

**Statement of revenue and expenditure of the European Police College (CEPOL) for the financial year
2016**

(2016/C 113/22)

REVENUE

| Title Chapter | Heading | Financial year 2016 | Financial year 2015 | Financial year 2014 |
|------------------|---|---------------------|---------------------|---------------------|
| 1 | EUROPEAN UNION SUBSIDY | | | |
| 1 0 | EUROPEAN UNION SUBSIDY | 8 641 000 | 8 471 000 | 8 934 262,— |
| | Title 1 — Total | 8 641 000 | 8 471 000 | 8 934 262,— |
| 2 | THIRD COUNTRIES' CONTRIBUTIONS | | | |
| 2 0 | THIRD COUNTRIES' CONTRIBUTIONS | p.m. | p.m. | 0,— |
| | Title 2 — Total | p.m. | p.m. | 0,— |
| 4 | ASSIGNED REVENUE | | | |
| 4 0 | CT MENA PROJECT | 1 650 700 | 300 000 | 0,— |
| | Title 4 — Total | 1 650 700 | 300 000 | 0,— |
| 5 | REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE EUROPEAN POLICE COLLEGE | | | |
| 5 0 | REVENUE FROM ADMINISTRATIVE OPERATIONS | p.m. | p.m. | 0,— |
| | Title 5 — Total | p.m. | p.m. | 0,— |
| 9 | OTHER REVENUE | | | |
| 9 0 | OTHER REVENUE | p.m. | p.m. | 0,— |
| | Title 9 — Total | p.m. | p.m. | 0,— |
| | GRAND TOTAL | 10 291 700 | 8 771 000 | 8 934 262,— |

EXPENDITURE

| Title Chapter | Heading | Appropriations 2016 | Appropriations 2015 | Outturn 2014 |
|---------------|---|---------------------|---------------------|--------------------|
| 1 | STAFF | | | |
| 1 1 | STAFF IN ACTIVE EMPLOYMENT | 3 215 000 | 3 135 300 | 4 239 797,— |
| 1 2 | RECRUITMENT EXPENDITURE | — | — | 0,— |
| 1 3 | MISSIONS AND DUTY TRAVELS | 35 000 | 30 000 | 82 654,— |
| 1 4 | SOCIOMEDICAL INFRASTRUCTURE | 407 800 | 370 200 | 71 710,— |
| 1 5 | TEMPORARY ASSISTANCE | — | — | 0,— |
| 1 6 | SOCIAL WELFARE | 2 000 | 7 000 | 3 403,— |
| 1 7 | ENTERTAINMENT AND REPRESENTATION EXPENSES | 3 000 | 5 000 | 3 174,— |
| 1 8 | INTERNAL AUDIT CAPABILITY | — | — | 0,— |
| | Title 1 — Total | 3 662 800 | 3 547 500 | 4 400 738,— |
| 2 | BUILDINGS, EQUIPMENT AND MISCELLANEOUS EXPENDITURE | | | |
| 2 0 | INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS | 38 000 | 40 000 | 126 628,— |
| 2 1 | INFORMATION AND COMMUNICATION TECHNOLOGY EXPENDITURE | 290 000 | 320 000 | 460 702,— |
| 2 2 | MOVABLE PROPERTY AND ASSOCIATED COSTS | 14 500 | 22 300 | 12 121,— |
| 2 3 | CURRENT ADMINISTRATIVE EXPENDITURE | 87 000 | 100 700 | 104 581,— |
| 2 4 | POSTAL CHARGES | 11 500 | 11 500 | 4 700,— |
| | Title 2 — Total | 441 000 | 494 500 | 708 732,— |
| 3 | OPERATIONAL EXPENDITURE | | | |
| 3 0 | BODIES AND ORGANS | 234 000 | 242 961 | 216 925,— |
| 3 1 | COURSES AND SEMINARS | 3 173 200 | 3 089 800 | 2 814 767,— |
| 3 2 | OTHER ACTIVITY-RELATED COSTS | 940 000 | 702 239 | 574 755,— |
| 3 3 | EVALUATION | — | 86 125 | 0,— |
| 3 5 | MISSIONS | 140 000 | 164 000 | 148 647,— |
| 3 7 | OTHER OPERATIONAL ACTIVITIES | 50 000 | 143 875 | 69 698,— |
| | Title 3 — Total | 4 537 200 | 4 429 000 | 3 824 792,— |
| 4 | CT MENA PROJECT | | | |
| 4 1 | EXPENDITURE RELATING TO PERSONS WORKING FOR CT MENA PROJECT | 816 000 | 300 000 | 0,— |
| 4 2 | TRAVEL | 422 000 | | |
| 4 3 | EQUIPMENT AND SUPPLIES | 6 900 | | |

Establishment plan

| Function group and grade | Permanent posts | | | Temporary posts | | |
|--------------------------|-----------------|------|------|-----------------|-----------|-----------|
| | 2014 | 2015 | 2016 | 2014 | 2015 | 2016 |
| AD 16 | — | — | — | — | — | — |
| AD 15 | — | — | — | — | — | — |
| AD 14 | — | — | — | — | — | — |
| AD 13 | — | — | — | 1 | 1 | 1 |
| AD 12 | — | — | — | — | — | — |
| AD 11 | — | — | — | — | — | — |
| AD 10 | — | — | — | 2 | 2 | 2 |
| AD 9 | — | — | — | 2 | 2 | 3 |
| AD 8 | — | — | — | — | — | — |
| AD 7 | — | — | — | 2 | 1 | 1 |
| AD 6 | — | — | — | — | — | 1 |
| AD 5 | — | — | — | 8 | 8 | 9 |
| Subtotal AD | — | — | — | 15 | 16 | 17 |
| AST 11 | — | — | — | — | — | — |
| AST 10 | — | — | — | — | — | — |
| AST 9 | — | — | — | — | — | — |
| AST 8 | — | — | — | — | — | — |
| AST 7 | — | — | — | — | — | — |
| AST 6 | — | — | — | — | — | — |
| AST 5 | — | — | — | 2 | 2 | 2 |
| AST 4 | — | — | — | 2 | 2 | 2 |
| AST 3 | — | — | — | 7 | 7 | 7 |
| AST 2 | — | — | — | — | — | — |
| AST 1 | — | — | — | — | — | — |
| Subtotal AST | — | — | — | 11 | 11 | 11 |
| Total | — | — | — | 26 | 27 | 28 |