4 660 500	0	- 197 900	4 462 600	4 413 205	2 894 157	1 519 049	49 395	98,89
3 248	Expenditure on audiovisual information	21 585 300	0	3 000 000	24 585 300	24 575 954	11 031 073	13 544 881	9 346	99,96

Item	Heading	Initial appropriations (1)	Budget supplements (2)	Transfers (3)	Final appropriations (4) = (1) + (2) + (3)	Amount committed (5)	Amount paid (6)	Appropriations/ Commitments carried over to the following year 2025 (7) = (6) - (5)	Appropriations cancelled (8) = (4) - (5)	Used (paid or carried-over) (9) = ((6) + (7)) / (4) (%)
3 249	Information exchanges with national parliaments	246 000	0	- 20 000	226 000	142 000	116 797	25 203	84 000	62,83
3 250	Expenditure relating to Liaison Offices	10 573 000	0	0	10 573 000	10 572 999	7 628 409	2 944 590	1	100,00
4 000	Current administrative expenditure and expenditure relating to political and information activities	67 500 000	0	- 1 920 000	65 580 000	65 579 004	65 035 609	543 395	996	100,00
4 020	Funding of European political parties	50 000 000	0	- 12 046 500	37 953 500	37 953 096	37 953 096	0	404	100,00
4 030	Funding of European political foundations	24 000 000	0	- 2 128 500	21 871 500	21 871 072	21 871 072	0	429	100,00
4 220	Expenditure relating to parliamentary assistance	225 169 840	0	- 2 500 000	222 669 840	222 263 343	206 001 290	16 262 053	406 497	99,82
4 400	Cost of meetings and other activities of former Members	300 000	0	0	300 000	300 000	300 000	0	0	100,00
4 420	Cost of meetings and other activities of the European Parliamentary Association	300 000	0	- 6 000	294 000	293 204	293 204	0	796	99,73

Item	Heading	Initial appropriations (1)	Budget supplements (2)	Transfers (3)	Final appropriations (4) = (1) + (2) + (3)	Amount committed (5)	Amount paid (6)	Appropriations/ Commitments carried over to the following year 2025 (7) = (6) - (5)	Appropriations cancelled (8) = (4) - (5)	Used (paid or carried-over) (9) = ((6) + (7)) / (4) (%)
5 0 0 0	Operational expenditure of the Authority for European political parties and European political foundations	400 000	0	- 200 000	200 000	100 840	6 182	94 658	99 160	50,42
5 0 1 0	Expenditure related to the Committee of Independent Eminent Persons	20 000	0	- 20 000	0	0	0	0	0	0,00
10 1	CONTINGENCY RESERVE	6 000 000	0	- 6 000 000	0	0	0	0	0	0,00
<b>Total</b>		<b>2 383 101 312</b>	<b>0</b>	<b>0</b>	<b>2 383 101 312</b>	<b>2 375 167 078</b>	<b>2 038 418 350</b>	<b>336 748 728</b>	<b>7 934 234</b>	<b>99,67</b>

## ANNEX IV

## IMPLEMENTATION OF APPROPRIATIONS CARRIED OVER AUTOMATICALLY FROM THE PREVIOUS YEAR

Item	Heading	Appropriations carried over automatically from year (1)	Payments against automatic carryovers (2)	Appropriations cancelled (3) = (1) - (2)	Used (4) = (2) / (1) (%)
1 0 0 0	Salaries	0	0	0	0,00
1 0 0 4	Ordinary travel expenses	9 761 128	9 119 625	641 503	93,43
1 0 0 5	Other travel expenses	2 428 487	2 293 111	135 377	94,43
1 0 0 6	General expenditure allowance	0	0	0	0,00
1 0 0 7	Allowances for performance of duties	0	0	0	0,00
1 0 1 0	Accident and sickness insurance and other social security charges	213 572	143 133	70 440	67,02
1 0 1 2	Specific measures to assist disabled Members	196 035	51 209	144 825	26,12
1 0 2 0	Transitional allowances	0	0	0	0,00
1 0 3 0	Retirement pensions (PEAM)	0	0	0	0,00
1 0 3 1	Invalidity pensions (PEAM)	0	0	0	0,00
1 0 3 2	Survivors' pensions (PEAM)	0	0	0	0,00
1 0 3 3	Optional pension scheme for Members	0	0	0	0,00
1 0 5 0	Language and computer courses	335 486	102 416	233 070	30,53
1 2 0 0	Remuneration and allowances	0	0	0	0,00
1 2 0 2	Paid overtime	22 890	17 920	4 970	78,29
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service	704 790	704 790	0	100,00
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service	0	0	0	0,00
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	0	0	0	0,00
1 4 0 0	Other staff — Secretariat and political groups	959 567	762 019	197 548	79,41
1 4 0 1	Other staff — Security	0	0	0	0,00

Item	Heading	Appropriations carried over automatically from year (1)	Payments against automatic carryovers (2)	Appropriations cancelled (3) = (1) - (2)	Used (4) = (2) / (1) (%)
1 4 0 2	Other staff — Drivers in the Secretariat	0	0	0	0,00
1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits	1 955 971	1 924 166	31 805	98,37
1 4 0 5	Expenditure on interpretation	3 433 884	3 363 313	70 571	97,94
1 4 0 6	Observers	0	0	0	0,00
1 4 2 0	External translation services	1 289 598	1 286 307	3 291	99,74
1 6 1 0	Expenditure on recruitment	25 798	9 951	15 846	38,57
1 6 1 2	Learning and development	2 549 105	2 227 522	321 583	87,38
1 6 3 0	Social welfare	125 546	120 850	4 696	96,26
1 6 3 1	Mobility	123 293	68 727	54 566	55,74
1 6 3 2	Social contacts between members of staff and other social measures	0	0	0	0,00
1 6 5 0	Health and prevention	747 313	569 643	177 670	76,23
1 6 5 2	Expenditure for catering	146 559	127 319	19 240	86,87
1 6 5 4	Childcare facilities	2 786 637	2 740 413	46 225	98,34
1 6 5 5	European Parliament contribution for accredited Type II European Schools	393 433	393 433	0	100,00
2 0 0 0	Rent	646 756	545 342	101 414	84,32
2 0 0 1	Lease payments	13 037 813	13 037 813	0	100,00
2 0 0 3	Acquisition of immovable property	0	0	0	0,00
2 0 0 7	Construction of buildings and fitting-out of premises	47 596 504	42 498 112	5 098 392	89,29
2 0 0 8	Other specific property management arrangements	2 229 950	1 881 514	348 435	84,37
2 0 0 9	Construction and fitting out of buildings: Idealab	0	0	0	0,00
2 0 2 2	Building maintenance, upkeep, operation and cleaning	25 568 804	23 792 839	1 775 965	93,05
2 0 2 4	Energy consumption	7 341 114	6 731 178	609 936	91,69
2 0 2 6	Security and surveillance of buildings	3 814 380	2 639 973	1 174 407	69,21

Item	Heading	Appropriations carried over automatically from year (1)	Payments against automatic carryovers (2)	Appropriations cancelled (3) = (1) - (2)	Used (4) = (2) / (1) (%)
2 0 2 8	Insurance	3 115 647	2 607 681	507 967	83,70
2 1 0 0	Computing and telecommunications — Business-as-usual operations — Operations	8 102 394	7 873 358	229 036	97,17
2 1 0 1	Computing and telecommunications — Business-as-usual operations — Infrastructure	13 415 644	13 107 866	307 778	97,71
2 1 0 2	Computing and telecommunications — Business-as-usual operations — General support for users	5 411 830	4 943 045	468 785	91,34
2 1 0 3	Computing and telecommunications — Business-as-usual operations — Management of ICT applications	14 676 981	14 326 292	350 690	97,61
2 1 0 4	Computing and telecommunications — Investment in infrastructure	22 431 230	22 127 112	304 117	98,64
2 1 0 5	Computing and telecommunications — Investment in projects	11 719 771	11 517 829	201 942	98,28
2 1 2 0	Furniture	2 863 596	2 842 235	21 362	99,25
2 1 4 0	Technical equipment and installations	16 650 215	15 790 865	859 350	94,84
2 1 6 0	Transport of Members, other persons and goods	144 734	106 222	38 512	73,39
2 3 0 0	Stationery, office supplies and miscellaneous consumables	126 330	102 567	23 763	81,19
2 3 1 0	Financial charges	43 417	7 848	35 570	18,07
2 3 2 0	Legal costs and damages	809 440	352 578	456 862	43,56
2 3 6 0	Postage on correspondence and delivery charges	48 509	36 058	12 450	74,33
2 3 7 0	Removals	109 118	92 345	16 773	84,63
2 3 8 0	Other administrative expenditure	1 012 403	776 818	235 585	76,73
2 3 9 0	EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme	2 113 051	2 108 261	4 790	99,77
3 0 0 0	Expenses for staff missions and duty travel between the three places of work	4 061 691	3 352 946	708 745	82,55
3 0 2 0	Reception and representation expenses	231 165	128 026	103 139	55,38
3 0 4 0	Miscellaneous expenditure on internal meetings	31 535	17 093	14 442	54,20
3 0 4 2	Meetings, congresses, conferences and delegations	413 874	216 484	197 389	52,31

Item	Heading	Appropriations carried over automatically from year (1)	Payments against automatic carryovers (2)	Appropriations cancelled (3) = (1) - (2)	Used (4) = (2) / (1) (%)
3 0 4 9	Expenditure on travel agency services	214 419	177 764	36 654	82,91
3 2 0 0	Acquisition of expertise	3 409 225	3 151 657	257 569	92,44
3 2 1 0	Expenditure on European parliamentary research services, including the library, the historical archives, scientific and technological options assessment (STOA) and the European Science-Media Hub	2 841 227	2 613 383	227 843	91,98
3 2 2 0	Documentation expenditure	2 069 812	1 976 050	93 761	95,47
3 2 3 0	Support for democracy and capacity-building for the parliaments of third countries	168 672	89 340	79 331	52,97
3 2 4 0	Official Journal	0	0	0	0,00
3 2 4 1	Digital and traditional publications	2 294 404	2 225 802	68 602	97,01
3 2 4 2	Expenditure on publication, information and participation in public events	33 587 891	32 214 150	1 373 741	95,91
3 2 4 3	European Parliament visitors' centres	22 296 350	18 590 328	3 706 022	83,38
3 2 4 4	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries	9 997 811	9 456 101	541 710	94,58
3 2 4 5	Organisation of symposia and seminars	2 058 578	1 929 283	129 295	93,72
3 2 4 8	Expenditure on audiovisual information	10 733 317	10 722 199	11 118	99,90
3 2 4 9	Information exchanges with national parliaments	58 778	10 596	48 182	18,03
3 2 5 0	Expenditure relating to Liaison Offices	4 204 169	3 741 934	462 236	89,01
4 0 0 0	Current administrative expenditure and expenditure relating to political and information activities	2 371 244	667 450	1 703 794	28,15
4 0 2 0	Funding of European political parties	0	0	0	0,00
4 0 3 0	Funding of European political foundations	0	0	0	0,00
4 2 2 0	Expenditure relating to parliamentary assistance	15 783 976	15 244 453	539 523	96,58
4 4 0 0	Cost of meetings and other activities of former Members	0	0	0	0,00

Item	Heading	Appropriations carried over automatically from year (1)	Payments against automatic carryovers (2)	Appropriations cancelled (3) = (1) - (2)	Used (4) = (2) / (1) (%)
4 4 2 0	Cost of meetings and other activities of the European Parliamentary Association	0	0	0	0,00
5 0 0 0	Operational expenditure of the Authority for European political parties and European political foundations	263 471	75 178	188 293	28,53
5 0 1 0	Expenditure related to the Committee of Independent Eminent Persons	0	0	0	0,00
<b>Total</b>		<b>348 320 328</b>	<b>322 471 833</b>	<b>25 848 495</b>	<b>92,58</b>

## ANNEX V

## IMPLEMENTATION OF APPROPRIATIONS FROM INTERNAL ASSIGNED REVENUE

Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) <sup>(1)</sup>	Commitments from assigned revenue carried over from the previous year and cancelled (6)	Payments against Commitments from assigned revenue carried over from the previous year (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) <sup>(2)</sup>	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
1 0 0 0	Salaries	0	0	0	0	0	0	0	0	22 000	0	0	22 000
1 0 0 4	Ordinary travel expenses	0	0	0	0	0	0	0	0	0	0	0	0
1 0 0 5	Other travel expenses	0	0	0	0	0	0	0	0	0	0	0	0
1 0 0 6	General expenditure allowance	115 615	115 615	115 615	0	0	0	0	0	162 580	0	0	162 580
1 0 0 7	Allowances for performance of duties	0	0	0	0	0	0	0	0	0	0	0	0
1 0 1 0	Accident and sickness insurance and other social security charges	64 279	64 279	64 279	0	0	0	0	0	0	0	0	0



Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) (i)	Commitments from assigned revenue carried over from the previous year (6)	Payments against Commitments from assigned revenue carried over from the previous year (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) (i)	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
1 2 0 0	Remuneration and allowances	560 506	560 506	560 506	0	0	0	0	0	505 589	55 262	55 262	450 327
1 2 0 2	Paid overtime	0	0	0	0	0	0	0	0	0	0	0	0
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service	23 776	23 776	23 776	0	0	0	0	0	12 000	0	0	12 000
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service	0	0	0	0	0	0	0	0	0	0	0	0

Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) (i)	Commitments from assigned revenue carried over from the previous year and cancelled (6)	Payments against Commitments from assigned revenue carried over from the previous year and cancelled (7) = (6) - (7) (i)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) (i)	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	0	0	0	0	0	0	0	0	0	0	0	0
1 4 0 0	Other staff — Secretariat and political groups	8 890 841	8 890 819	8 816 412	0	22	78 376	50 772	27 604	7 215 640	0	0	7 215 640
1 4 0 1	Other staff — Security	741 419	741 419	741 419	0	0	0	0	0	789 413	0	0	789 413
1 4 0 2	Other staff — Drivers in the Secretariat	4 844	4 844	4 844	0	0	0	0	0	602	0	0	602
1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits	850	850	850	0	0	0	0	0	16 592	0	0	16 592

Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) (i)	Commitments from assigned revenue carried over from the previous year and cancelled (6)	Payments against Commitments from assigned revenue carried over from the previous year and cancelled (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) (i)	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
1 4 0 5	Expenditure on interpretation	185 271	185 271	124 322	0	0	888	888	0	1 608 876	1 084 080	708 807	524 796
1 4 0 6	Observers	0	0	0	0	0	0	0	0	0	0	0	0
1 4 2 0	External translation services	0	0	0	0	0	10 409	9 989	420	2 401	0	0	2 401
1 6 1 0	Expenditure on recruitment	0	0	0	0	0	0	0	0	900	0	0	900
1 6 1 2	Learning and development	6 632	6 632	1 618	0	0	0	0	0	23 218	0	0	23 218
1 6 3 0	Social welfare	1 861	1 861	1 861	0	0	0	0	0	0	0	0	0
1 6 3 1	Mobility	15 043	15 043	15 043	0	0	0	0	0	16 328	7 000	0	9 328
1 6 3 2	Social contacts between members of staff and other social measures	26 821	26 821	26 821	0	0	0	0	0	49 286	0	0	49 286

Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) (i)	Commitments from assigned revenue carried over from the previous year and cancelled (6)	Payments against Commitments from assigned revenue carried over from the previous year and cancelled (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) (i)	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
1 6 5 0	Health and prevention	973	973	0	0	0	0	0	0	855	0	0	855
1 6 5 2	Expenditure for catering	11 730	11 730	11 730	0	0	500	0	500	0	0	0	0
1 6 5 4	Childcare facilities	4 495 067	4 495 067	3 861 241	0	0	74 289	74 289	0	4 860 956	0	0	4 860 956
1 6 5 5	European Parliament contribution for accredited Type II European Schools	0	0	0	0	0	0	0	0	0	0	0	0
2 0 0 0	Rent	10 314 160	2 740 168	2 595 473	7 573 992	0	342 550	279 489	63 062	3 369 104	7 000	7 000	3 362 104
2 0 0 1	Lease payments	3 490 000	3 490 000	3 490 000	0	0	0	0	0	0	0	0	0
2 0 0 3	Acquisition of immovable property	2 349 613	2 349 613	2 349 613	0	0	854 000	0	0	631 234	556 948	556 948	74 286

Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) (i)	Commitments from assigned revenue carried over from the previous year and cancelled (6)	Payments against Commitments from assigned revenue carried over from the previous year and cancelled (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) (i)	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
2007	Construction of buildings and fitting-out of premises	442 870	442 870	13 854	0	0	376 000	290 367	85 633	582 890	0	0	582 890
2008	Other specific property management arrangements	32 297	32 297	21 770	0	0	206 972	179 411	27 561	6 440	0	0	6 440
2009	Construction and fitting out of buildings: Idealab	0	0	0	0	0	0	0	0	0	0	0	0
2022	Building maintenance, upkeep, operation and cleaning	817 655	817 123	501 108	0	532	439 732	389 547	50 186	813 336	100 000	57 866	713 336
2024	Energy consumption	394 288	375 019	101 096	0	19 269	274 531	241 345	33 186	1 090 694	0	0	1 090 694
2026	Security and surveillance of buildings	171 290	171 289	29 869	0	0	392 226	321 106	71 120	405 224	203 293	0	201 931

Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) (i)	Commitments from assigned revenue carried over from the previous year and cancelled (6)	Payments against Commitments from assigned revenue carried over from the previous year and cancelled (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) (i)	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
2 0 2 8	Insurance	400	400	400	0	0	197 354	195 481	1 873	100 342	93 581	18 252	6 761
2 1 0 0	Computing and telecommunications — Business-as-usual operations — Operations	9 702	9 659	9 659	0	44	33 851	33 177	674	247 724	143 638	46 619	104 087
2 1 0 1	Computing and telecommunications — Business-as-usual operations — Infrastructure	5 000	5 000	0	0	0	3 000	3 000	0	58 103	0	0	58 103
2 1 0 2	Computing and telecommunications — Business-as-usual operations — General support for users	0	0	0	0	0	20 446	20 446	0	151 448	134 207	97 929	17 241

Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) (i)	Commitments from assigned revenue carried over from the previous year and cancelled (6)	Payments against Commitments from assigned revenue carried over from the previous year and cancelled (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) (i)	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
2103	Computing and telecommunications — Business-as-usual operations — Management of ICT applications	3 500	3 500	0	0	0	25 174	25 174	0	56 221	56 221	0	0
2104	Computing and telecommunications — Investment in infrastructure	633	633	633	0	0	57 081	57 081	0	238 187	225 099	168 996	13 087
2105	Computing and telecommunications — Investment in projects	15 702	15 702	15 702	0	0	1 658	1 658	0	58 496	58 496	54 912	0
2120	Furniture	0	0	0	0	0	0	0	0	0	0	0	0
2140	Technical equipment and installations	73 031	72 776	45 859	0	254	93 350	91 585	1 765	74 338	0	0	74 338
2160	Transport of Members, other persons and goods	73 695	68 382	68 382	0	5 312	45	45	0	125 763	0	0	125 763

Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) <sup>(1)</sup>	Commitments from assigned revenue carried over from the previous year and cancelled (6)	Payments against Commitments from assigned revenue carried over from the previous year and cancelled (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) <sup>(2)</sup>	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
2 3 0 0	Stationery, office supplies and miscellaneous consumables	7 530	7 530	0	0	0	0	0	0	0	0	0	0
2 3 1 0	Financial charges	0	0	0	0	0	0	0	0	0	0	0	0
2 3 2 0	Legal costs and damages	4 269	0	0	0	4 269	0	0	0	8 758	0	0	8 758
2 3 6 0	Postage on correspondence and delivery charges	0	0	0	0	0	0	0	0	221	221	221	0
2 3 7 0	Removals	0	0	0	0	0	0	0	0	0	0	0	0
2 3 8 0	Other administrative expenditure	0	0	0	0	0	0	0	0	0	0	0	0
2 3 9 0	EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme	0	0	0	0	0	0	0	0	0	0	0	0

Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) (i)	Commitments from assigned revenue carried over from the previous year and cancelled (6)	Payments against Commitments from assigned revenue carried over from the previous year and cancelled (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) (i)	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
3 0 0 0	Expenses for staff missions and duty travel between the three places of work	5 205	5 205	5 205	0	0	0	0	0	7 736	0	0	7 736
3 0 2 0	Reception and representation expenses	0	0	0	0	0	0	0	0	1 282	1 282	1 282	0
3 0 4 0	Miscellaneous expenditure on internal meetings	0	0	0	0	0	0	0	0	3 811	0	0	3 811
3 0 4 2	Meetings, congresses, conferences and delegations	46 357	46 357	46 357	0	0	0	0	0	92 365	64	64	92 301
3 0 4 9	Expenditure on travel agency services	3 119	3 119	3 119	0	0	0	0	0	4 139	0	0	4 139
3 2 0 0	Acquisition of expertise	59 175	59 175	21 275	0	0	44 203	43 231	973	64 411	5 240	5 240	59 171

Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) (i)	Commitments from assigned revenue carried over from the previous year (6)	Payments against Commitments from assigned revenue carried over from the previous year (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) (i)	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
3 2 1 0	Expenditure on European parliamentary research services, including the library, the historical archives, scientific and technological options assessment (STOA) and the European Science-Media Hub	200	0	0	0	200	74 525	74 525	0	0	0	0	0
3 2 2 0	Documentation expenditure	40 478	40 478	11 139	0	0	0	0	0	349	0	0	349
3 2 3 0	Support for democracy and capacity-building for the parliaments of third countries	0	0	0	0	0	0	0	0	0	0	0	0
3 2 4 0	Official Journal	0	0	0	0	0	0	0	0	0	0	0	0
3 2 4 1	Digital and traditional publications	0	0	0	0	0	0	0	0	0	0	0	0





Item	Heading	Appropriations from assigned revenue carried over from previous year (1)	Commitments against appropriations from assigned revenue carried over from the previous year (2)	Payments against appropriations from assigned revenue carried over from the previous year (3)	Appropriations from assigned revenue carried over from the previous year and carried over once more to the next year (4)	Appropriations from assigned revenue carried over from the previous year and cancelled (5) = (1) - (2) (¹)	Commitments from assigned revenue carried over from the previous year (6)	Payments against Commitments from assigned revenue carried over from the previous year (7)	Commitments from assigned revenue carried over from the previous year and cancelled (8) = (6) - (7) (²)	Appropriations from current year assigned revenue (9)	Commitments against Appropriations from assigned revenue of the current year (10)	Payments against Appropriations from assigned revenue of the current year (11)	Carryover of Appropriations from assigned revenue of the current year to the following (12) = (9) - (10)
4 4 2 0	Cost of meetings and other activities of the European Parliamentary Association	6 796	6 796	6 796	0	0	0	0	0	0	0	0	0
5 0 0 0	Operational expenditure of the Authority for European political parties and European political foundations	250	0	0	0	250	0	0	0	0	0	0	0
5 0 1 0	Expenditure related to the Committee of Independent Eminent Persons	0	0	0	0	0	0	0	0	0	0	0	0
10 1	CONTINGENCY RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>37 110 013</b>	<b>29 503 378</b>	<b>26 357 890</b>	<b>7 573 992</b>	<b>32 643</b>	<b>7 080 950</b>	<b>5 479 522</b>	<b>747 428</b>	<b>49 277 555</b>	<b>19 428 300</b>	<b>14 724 275</b>	<b>29 849 255</b>

(¹) Except for line 2 0 0 0 for which the appropriations not committed in 2024 were carried over to the next year 2025 (see column-4), following the application of article 12(4) (b) of the FR

(²) Except for line 2 0 0 3 for which the commitments not paid in 2024 were carried over to the next year 2025 (see column-8), following the application of article 12(4) (b) of the FR

## ANNEX VI

## REVENUE IN 2024

Article/ Item	Heading	Total budget (1)	Established entitlements (2)	Entitlements carried over from previous year (3)	Entitlements carried over from the previous year and cancelled or waived during the reporting period (4)	Total entitlements (5) = (2) + (3) - (4)	Revenue received on entitlements established during the reporting year (6)	Revenue received on entitlements carried over from the previous year (7)	Total revenue received (8) = (6) + (7)	Total outstanding debt (9) = (5) - (8)
3 0 0 0	Tax on the remunerations	102 249 958	100 337 194	0	0	100 337 194	100 337 194	0	100 337 194	0
3 0 0 1	Special levies on remunerations	14 934 370	14 891 422	0	0	14 891 422	14 891 422	0	14 891 422	0
3 0 1 0	Staff contributions to the pension scheme	95 401 645	103 628 794	0	0	103 628 794	103 628 794	0	103 628 794	0
3 0 1 1	Transfer or purchase of pension rights by staff	9 500 000	7 338 881	4 492	0	7 343 373	7 338 881	0	7 338 881	4 492
3 0 1 2	Contributions to the pension scheme by staff on leave	50 000	0	0	0	0	0	0	0	0
3 0 1 4	Contributions by Members of the European Parliament	0	0	0	0	0	0	0	0	0
3 1 0	Sale of immovable property - Assigned revenue	0	0	6 126 425	0	6 126 425	0	556 948	556 948	5 569 477

Article/ Item	Heading	Total budget (1)	Established entitlements (2)	Entitlements carried over from previous year (3)	Entitlements carried over from the previous year and cancelled or waived during the reporting period (4)	Total entitlements (5) = (2) + (3) - (4)	Revenue received on entitlements established during the reporting year (6)	Revenue received on entitlements carried over from the previous year (7)	Total revenue received (8) = (6) + (7)	Total outstanding debt (9) = (5) - (8)
3 1 1	Sale of other property	0	9 203	0	0	9 203	9 203	0	9 203	0
3 1 2 0	Letting and subletting immovable property -Assigned revenue	0	2 382 081	31 841	13 458	2 400 464	2 381 287	2 400	2 383 687	16 777
3 1 2 1	Reimbursement of charges connected with lettings- Assigned revenue	0	0	0	0	0	0	0	0	0
3 2 0	Revenue from the supply of goods, services & work - Assigned revenue	0	18 364 219	897 316	8 126	19 253 410	17 968 452	889 191	18 857 643	395 767
3 2 1	Refunds by other institutions or bodies of mission allowances - Assigned revenue	0	0	0	0	0	0	0	0	0
3 2 2	Revenue from third parties in respect of goods, services or work - Assigned revenue	0	4 748 010	633 713	1 562	5 380 160	4 326 641	626 079	4 952 719	427 441
3 3 0	Repayment of amounts wrongly paid - Assigned revenue	0	22 838 280	2 807 080	257 973	25 387 387	21 799 337	692 225	22 491 562	2 895 825

Article/ Item	Heading	Total budget (1)	Established entitlements (2)	Entitlements carried over from previous year (3)	Entitlements carried over from the previous year and cancelled or waived during the reporting period (4)	Total entitlements (5) = (2) + (3) - (4)	Revenue received on entitlements established during the reporting year (6)	Revenue received on entitlements carried over from the previous year (7)	Total revenue received (8) = (6) + (7)	Total outstanding debt (9) = (5) - (8)
3 3 1	Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) — Assigned revenue	0	0	0	0	0	0	0	0	0
3 3 3	Insurance payments received - Assigned revenue	0	50 971	364	0	51 335	34 631	364	34 996	16 339
3 3 8	Other revenue from administrative operations - Assigned revenue	0	0	0	0	0	0	0	0	0
3 3 9	Other revenue from administrative operations	1 000	1 575 905	2 175 268	0	3 751 173	1 575 905	47 021	1 622 926	2 128 247
4 0 0	Revenue from investments, loans granted and bank accounts	0	4 411 026	0	0	4 411 026	4 411 026	0	4 411 026	0
6 6 8	Other contributions and refunds — Assigned revenue	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>222 136 973</b>	<b>280 575 986</b>	<b>12 676 500</b>	<b>281 119</b>	<b>292 971 367</b>	<b>278 702 774</b>	<b>2 814 227</b>	<b>281 517 001</b>	<b>11 454 366</b>

## ANNEX VII

## ADENAUER II PROJECT – KEY FIGURES

			Million EUR Oct. 2012 value
	Estimated cost 2009-2012	Cost on 31.12.2024	Underspent/ Overspent
<b>I. Construction works (as of 07/2013)</b>	<b>432,8</b>	<b>415,3</b> <b>Including: Europa Experience visitors' area (12)</b>	<b>- 17,5</b>
<b>II. Others</b>			
Project management	57,7	127,4	69,7
Financing costs	119	5,6	- 113,4
Land/insurance/services	2,4	29,1	26,7
<b>TOTAL</b>	<b>611,9</b>	<b>577,4</b>	<b>- 34,5</b>
Preparatory and geothermal works		16,8	16,8
Compensation payments for delays		31,8	31,8
'Finishing', Maintenance, Security		27,0	27,0