

Statement of revenue and expenditure of the Translation Centre for the Bodies of the European Union for the financial year 2016 — amending budget No 1

(2016/C 443/04)

REVENUE

Title Chapter	Heading	Budget 2016	Amending budget No 1	New amount
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES			
1 0	PAYMENTS FROM THE AGENCIES AND BODIES	43 665 900	- 2 593 400	41 072 500
	Title 1 — Total	43 665 900	- 2 593 400	41 072 500
2	SUBSIDY FROM THE COMMISSION			
2 0	SUBSIDY FROM THE COMMISSION	p.m.		p.m.
	Title 2 — Total	p.m.		p.m.
3	INTERINSTITUTIONAL COOPERATION			
3 0	INTERINSTITUTIONAL COOPERATION	5 297 400	- 2 142 400	3 155 000
	Title 3 — Total	5 297 400	- 2 142 400	3 155 000
4	OTHER REVENUE			
4 0	OTHER REVENUE	574 650	385 800	960 450
	Title 4 — Total	574 650	385 800	960 450
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR			
5 0	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR	1 247 450	4 140 883	5 388 333
	Title 5 — Total	1 247 450	4 140 883	5 388 333
6	REFUNDS			
6 0	REFUNDS TO CLIENTS	p.m.		p.m.
6 1	EXTRAORDINARY REFUNDS	p.m.		p.m.
	Title 6 — Total	p.m.		p.m.
	GRAND TOTAL	50 785 400	- 209 117	50 576 283

EXPENDITURE

Title Chapter	Heading	Appropriations 2016	Amending budget No 1	New amount
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	24 761 300	- 316 600	24 444 700
1 3	MISSIONS AND TRAVEL	108 500	5 700	114 200
1 4	SOCIOMEDICAL INFRASTRUCTURE	309 400	- 5 200	304 200
1 5	MOBILITY	p.m.		p.m.
1 6	SOCIAL SERVICES	82 400	- 43 000	39 400
1 7	ENTERTAINMENT AND REPRESENTATION	2 500		2 500
1 9	PENSIONS	p.m.		p.m.
	Title 1 — Total	25 264 100	- 359 100	24 905 000
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 060 600	- 15 600	3 045 000
2 1	DATA PROCESSING	3 199 000	- 45 000	3 154 000
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	79 600	- 12 300	67 300
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	296 200	- 12 700	283 500
2 4	POSTAGE AND TELECOMMUNICATIONS	188 600	- 6 100	182 500
2 5	EXPENDITURE ON MEETINGS	23 000	27 500	50 500
2 6	GOVERNING BODY OF THE CENTRE	126 000	- 35 000	91 000
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	75 000		75 000
	Title 2 — Total	7 048 000	- 99 200	6 948 800
3	OPERATIONAL EXPENDITURE			
3 0	EXTERNAL TRANSLATION SERVICES	16 710 000	- 2 130 000	14 580 000
3 1	EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION	750 000	98 400	848 400
3 2	EXPENDITURE RELATING TO THE E-CDT PROGRAMME	714 000	45 000	759 000
	Title 3 — Total	18 174 000	- 1 986 600	16 187 400
10	RESERVES			
10 0	PROVISIONAL APPROPRIATIONS	299 300	2 235 783	2 535 083
	Title 10 — Total	299 300	2 235 783	2 535 083
	GRAND TOTAL	50 785 400	- 209 117	50 576 283

Establishment plan

Function group and grade	Permanent posts			Temporary posts		
	2016	2015	2014	2016	2015	2014
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	1	1	1	—
AD 13	1	—	—	—	—	—
AD 12	12	11	4	7	6	4
AD 11	10	10	9	5	7	7
AD 10	7	7	7	4	4	6
AD 9	3	2	3	12	12	6
AD 8	6	9	10	16	10	5
AD 7	3	2	2	19	21	20
AD 6	2	3	5	26	25	17
AD 5	—	—	—	—	5	24
Total AD	44	45	41	90	91	89
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	3	2	1	—	—	1
AST 8	3	4	4	1	—	—
AST 7	2	2	2	3	3	3
AST 6	1	1	2	2	3	2
AST 5	1	1	1	16	14	9
AST 4	3	3	3	15	15	14
AST 3	—	—	—	8	9	12
AST 2	—	—	—	5	7	5
AST 1	—	—	—	—	—	2
Total AST	13	13	13	50	51	48
AST/SC6	—	—	—	—	—	—
AST/SC5	—	—	—	—	—	—
AST/SC4	—	—	—	—	—	—
AST/SC3	—	—	—	—	—	—
AST/SC2	—	—	—	—	—	—
AST/SC1	—	—	—	—	—	—
Total AST/SC	—	—	—	—	—	—
Total	57	58	54	140	142	137

Estimate of number of contract staff (expressed in full-time equivalents) and seconded national experts

Contract staff posts	2016	2015	2014
FG IV	19	11	14,4
FG III	7	4	5,9
FG II	9	9	5,2
FG I	0	0	0
Total FG	35	24	25,5
Seconded national experts posts	0	0	0
Total	35	24	25,5