

**Statement of revenue and expenditure of the European Agency for Safety and Health at Work
for the financial year 2014**

(2014/C 90/08)

REVENUE

Title Chapter	Heading	Financial year 2014	Financial year 2013	Financial year 2012
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	14 519 521	15 071 880	14 047 222,—
	Title 1 — Total	14 519 521	15 071 880	14 047 222,—
2	OTHER SUBSIDIES			
2 0	OTHER SUBSIDIES	160 100	180 000	200 000,—
2 2	OTHER SUBSIDIES FOR SPECIFIC PROJECTS	p.m.	2 208 740	1 000 000,—
	Title 2 — Total	160 100	2 388 740	1 200 000,—
5	MISCELLANEOUS REVENUE			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTERESTS AND OTHER ITEMS	p.m.	p.m.	0,—
5 4	MISCELLANEOUS	p.m.	p.m.	2 575,11
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	2 575,11
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	474,53
	Title 6 — Total	p.m.	p.m.	474,53
	GRAND TOTAL	14 679 621	17 460 620	15 250 271,64

EXPENDITURE

Title Chapter	Heading	Appropriations 2014	Appropriations 2013	Outturn 2012
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	5 558 200	5 432 000	5 064 170,40
1 4	SOCIOMEDICAL INFRASTRUCTURE	34 000	34 000	23 207,84
1 5	MOBILITY	14 000	28 000	13 102,17
1 6	SOCIAL WELFARE	p.m.	p.m.	0,—
1 8	REGULARISATION OF ACCUMULATED LOSSES	p.m.	p.m.	0,—
1 9	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	0,—
	Title 1 — Total	5 606 200	5 494 000	5 100 480,41
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	671 750	1 167 236	953 699,10
2 1	INFORMATION TECHNOLOGIES	505 800	470 925	465 933,49
2 2	MOVABLE PROPERTY ASSOCIATED COSTS	39 150	39 150	30 568,41
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	31 300	60 064	20 158,19
2 4	POSTAGE AND TELECOMMUNICATIONS	132 475	123 000	153 260,89
	Title 2 — Total	1 380 475	1 860 375	1 623 620,08
3	OPERATING EXPENDITURE			
3 2	COMMUNICATION, CAMPAIGNING AND PROMOTION	3 650 560	3 504 816	4 322 739,97
3 3	NETWORKING AND COORDINATION	1 280 000	1 349 000	1 167 660,76
3 4	PREVENTION AND RESEARCH	2 762 386	3 043 689	2 018 755,86
	Title 3 — Total	7 692 946	7 897 505	7 509 156,59
4	EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC OTHER SUBSIDY			
4 5	IPA II PROGRAMME FOR WESTERN BALKANS AND TURKEY	—	—	24 670,28

EXPENDITURE*(cont'd)*

Title Chapter	Heading	Appropriations 2014	Appropriations 2013	Outturn 2012
4 6	IPA III PROGRAMME FOR WESTERN BALKANS AND TURKEY	p.m.	558 740	221 717,77
4 7	HEALTH AND SAFETY AT WORK OF OLDER WORKERS	p.m.	1 650 000	0,—
4 8	ENPI — PREPARATORY MEASURES FOR THE COLLABORATION OF EUROPEAN NEIGHBOURHOOD AND PARTNERSHIP COUNTRIES	p.m.		
	Title 4 — Total	p.m.	2 208 740	246 388,05
5	RESERVE			
5 0	RESERVE	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	14 679 621	17 460 620	14 479 645,13

Establishment plan

Category and grade	2012		2013		2014
	31.12.2012	Authorised	31.10.2013	Authorised	Authorised
AD 16	—	—	—	—	—
AD 15	—	—	—	—	—
AD 14	1	1	1	1	1
AD 13	1	1	1	1	1
AD 12	1	1	1	1	1
AD 11	1	1	1	1	1
AD 10	2	3	2	3	3
AD 9	2	1	2	1	1
AD 8	3	3	3	5	6
AD 7	6	6	5	5	5
AD 6	7	7	8	6	5
AD 5	—	—	—	—	—
Total AD	24	24	24	24	24
AST 11	—	—	—	—	—
AST 10	—	—	—	—	—
AST 9	1	1	1	1	1
AST 8	—	—	—	—	—
AST 7	—	1	—	1	1
AST 6	—	1	—	1	1
AST 5	2	1	3	1	2
AST 4	6	5	5	6	8
AST 3	5	7	5	6	3
AST 2	2	2	2	3	2
AST 1	2	2	2	1	1
Total AST	18	20	18	20	19
Grand total	42	44	42	44	43

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

Contract staff posts	31.12.2012	31.10.2013	2014
FG IV	1	2	1
FG III	11	11	13
FG II	12	11	10
FG I	—	—	—
Total	24	24	24
Seconded national experts posts	—	—	—
Total	24	24	24