

**Statement of revenue and expenditure of the European Training Foundation
for the financial year 2010**

(2010/C 86/04)

EUROPEAN TRAINING FOUNDATION

REVENUE

Title Chapter	Heading	Financial year 2010	Financial year 2009	Financial year 2008
1	EUROPEAN COMMUNITY SUBSIDY			
1 0	PRE-ACCESSION STRATEGY (ARTICLE 15 03 02 (FORMER ARTICLE B7-0 3 3))	p.m.	p.m.	0,—
1 1	EXTERNAL ACTION — TACIS, CARDS AND MEDA (ARTICLE 15 03 03 (FORMER ARTICLE B7-6 6 4))	p.m.	p.m.	0,—
1 2	EUROPEAN TRAINING FOUNDATION (ARTICLE 15 02 27)	18 282 000	14 772 000	17 984 000,—
1 3	DG EAC — EUROPEAN TRAINING FOUNDATION	1 178 000	5 100 000	0,—
	Title 1 — Total	19 460 000	19 872 000	17 984 000,—
4	REVENUE FROM OTHER SOURCES			
4 3	COOPERATION WITH ITALIAN INSTITUTIONS	p.m.	225 857	437 007,14
4 9	COOPERATION WITH ITALIAN INSTITUTIONS — FINANCING OF EARLIER YEARS	p.m.	629 668	423 622,91
	Title 4 — Total	p.m.	855 525	860 630,05
5	MEDA-ETE			
5 0	MEDA-ETE	p.m.	p.m.	500 000,—
5 9	MEDA-ETE — FINANCING OF EARLIER YEARS	p.m.	998 283	525 251,77
	Title 5 — Total	p.m.	998 283	1 025 251,77
6	TEMPUS — TECHNICAL ASSISTANCE			
6 0	TEMPUS	p.m.	p.m.	0,—
6 9	TEMPUS — FINANCING OF EARLIER YEARS	p.m.	p.m.	261 000,—
	Title 6 — Total	p.m.	p.m.	261 000,—
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE	p.m.	85 791	0,—
	Title 9 — Total	p.m.	85 791	0,—
10	RESULTS OF EARLIER YEARS			
10 1	RESULTS OF EARLIER YEARS	p.m.	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	19 460 000	21 811 599	20 130 881,82

EUROPEAN TRAINING FOUNDATION

EXPENDITURE

Title Chapter	Heading	Appropriations 2010		Appropriations 2009		Outturn 2008	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE FOUNDATION						
1 1	STAFF IN ACTIVE EMPLOYMENT	12 342 630	12 342 630	11 784 480	11 784 480	11 393 695,95	11 393 695,95
1 3	MISSIONS AND TRAVEL	1 035 000	1 035 000	997 000	997 000	937 000,—	937 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	232 370	232 370	219 584	219 584	172 943,48	172 943,48
1 5	STAFF EXCHANGES BETWEEN THE FOUNDATION AND THE PUBLIC SECTOR	300 000	300 000	83 688	83 688	197 273,91	197 273,91
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	12 000	12 000	12 000	12 000	10 871,98	10 871,98
1 9	PENSIONS AND PENSION SUBSIDIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title 1 — Total	13 922 000	13 922 000	13 096 752	13 096 752	12 711 785,32	12 711 785,32
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	666 308	666 308	592 731	592 731	612 937,48	612 937,48
2 1	INFORMATION AND COMMUNICATION TECHNOLOGIES	498 110	498 110	524 576	524 576	527 183,46	527 183,46
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	23 732	23 732	26 584	26 584	35 420,39	35 420,39
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	117 450	117 450	114 154	114 154	120 489,46	120 489,46
2 4	POST AND TELECOMMUNICATIONS	45 400	45 400	45 200	45 200	53 152,13	53 152,13
2 5	MEETINGS AND ASSOCIATED COSTS	130 000	130 000	185 000	185 000	136 802,12	136 802,12
	Title 2 — Total	1 481 000	1 481 000	1 488 245	1 488 245	1 485 985,04	1 485 985,04
3	EXPENSES RELATING TO PERFORMANCE OF SPECIFIC MISSIONS						
3 0	OPERATIONAL EXPENSES	707 000	707 000	1 555 190	1 556 801	823 358,42	581 512,04
3 1	PRIORITY ACTIONS: WORK PROGRAMME ACTIVITIES	3 350 000	3 350 000	3 817 604	3 815 993	2 703 102,38	2 443 710,19
	Title 3 — Total	4 057 000	4 057 000	5 372 794	5 372 794	3 526 460,80	3 025 222,23
4	EARMARKED EXPENDITURE						
4 1	COOPERATION WITH OTHER INTERNATIONAL INSTITUTIONS	p.m.	p.m.	p.m.	p.m.	0,—	0,—
4 2	COOPERATION WITH OTHER EUROPEAN AGENCIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
4 3	COOPERATION WITH NATIONAL INSTITUTIONS	p.m.	p.m.	429 109	855 524	657 377,62	366 712,05

EUROPEAN TRAINING FOUNDATION

EXPENDITURE

(cont'd)

Title Chapter	Heading	Appropriations 2010		Appropriations 2009		Outturn 2008	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 4	IMPLEMENTATION OF EU MEMBER STATES PROJECTS	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title 4 — Total	p.m.	p.m.	429 109	855 524	657 377,62	366 712,05
5	EARMARKED EXPENDITURE — EDUCATION AND TRAINING FOR EMPLOYMENT (ETE); PROJECT MED 2004/083-494						
5 1	HUMAN RESOURCES	p.m.	p.m.	116 816	263 275	62 784,71	157 323,92
5 2	TRAVEL AND PER DIEMS	p.m.	p.m.	317 978	345 616	99 754,42	196 009,04
5 3	OTHER COSTS AND SERVICES	p.m.	p.m.	202 075	289 554	210 870,67	182 123,41
5 4	PROCUREMENT ACTIVITY FOR COMPONENT 3	p.m.	p.m.	p.m.	p.m.	0,—	488 248,—
5 5	PROCUREMENT ACTIVITY FOR COMPONENT 4	p.m.	p.m.	p.m.	84 839	0,—	502 476,18
5 6	FINANCIAL AUDITING	p.m.	p.m.	p.m.	p.m.	0,—	0,—
5 7	CONTINGENCIES	p.m.	p.m.	15 000	15 000	0,—	0,—
	Title 5 — Total	p.m.	p.m.	651 869	998 284	373 409,80	1 526 180,55
6	TEMPUS TECHNICAL ASSISTANCE CONVEN- TION						
6 1	SELECTION	p.m.	p.m.	p.m.	p.m.	0,—	0,—
6 2	CONTRACT MANAGEMENT	p.m.	p.m.	p.m.	p.m.	135 490,48	257 595,60
6 3	PUBLICATION AND INFORMATION	p.m.	p.m.	p.m.	p.m.	35 178,—	90 226,—
6 4	ADMINISTRATIVE EXPENSES	p.m.	p.m.	p.m.	p.m.	114 632,05	190 422,27
6 5	RESERVE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title 6 — Total	p.m.	p.m.	p.m.	p.m.	285 300,53	538 243,87
9	EXPENSES NOT SPECIFICALLY PROVIDED FOR						
9 9	EXPENSES NOT SPECIFICALLY PROVIDED FOR	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title 9 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
10	RESULTS OF EARLIER YEARS						
10 1	RESULTS OF EARLIER YEARS	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title 10 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	GRAND TOTAL	19 460 000	19 460 000	21 038 769	21 811 599	19 040 319,11	19 654 129,06

EUROPEAN TRAINING FOUNDATION

Establishment plan

Function group and grade	2010		2009		Situation posts used on 31 December 2008	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	3	—	3	—	
AD 12	—	5	—	8	—	7
AD 11	—	13	—	10	—	12
AD 10	—	4	—	5	—	3
AD 9	—	18	—	13	—	11
AD 8	—	4	—	11	—	7
AD 7	—	10	—	8	—	8
AD 6	—	1	—	—	—	1
AD 5	—	—	—	—	—	—
Sub total AD	—	59	—	59	—	50
AST 11	—	—	—	—	—	—
AST 10	—	3	—	3	—	—
AST 9	—	6	—	8	—	5
AST 8	—	2	—	4	—	2
AST 7	—	7	—	7	—	7
AST 6	—	10	—	10	—	8
AST 5	—	4	—	4	—	2
AST 4	—	5	—	1	—	3
AST 3	—	—	—	—	—	3
AST 2	—	—	—	—	—	6
AST 1	—	—	—	—	—	—
Sub total AST	—	37	—	42	—	36
Total	—	96	—	96	—	86

Additional information on European Training Foundation's 2009 budget can be found on the Foundation's website: (<http://www.etf.europa.eu>) under 'About ETF' menu 'Register of Documents' section.

