

**Statement of revenue and expenditure of the European Training Foundation for the financial
year 2018 — amending budget No 1**

(2018/C 416/02)

REVENUE

Title Chapter	Heading	Budget 2018	Amending budget No 1	New amount
1	EUROPEAN UNION SUBSIDY			
1 2	EUROPEAN TRAINING FOUNDATION (ARTICLE 04 03 14 OF THE GENERAL BUDGET)	20 056 297		20 056 297
1 3	UNION CONTRIBUTION FROM RECOVERY OF SURPLUS FROM PREVIOUS YEARS	87 703		87 703
	Title 1 — Total	20 144 000		20 144 000
4	REVENUE FROM OTHER SOURCES			
4 2	COOPERATION WITH OTHER EUROPEAN INSTITUTIONS AND BODIES	—		—
4 3	COOPERATION WITH ITALIAN INSTITUTIONS	p.m.		p.m.
4 9	COOPERATION WITH ITALIAN INSTITUTIONS — FINANCING OF EARLIER YEARS	p.m.		p.m.
	Title 4 — Total	p.m.		p.m.
8	EUROPEAN UNION CONTRIBUTION IN KIND			
8 0	EUROPEAN UNION CONTRIBUTION IN KIND	p.m.		p.m.
	Title 8 — Total	p.m.		p.m.
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE	p.m.		p.m.
	Title 9 — Total	p.m.		p.m.
10	RESULTS OF EARLIER YEARS			
10 1	RESULTS OF EARLIER YEARS	p.m.		p.m.
	Title 10 — Total	p.m.		p.m.
	GRAND TOTAL	20 144 000		20 144 000

EXPENDITURE

Title Chapter	Heading	Appropriations 2018		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	EXPENDITURE RELATED TO PERSONS WORKING WITH THE FOUNDATION						
1 1	STAFF IN ACTIVE EMPLOYMENT	13 256 200	13 256 200	19 000	19 000	13 275 200	13 275 200
1 3	MISSIONS AND DUTY TRAVELS	100 000	100 000			100 000	100 000
1 4	SOCIOMEDICAL INFRA-STRUCTURE	251 000	251 000			251 000	251 000
1 5	STAFF EXCHANGES BETWEEN THE FOUNDATION AND THE PUBLIC SECTOR	55 000	55 000	– 19 000	– 19 000	36 000	36 000
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	4 000	4 000			4 000	4 000
	Title 1 — Total	13 666 200	13 666 200			13 666 200	13 666 200
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	904 100	904 100	20 000	20 000	924 100	924 100
2 1	INFORMATION AND COMMUNICATION TECHNOLOGIES	800 650	800 650			800 650	800 650
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	20 000	20 000	– 20 000	– 20 000	p.m.	p.m.
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	63 000	63 000			63 000	63 000
2 4	POST AND TELECOMMUNICATIONS	20 200	20 200			20 200	20 200
2 5	MEETINGS AND ASSOCIATED COSTS	100 000	100 000			100 000	100 000
	Title 2 — Total	1 907 950	1 907 950			1 907 950	1 907 950
3	EXPENSES RELATED TO PERFORMANCE OF SPECIFIC MISSIONS						
3 0	OPERATIONAL EXPENSES	441 000	441 000			441 000	441 000
3 1	PRIORITY ACTIONS; WORK PROGRAMME ACTIVITIES	3 478 850	3 478 850	– 10 000	– 10 000	3 468 850	3 468 850

EXPENDITURE

(cont'd)

Title Chapter	Heading	Appropriations 2018		Amending budget No 1		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 2	OPERATIONAL MISSIONS	650 000	650 000	10 000	10 000	660 000	660 000
	Title 3 — Total	4 569 850	4 569 850			4 569 850	4 569 850
4	EARMARKED EXPENDITURE						
4 2	COOPERATION WITH OTHER EUROPEAN INSTITUTIONS AND BODIES	—	—			—	—
4 3	COOPERATION WITH NATIONAL INSTITUTIONS	—	—			—	—
	Title 4 — Total	—	—			—	—
8	EUROPEAN UNION CONTRIBUTION IN KIND						
8 0	EUROPEAN UNION CONTRIBUTION IN KIND	—	—			—	—
	Title 8 — Total	—	—			—	—
9	EXPENSES NOT SPECIFICALLY PROVIDED FOR						
9 9	EXPENSES NOT SPECIFICALLY PROVIDED FOR	—	—			—	—
	Title 9 — Total	—	—			—	—
10	RESULTS OF EARLIER YEARS						
10 1	RESULTS OF EARLIER YEARS	—	—			—	—
	Title 10 — Total	—	—			—	—
	GRAND TOTAL	20 144 000	20 144 000			20 144 000	20 144 000

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2018	2019
Pre-2018 Commitments still outstanding	219 000	219 000	—
Appropriations 2018	441 000	222 000	219 000
Total	660 000	441 000	219 000

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2018	2019
Pre-2018 Commitments still outstanding	1 050 000	1 050 000	—
Appropriations 2018	3 468 850	2 428 850	1 040 000
Total	4 518 850	3 478 850	1 040 000

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2018	2019
Pre-2018 Commitments still outstanding	89 000	89 000	—
Appropriations 2018	660 000	561 000	99 000
Total	749 000	650 000	99 000