

## IV

*(Notices)***Statement of revenue and expenditure of the European Centre for the Development of Vocational Training (Cedefop) for the financial year 2015***(2015/C 110/01)*

## Remarks

Amending budgets No 1/2014 of 22.10.2014 and 2/2014 of 19.12.2014 included — See Chapters 1 0 in Revenue and 1 1 in Expenditure. A detailed description of the budget can be found on the website of the Cedefop.

## REVENUE

Title Chapter	Heading	Financial year 2015	Financial year 2014	Financial year 2013
<b>1</b>	<b>EUROPEAN UNION SUBSIDY</b>			
1 0	EUROPEAN UNION SUBSIDY	17 434 000	16 737 749	17 133 900,—
	<b>Title 1 — Total</b>	<b>17 434 000</b>	<b>16 737 749</b>	<b>17 133 900,—</b>
<b>2</b>	<b>MISCELLANEOUS REVENUE</b>			
2 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
2 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	0,—
2 2	REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT	10 000	15 000	0,—
2 3	REIMBURSEMENT OF VARIOUS EXPENSES (ASSIGNED REVENUE)	p.m.	p.m.	32 055,—
2 4	GIFTS AND LEGACIES	p.m.	p.m.	0,—
2 5	INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS	p.m.	p.m.	0,—
	<b>Title 2 — Total</b>	<b>10 000</b>	<b>15 000</b>	<b>32 055,—</b>
<b>3</b>	<b>PAYMENTS FROM THIRD PARTIES (ASSIGNED REVENUE)</b>			
3 0	PAYMENTS FROM ICELAND	13 947	13 947	13 947,—
3 1	PAYMENTS FROM NORWAY	498 613	509 070	467 228,—
3 2	OTHER PAYMENTS FROM THE COMMISSION	400 000	p.m.	110 000,—
3 3	MISCELLANEOUS ASSIGNED REVENUE	p.m.	p.m.	0,—
	<b>Title 3 — Total</b>	<b>912 560</b>	<b>523 017</b>	<b>591 175,—</b>
	<b>GRAND TOTAL</b>	<b>18 356 560</b>	<b>17 275 766</b>	<b>17 757 130,—</b>

## EXPENDITURE

Title Chapter	Heading	Appropriations 2015		Appropriations 2014		Outturn 2013	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>1</b>	<b>STAFF</b>						
1 1	SALARIES AND ALLOWANCES	9 700 000	9 700 000	9 688 849	9 688 849	10 138 820,—	10 138 820,—
1 2	EXPENDITURE RELATING TO STAFF RECRUITMENT	185 000	185 000	175 000	175 000	251 470,—	251 470,—
1 3	MISSIONS AND DUTY TRAVELS	100 000	100 000	100 000	100 000	76 480,—	76 480,—
1 4	SOCIOMEDICAL INFRA-STRUCTURE	165 000	165 000	156 000	156 000	156 160,—	156 160,—
1 5	TRAINING	150 000	150 000	144 000	144 000	129 970,—	129 970,—
1 6	EXTERNAL SERVICES	111 000	111 000	141 000	141 000	189 500,—	189 500,—
1 7	RECEPTIONS AND EVENTS	19 000	19 000	19 000	19 000	19 000,—	19 000,—
1 8	PARTICIPATION OF NON-MEMBER STATES IN THE STAFF EXPENDITURE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<b>Title 1 — Total</b>	<b>10 430 000</b>	<b>10 430 000</b>	<b>10 423 849</b>	<b>10 423 849</b>	<b>10 961 400,—</b>	<b>10 961 400,—</b>
<b>2</b>	<b>INFRASTRUCTURE AND OPERATING EXPENDITURE</b>						
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	670 000	670 000	618 000	618 000	599 640,—	599 640,—
2 1	INFORMATION AND COMMUNICATIONS TECHNOLOGY	515 000	515 000	493 000	493 000	510 075,—	510 075,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	68 000	68 000	82 000	82 000	78 475,—	78 475,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	117 000	117 000	135 000	135 000	122 800,—	122 800,—
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	190 000	190 000	216 000	216 000	166 010,—	166 010,—
2 5	MEETINGS OF ADMINISTRATIVE NATURE	10 000	10 000	6 000	6 000	9 000,—	9 000,—
2 6	BUSINESS CONTINUITY PLAN	p.m.	p.m.	—	—	0,—	0,—
2 8	PARTICIPATION OF NON-MEMBER STATES IN THE INFRASTRUCTURE AND OPERATING EXPENDITURE	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	<b>Title 2 — Total</b>	<b>1 570 000</b>	<b>1 570 000</b>	<b>1 550 000</b>	<b>1 550 000</b>	<b>1 486 000,—</b>	<b>1 486 000,—</b>
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>						
3 0	TRANSVERSAL ACTIVITIES	330 000	330 000	200 000	200 000	390 690,—	563 194,—
3 1	PARTICIPATION OF NON-MEMBER STATES IN THE OPERATIONAL WORK PROGRAMME	400 000	400 000	p.m.	p.m.	2 838 791,—	1 358 228,—



### Establishment plan

Function group and grade	2014				2015	
	Posts filled on 31.12.2013		Authorised		Authorised	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13		2		2		2
AD 12	6	3	6	3	5	3
AD 11	1	8		9		9
AD 10		9		8		8
AD 9		4		4		4
AD 8		3		5		5
AD 7		7		6		6
AD 6		5		5		5
AD 5		1				
<b>Total AD</b>	<b>7</b>	<b>44</b>	<b>6</b>	<b>44</b>	<b>5</b>	<b>44</b>
AST 11						
AST 10	1	1	1	2	1	2
AST 9		1		2		2
AST 8	2	2	2	2	2	2
AST 7	1	6	1	6	1	6
AST 6	4	3	4	3	4	3
AST 5	4	6	4	6	4	6
AST 4		11		10		10
AST 3		4		4		4
AST 2		1		1		
AST 1						
<b>Total AST</b>	<b>12</b>	<b>35</b>	<b>12</b>	<b>36</b>	<b>12</b>	<b>35</b>
<b>Grand total</b>	<b>19</b>	<b>79</b>	<b>18</b>	<b>80</b>	<b>17</b>	<b>79</b>