Statement of revenue and expenditure of the Translation Centre for the Bodies of the European Union for the financial year 2020 – amending budget No 2

(2020/C 407/12)

REVENUE

Title Chapter	Heading	Budget 2020	Amending budget No 2	New amount
1	**PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES**			
1 0	PAYMENTS FROM THE AGENCIES AND BODIES	37 644 000	–1 555 400	36 088 600
1 1	PAYMENTS FROM THE INSTITUTIONS	5 128 500	318 900	5 447 400
	Title 1 — Total	**42 772 500**	**–1 236 500**	**41 536 000**
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	664 600		664 600
	Title 3 — Total	**664 600**		**664 600**
4	**OTHER REVENUE**			
4 0	OTHER REVENUE	624 750	85 250	710 000
	Title 4 — Total	**624 750**	**85 250**	**710 000**
5	**SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR**			
5 0	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR	3 015 250	878 834	3 894 084
	Title 5 — Total	**3 015 250**	**878 834**	**3 894 084**
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	**47 077 100**	**– 272 416**	**46 804 684**

EXPENDITURE

Title Chapter	Heading	Appropriations 2020	Amending budget No 2	New amount
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	26 889 500	–2 070 300	24 819 200
1 3	MISSIONS AND TRAVEL	104 100	–37 500	66 600
1 4	SOCIOMEDICAL INFRASTRUCTURE	456 300	100 000	556 300
1 5	MOBILITY	p.m.		p.m.
1 6	SOCIAL SERVICES	86 500	–4 500	82 000
1 7	ENTERTAINMENT AND REPRESENTATION	2 500		2 500
1 9	PENSIONS	p.m.		p.m.
	Title 1 — Total	**27 538 900**	**–2 012 300**	**25 526 600**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 116 700	5 100	3 121 800
2 1	DATA PROCESSING	3 958 300	–11 500	3 946 800
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	54 000	–3 100	50 900
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	260 200	–10 800	249 400
2 4	POSTAGE AND TELECOMMUNICATIONS	261 500		261 500
2 5	EXPENDITURE ON MEETINGS	37 000		37 000
2 6	GOVERNING BODY OF THE CENTRE	59 000		59 000
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	100 000		100 000
	Title 2 — Total	**7 846 700**	**–20 300**	**7 826 400**
3	**OPERATIONAL EXPENDITURE**			
3 0	EXTERNAL TRANSLATION SERVICES	10 830 000	– 360 000	10 470 000
3 1	EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION	673 200	38 900	712 100
3 2	EXPENDITURE RELATING TO THE E-CDT PROGRAMME	188 300		188 300
	Title 3 — Total	**11 691 500**	**– 321 100**	**11 370 400**

EXPENDITURE

(cont'd)

Title Chapter	Heading	Appropriations 2020	Amending budget No 2	New amount
10	**RESERVES**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	2 081 284	2 081 284
	Title 10 — Total	**p.m.**	**2 081 284**	**2 081 284**
	GRAND TOTAL	**47 077 100**	**– 272 416**	**46 804 684**

Establishment plan

Function group and grade	Permanent posts			Temporary posts		
	2020	2019	2018	2020	2019	2018
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	1	—	—	1	0	1
AD 13	1	1	1	—	—	—
AD 12	16	9	6	11	5	7
AD 11	8	4	9	5	4	3
AD 10	8	5	5	5	7	6
AD 9	5	5	5	13	4	5
AD 8	0	6	8	21	16	15
AD 7	5	7	4	26	18	15
AD 6	1	3	2	8	20	24
AD 5	—	1	1	—	12	12
Total AD	45	41	41	90	86	88
AST 11	—	—	—	—	—	—
AST 10	1	—	—	—	—	—
AST 9	3	4	2	1	—	—
AST 8	1	1	2	2	3	2
AST 7	0	0	2	4	2	2
AST 6	1	1	1	7	7	5
AST 5	0	1	1	20	14	13
AST 4	—	—	1	12	8	12
AST 3	—	—	—	4	10	8
AST 2	—	—	—	—	—	1
AST 1	—	—	—	—	—	—
Total AST	6	7	9	50	44	43
AST/SC6	—	—	—	—	—	—
AST/SC5	—	—	—	—	—	—
AST/SC4	—	—	—	—	—	—
AST/SC3	—	—	—	1	1	—
AST/SC2	—	—	—	1	1	2
AST/SC1	—	—	—	—	—	—
Total AST/SC	—	—	—	2	2	2
Total	51	48	50	142	132	133

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

Contract staff posts	2020	2019	2018
FG IV	14	9.4	11.3
FG III	14	5.7	5.4
FG II	0	6.9	6.4
FG I	—	—	—
Total FG	28	22	23
Seconded national experts posts	—	—	—
Total	28	22	23.1