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DOCUMENTS

DRAFT General Budget of the European Union for the financial year 2011

VOLUME 6

SECTION VI
EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

Revenue
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Staff

SECTION VI — EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2011	Budget 2010	Outturn 2009
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	10 879 473	10 344 414	12 616 275,00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	64 000	64 000	3 887 455,00
9	MISCELLANEOUS REVENUE	p.m.	p.m.	20 198,00
	Total	**10 943 473**	**10 408 414**	**16 523 928,00**

TITLE 4 — REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	5 232 066	5 092 785	4 676 464,00
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	5 647 407	5 251 629	7 939 811,00
	Title 4 — Total	**10 879 473**	**10 344 414**	**12 616 275,00**

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS			
4 0 0	***Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials, other servants and recipients of pensions***	4 371 692	4 262 590	4 088 715,00
4 0 3	***Proceeds of the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment***	p.m.	p.m.	p.m.
4 0 4	***Proceeds from the special levy on the salaries of Members of the institutions, officials and other servants in active employment***	860 374	830 195	587 749,00
	Chapter 4 0 — Total	**5 232 066**	**5 092 785**	**4 676 464,00**

Article 4 0 0 — Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials, other servants and recipients of pensions

Figures

Budget 2011	Budget 2010	Outturn 2009
4 371 692	4 262 590	4 088 715,00

Remarks

Protocol on the privileges and immunities of the European Union, and in particular Article 12 thereof.

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8).

Article 4 0 3 — Proceeds of the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ L 361, 31.12.1991, p. 7).

Article 4 0 4 — Proceeds from the special levy on the salaries of Members of the institutions, officials and other servants in active employment

Figures

Budget 2011	Budget 2010	Outturn 2009
860 374	830 195	587 749,00

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 66a.

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	***Staff contributions to the pension scheme***	5 647 407	5 251 629	5 349 248,00
4 1 1	***Transfer or purchase of pension rights by staff***	p.m.	p.m.	2 590 563,00
4 1 2	***Contributions to the pension scheme by officials and temporary staff on leave on personal grounds***	p.m.	p.m.	p.m.
	Chapter 4 1 — Total	**5 647 407**	**5 251 629**	**7 939 811,00**

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2011	Budget 2010	Outturn 2009
5 647 407	5 251 629	5 349 248,00

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 83(2) thereof.

Article 4 1 1 — Transfer or purchase of pension rights by staff

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	2 590 563,00

Remarks

Staff Regulations of Officials of the European Communities, and in particular Articles 4, 11(2) and (3) and 48 of Annex VIII thereto.

Article 4 1 2 — Contributions to the pension scheme by officials and temporary staff on leave on personal grounds

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	p.m.

TITLE 5 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY	p.m.	p.m.	80 759,00
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	980 000,00
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	64 000	64 000	300 233,00
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORKS	p.m.	p.m.	1 829 611,00
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	624 192,00
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	31 382,00
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	41 278,00
	Title 5 — Total	**64 000**	**64 000**	**3 887 455,00**

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY			
5 0 0	***Proceeds from the sale of movable property (supply of goods)***			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	6 500,00
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	2 300,00
	Article 5 0 0 — Subtotal	p.m.	p.m.	8 800,00
5 0 2	***Proceeds from the sale of publications, printed works and films — Assigned revenue***	p.m.	p.m.	71 959,00
	Chapter 5 0 — Total	**p.m.**	**p.m.**	**80 759,00**

Article 5 0 0 — Proceeds from the sale of movable property (supply of goods)

Item 5 0 0 0 — Proceeds from the sale of vehicles — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	6 500,00

Remarks

This item is intended to record revenue from the sale or part-exchange of vehicles belonging to the institutions.

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Item 5 0 0 1 — Proceeds from the sale of other movable property — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	2 300,00

Remarks

This item is intended to record revenue from the sale or part-exchange of movable property, other than vehicles, belonging to the institutions.

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 0 2 — Proceeds from the sale of publications, printed works and films — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	71 959,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 1	PROCEEDS FROM LETTING AND HIRING			
5 1 0	***Proceeds from the hiring-out of furniture and equipment — Assigned revenue***	p.m.	p.m.	p.m.
5 1 1	***Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings***			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	980 000,00
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	p.m.
	Article 5 1 1 — Subtotal	p.m.	p.m.	980 000,00
	Chapter 5 1 — Total	**p.m.**	**p.m.**	**980 000,00**

Article 5 1 0 — Proceeds from the hiring-out of furniture and equipment — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 1 1 — Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings

Item 5 1 1 0 — Proceeds from letting and subletting immovable property — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	980 000,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Item 5 1 1 1 — Reimbursement of charges connected with lettings — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST			
5 2 0	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***	64 000	64 000	300 233,00
	Chapter 5 2 — Total	**64 000**	**64 000**	**300 233,00**

Article 5 2 0 — Revenue from investments or loans granted, bank and other interest on the institution's accounts

Figures

Budget 2011	Budget 2010	Outturn 2009
64 000	64 000	300 233,00

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORKS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORKS			
5 5 0	***Revenue from the supply of services and works to other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue***	p.m.	p.m.	1 829 611,00
5 5 1	***Revenue from third parties in respect of services or work supplied at their request — Assigned revenue***	p.m.	p.m.	p.m.
	Chapter 5 5 — Total	**p.m.**	**p.m.**	**1 829 611,00**

Article 5 5 0 — Revenue from the supply of services and works to other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	1 829 611,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 5 1 — Revenue from third parties in respect of services or work supplied at their request — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION			
5 7 0	***Revenue arising from the repayment of amounts wrongly paid — Assigned revenue***	p.m.	p.m.	150 055,00
5 7 1	***Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue***	p.m.	p.m.	p.m.
5 7 3	***Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue***	p.m.	p.m.	474 137,00
	Chapter 5 7 — Total	**p.m.**	**p.m.**	**624 192,00**

Article 5 7 0 — Revenue arising from the repayment of amounts wrongly paid — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	150 055,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 7 1 — Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 7 3 — Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	474 137,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 8	MISCELLANEOUS COMPENSATION			
5 8 0	***Revenue arising from indemnities connected with renting — Assigned revenue***	p.m.	p.m.	p.m.
5 8 1	***Revenue from insurance payments received — Assigned revenue***	p.m.	p.m.	31 382,00
	Chapter 5 8 — Total	**p.m.**	**p.m.**	**31 382,00**

Article 5 8 0 — Revenue arising from indemnities connected with renting — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 8 1 — Revenue from insurance payments received — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	31 382,00

Remarks

In accordance with Article 18 of the Financial Regulation, this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the lines which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS			
5 9 0	***Other revenue from administrative operations***	p.m.	p.m.	41 278,00
	Chapter 5 9 — Total	**p.m.**	**p.m.**	**41 278,00**

Article 5 9 0 — Other revenue from administrative operations

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	41 278,00

TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	20 198,00
	Title 9 — Total	**p.m.**	**p.m.**	**20 198,00**

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	20 198,00

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2011	Appropriations 2010	Outturn 2009
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	89 223 011	88 569 839	81 581 501,00
	10 0		20 000 88 589 839	
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	38 375 426	38 723 910	35 111 334,00
10	OTHER EXPENDITURE	p.m.	20 000	p.m.
	Total	**127 598 437**	**127 293 749**	**116 692 835,00**
	10 0		**20 000** **127 313 749**	

TITLE 1 — EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	5	18 911 770	18 750 559	16 573 021,00
1 2	OFFICIALS AND TEMPORARY STAFF	5	63 968 387	63 399 426	59 195 690,00
1 4	OTHER STAFF AND OUTSIDE SERVICES	5	4 401 767	4 398 767	4 047 960,00
	10 0			20 000 4 418 767	
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	1 941 087	2 021 087	1 764 830,00
	Title 1 — Total		**89 223 011**	**88 569 839**	**81 581 501,00**
	10 0			**20 000** **88 589 839**	

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES				
1 0 0	***Salaries, allowances and payments***				
1 0 0 0	Salaries, allowances and payments	5.16	104 000	154 000	70 400,00
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	5.16	18 292 130	18 050 000	15 980 000,00
1 0 0 8	Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change	5.16	463 120	484 039	489 700,00
	Article 1 0 0 — Subtotal		18 859 250	18 688 039	16 540 100,00
1 0 5	***Further training, language courses and other training***	5.16	52 520	62 520	32 921,00
	Chapter 1 0 — Total		**18 911 770**	**18 750 559**	**16 573 021,00**

Article 1 0 0 — Salaries, allowances and payments

Item 1 0 0 0 — Salaries, allowances and payments

Figures

Budget 2011	Appropriations 2010	Outturn 2009
104 000	154 000	70 400,00

Remarks

This appropriation is intended to cover salaries, allowances and payments related to salaries for Members of the European Economic and Social Committee, including the sickness and accident insurance premiums and specific assistance to disabled members.

Item 1 0 0 4 — Travel and subsistence allowances, attendance at meetings and associated expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
18 292 130	18 050 000	15 980 000,00

Remarks

This appropriation is intended to cover payments to Members of the European Economic and Social Committee and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

Item 1 0 0 8 — Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change

Figures

Budget 2011	Appropriations 2010	Outturn 2009
463 120	484 039	489 700,00

Remarks

This appropriation is intended to cover payments to delegates of the Consultative Commission on Industrial Change (CCMI) and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 1 0 5 — Further training, language courses and other training

Figures

Budget 2011	Appropriations 2010	Outturn 2009
52 520	62 520	32 921,00

Remarks

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members of the European Economic and Social Committee and delegates of the Consultative Commission on Industrial Change (CCMI).

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	***Remuneration and other entitlements***				
1 2 0 0	Remuneration and allowances	5.16	62 265 887	61 529 048	58 235 455,00
1 2 0 2	Paid overtime	5.16	40 000	55 000	28 505,00
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service	5.16	1 037 000	856 500	734 888,00
	Article 1 2 0 — Subtotal		63 342 887	62 440 548	58 998 848,00
1 2 2	***Allowances upon early termination of service***				
1 2 2 0	Allowances for staff retired in the interests of the service	5.16	202 000	190 000	196 842,00
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	5.16	p.m.	p.m.	p.m.
	Article 1 2 2 — Subtotal		202 000	190 000	196 842,00
1 2 9	***Provisional appropriation***	5.16	423 500	768 878	p.m.
	Chapter 1 2 — Total		**63 968 387**	**63 399 426**	**59 195 690,00**

Article 1 2 0 — Remuneration and other entitlements

Remarks

The appropriations in this article were calculated on the basis of the provisions of the Staff Regulations of officials and the Conditions of Employment of Other Servants of the European Communities.

Item 1 2 0 0 — Remuneration and allowances

Figures

Budget 2011	Appropriations 2010	Outturn 2009
62 265 887	61 529 048	58 235 455,00

Remarks

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

— salaries, allowances and payments related to salaries,

— insurance against sickness, accidents and occupational disease and other social security charges,

— the institution's contribution to the Joint Sickness Insurance Scheme,

— flat-rate overtime allowances,

— other allowances and grants, including the parental or family leave allowance,

— payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,

— the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,

— unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,

— the severance payment of a probationer dismissed on grounds of manifest incompetence,

— the payment in respect of the termination by the institution of the contract of a temporary staff member.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 2 0 2 — Paid overtime

Figures

Budget 2011	Appropriations 2010	Outturn 2009
40 000	55 000	28 505,00

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover the payment of overtime under the conditions set out in the above-mentioned provisions.

Item 1 2 0 4 — Entitlements in connection with entering the service, transfer and leaving the service

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 037 000	856 500	734 888,00

Remarks

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover:

— travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 1 2 2 — Allowances upon early termination of service

Item 1 2 2 0 — Allowances for staff retired in the interests of the service

Figures

Budget 2011	Appropriations 2010	Outturn 2009
202 000	190 000	196 842,00

Remarks

Staff Regulations of Officials of the European Communities, and in particular Articles 41 and 50 and Annex IV.

This appropriation is intended to cover allowances due to officials:

— assigned non-active status in connection with action to reduce the number of posts in the institution,

— holding an AD 16 or AD 15 grade post who are retired in the interests of the service.

It also covers the employer's contribution to sickness insurance and the impact of weightings applicable to these allowances.

Item 1 2 2 2 — Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

Staff Regulations of Officials of the European Communities, and in particular Articles 64 and 72 thereof.

This appropriation is intended to cover:

— the allowances payable under the conditions set out in the abovementioned provisions,

— the employer's contributions towards sickness insurance for the recipients of the allowances,

— the impact of the salary weightings applicable to the various allowances.

Article 1 2 9 — Provisional appropriation

Figures

Budget 2011	Appropriations 2010	Outturn 2009
423 500	768 878	p.m.

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 65 thereof and Annex XI thereto.

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

This appropriation is purely provisional and may only be used after its transfer to other headings in accordance with the Financial Regulation.

CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 4	OTHER STAFF AND OUTSIDE SERVICES				
1 4 0	***Other staff and externals***				
1 4 0 0	Other staff	5.16	2 135 098	2 177 098	2 119 728,00
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.16	953 213	953 213	772 774,00
1 4 0 8	Entitlements in connection with entering the service, transfer and leaving the service	5.16	70 000	70 000	81 458,00
	Article 1 4 0 — Subtotal		3 158 311	3 200 311	2 973 960,00
1 4 2	***Outside services***				
1 4 2 0	Supplementary services for the translation service	5.16	440 000	380 000	354 000,00
	10 0			20 000 400 000	

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 4 2 2	Expert advice connected with consultative work	5.16	734 000	749 000	720 000,00
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management	5.16	30 702	30 702	p.m.
	Article 1 4 2 — Subtotal		1 204 702	1 159 702	1 074 000,00
	10 0			20 000 1 179 702	
1 4 9	***Provisional appropriation***	5.16	38 754	38 754	p.m.
	Chapter 1 4 — Total		**4 401 767**	**4 398 767**	**4 047 960,00**
	10 0			**20 000** **4 418 767**	

Article 1 4 0 — Other staff and externals

Item 1 4 0 0 — Other staff

Figures

Budget 2011	Appropriations 2010	Outturn 2009
2 135 098	2 177 098	2 119 728,00

Remarks

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is principally intended to cover the following expenditure:

— the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Communities), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,

— fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,

— the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases,

— flat-rate overtime allowances,

— the payment of overtime in accordance with the provisions of Article 56 of the Staff Regulations and Annex VI thereto,

— other allowances and grants, including the parental or family leave allowance,

— the payment in respect of the termination by the institution of the contract of a staff member.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 4 0 4 — Graduate traineeships, grants and exchanges of officials

Figures

Budget 2011	Appropriations 2010	Outturn 2009
953 213	953 213	772 774,00

Remarks

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover:

— an allowance, travel and mission expenses for trainees, and accident and sickness insurance during courses,

— expenditure arising from movements between the European Economic and Social Committee and the public sector in the Member States or other countries specified in the rules,

— the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the European Economic and Social Committee which are of particular interest for European integration,

— the cost of programmes to educate young people in the European spirit.

Item 1 4 0 8 — Entitlements in connection with entering the service, transfer and leaving the service

Figures

Budget 2011	Appropriations 2010	Outturn 2009
70 000	70 000	81 458,00

Remarks

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover:

— travel expenses due to staff (including their families) entering or leaving the service or being transferred to another place of employment,

— installation/resettlement allowances and removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

— daily subsistence allowance for staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment,

— the difference between the contributions paid by staff to a Member State pension scheme and those paid to the Community scheme in the event of redefinition of a contract.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 1 4 2 — Outside services

Item 1 4 2 0 — Supplementary services for the translation service

Figures

	Budget 2011	Appropriations 2010	Outturn 2009
1 4 2 0	440 000	380 000	354 000,00
10 0		20 000	
Total	440 000	400 000	354 000,00

Remarks

This appropriation is intended to cover expenditure on work carried out by freelance or temporary translators and typing and other work sent out by the translation service. The European Economic and Social Committee always uses freelance translators whose names feature on the lists drawn up as a result of interinstitutional calls for tender.

Expenditure on any work entrusted to the Translation Centre for the bodies of the European Union in Luxembourg and all interinstitutional cooperation activities in the language area are also covered by this item.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 4 2 2 — Expert advice connected with consultative work

Figures

Budget 2011	Appropriations 2010	Outturn 2009
734 000	749 000	720 000,00

Remarks

This appropriation is intended to cover payments to European Economic and Social Committee experts under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 4 2 4 — Interinstitutional cooperation and external services in the field of personnel management

Figures

Budget 2011	Appropriations 2010	Outturn 2009
30 702	30 702	p.m.

Remarks

This appropriation is intended to cover all interinstitutional cooperation activities in the field of personnel management.

It is also intended to cover all external services in the same field.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 1 4 9 — Provisional appropriation

Figures

Budget 2011	Appropriations 2010	Outturn 2009
38 754	38 754	p.m.

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 65 thereof and Annex XI thereto.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

It is purely provisional and may be used only after its transfer to other headings in accordance with the Financial Regulation.

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION				
1 6 1	***Expenditure relating to staff management***				
1 6 1 0	Expenditure on recruitment	5.16	60 000	91 417	54 914,00
1 6 1 2	Further training	5.16	505 752	519 335	575 383,00
	Article 1 6 1 — Subtotal		565 752	610 752	630 297,00
1 6 2	***Mission expenses***	5.16	521 335	551 335	467 000,00

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 6 3	***Activities relating to all persons working with the institution***				
1 6 3 0	Social welfare	5.16	41 500	21 500	63 500,00
1 6 3 2	Social contacts between members of staff and other social measures	5.16	197 500	207 500	101 714,00
1 6 3 4	Medical service	5.16	85 000	80 000	63 500,00
1 6 3 6	Restaurants and canteens	5.16	p.m.	p.m.	p.m.
1 6 3 8	Early Childhood Centre and approved day nurseries	5.16	530 000	550 000	438 819,00
	Article 1 6 3 — Subtotal		854 000	859 000	667 533,00
	Chapter 1 6 — Total		**1 941 087**	**2 021 087**	**1 764 830,00**

Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Expenditure on recruitment

Figures

Budget 2011	Appropriations 2010	Outturn 2009
60 000	91 417	54 914,00

Remarks

Staff Regulations of Officials of the European Communities, and in particular Articles 27 to 31 and 33 and Annex III.

Decision 2002/620/EC of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the Economic and Social Committee, the Committee of the Regions and the European Ombudsman of 25 July 2002 establishing a European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 53) and Decision 2002/621/EC of the Secretaries-General of the European Parliament, the Council and the Commission, the Registrar of the Court of Justice, the Secretaries-General of the Court of Auditors, the Economic and Social Committee and the Committee of the Regions, and the Representative of the European Ombudsman of 25 July 2002 on the organisation and operation of the European Communities Personnel Selection Office (OJ L 197, 26.7.2002, p. 56).

This appropriation is intended to cover:

— expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,

— the costs of organising procedures for selecting temporary, contract and local staff.

In cases duly justified by operational needs and after consultation of the European Communities Personnel Selection Office, the institution may use some of these appropriations to organise its own competitions.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 6 1 2 — Further training

Figures

Budget 2011	Appropriations 2010	Outturn 2009
505 752	519 335	575 383,00

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover:

— the organisation of training and retraining courses as well as language courses, on an interinstitutional basis. Some of the appropriations may be used in duly justified cases to cover the organisation of courses within the institution,

— expenditure relating to the purchase or production of teaching materials and to the performance of specific studies by specialists for devising and implementing training programmes,

— professional training courses which raise awareness about matters concerning people with disabilities and training measures in connection with equal opportunities and career advice, with particular reference to skill profiles,

— mission costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 1 6 2 — Mission expenses

Figures

Budget 2011	Appropriations 2010	Outturn 2009
521 335	551 335	467 000,00

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 71 and Articles 11 to 13 of Annex VII.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover transport expenses, the payment of daily subsistence allowances and incidental or exceptional expenses incurred in carrying out a mission.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

Article 1 6 3 — Activities relating to all persons working with the institution

Item 1 6 3 0 — Social welfare

Figures

Budget 2011	Appropriations 2010	Outturn 2009
41 500	21 500	63 500,00

Remarks

Staff Regulations of Officials of the European Communities, and in particular the third paragraph of Article 9(3) and Article 76 thereof.

This appropriation is intended to cover:

— for the following categories of persons as part of an interinstitutional policy to assist people with disabilities:

  — officials and temporary staff in active employment,

  — spouses of officials and temporary staff in active employment,

  — all dependent children within the meaning of the Staff Regulations of Officials of the European Communities,

  — the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence and not covered by the Joint Sickness Insurance Scheme,

— action taken in respect of officials and other servants in particularly difficult situations,

— the financing of a grant for the Staff Committee and incidental expenditure in the Welfare Service.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 1 6 3 2 — Social contacts between members of staff and other social measures

Figures

Budget 2011	Appropriations 2010	Outturn 2009
197 500	207 500	101 714,00

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example subsidies to staff clubs, sports associations, cultural societies, etc., and to make a contribution to the cost of a permanent leisure centre (cultural and sports activities, hobbies, restaurant).

It also covers the European Economic and Social Committee's contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

This appropriation is also intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (home help etc.).

Item 1 6 3 4 — Medical service

Figures

Budget 2011	Appropriations 2010	Outturn 2009
85 000	80 000	63 500,00

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 59 and Article 8 of Annex II.

This appropriation is intended to cover the operating costs of the medical service at the three places of work, including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups, expenditure arising from the operation of the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

Item 1 6 3 6 — Restaurants and canteens

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover restaurant operating expenditure.

Item 1 6 3 8 — Early Childhood Centre and approved day nurseries

Figures

Budget 2011	Appropriations 2010	Outturn 2009
530 000	550 000	438 819,00

Remarks

This appropriation is intended to cover the contributions of the European Economic and Social Committee to the costs of the Union nursery centre and other day nurseries and after-school centres.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation from parental contributions is estimated at EUR 10 000.

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 0	BUILDINGS AND ASSOCIATED COSTS	5	19 291 278	19 224 403	18 411 329,00
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5	6 347 937	6 262 034	4 907 484,00
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	5	533 786	711 715	514 450,00
2 5	OPERATIONAL ACTIVITIES	5	9 913 412	10 106 745	9 034 703,00
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	5	2 289 013	2 419 013	2 243 368,00
	Title 2 — Total		**38 375 426**	**38 723 910**	**35 111 334,00**

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 0	BUILDINGS AND ASSOCIATED COSTS				
2 0 0	***Buildings***				
2 0 0 0	Rent	5.16	2 076 000	2 050 000	1 960 130,00
2 0 0 1	Annual lease payments and similar expenditure	5.16	10 990 603	10 978 298	10 843 065,00
2 0 0 3	Purchase of premises	5.16	p.m.	p.m.	p.m.
2 0 0 5	Construction of buildings	5.16	p.m.	p.m.	p.m.
2 0 0 7	Fitting-out of premises	5.16	322 457	238 809	192 630,00
2 0 0 8	Other expenditure on buildings	5.16	57 163	35 967	31 806,00
2 0 0 9	Provisional appropriation to cover the institution's property investments	5.16	p.m.	p.m.	p.m.
	Article 2 0 0 — Subtotal		13 446 223	13 303 074	13 027 631,00
2 0 2	***Other expenditure on buildings***				
2 0 2 2	Cleaning and maintenance	5.16	2 532 670	2 657 269	2 423 667,00
2 0 2 4	Energy consumption	5.16	1 077 996	1 077 627	1 063 737,00
2 0 2 6	Security and surveillance	5.16	2 093 295	2 055 503	1 772 552,00
2 0 2 8	Insurance	5.16	141 094	130 930	123 742,00
	Article 2 0 2 — Subtotal		5 845 055	5 921 329	5 383 698,00
	Chapter 2 0 — Total		**19 291 278**	**19 224 403**	**18 411 329,00**

Remarks

Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities (OJ L 248, 16.9.2002, p. 1), and in particular Article 60 thereof.

Whenever the appropriation is intended to cover expenditure relating to purchase or the conclusion of a contract for the supply of equipment or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent

Figures

Budget 2011	Appropriations 2010	Outturn 2009
2 076 000	2 050 000	1 960 130,00

Remarks

This appropriation is intended to cover rent on buildings and rental charges for meetings held in buildings that are not occupied permanently.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 0 1 — Annual lease payments and similar expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
10 990 603	10 978 298	10 843 065,00

Remarks

This appropriation is intended to cover annual lease payments and other similar expenditure owed by the institution in respect of its lease/purchase obligations.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 0 3 — Purchase of premises

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover the purchase of premises. Subsidies for land and its servicing will be dealt with in accordance with the provisions of the Financial Regulation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 0 5 — Construction of buildings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

This item is intended to accommodate a possible appropriation for the construction of buildings.

Item 2 0 0 7 — Fitting-out of premises

Figures

Budget 2011	Appropriations 2010	Outturn 2009
322 457	238 809	192 630,00

Remarks

This appropriation is intended to cover the performance of fitting-out work, including specific work such as cabling and security and restaurant-related work, etc., as well as other expenditure connected with that work, in particular architects' or engineers' fees, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 0 8 — Other expenditure on buildings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
57 163	35 967	31 806,00

Remarks

This appropriation is intended to cover:

— expenditure on buildings not specifically provided for in the other articles in this chapter, in particular technical or architectural assistance in connection with studies and the preparation and monitoring of maintenance and other work in buildings,

— expenses for building adaptations required by disabled employees and disabled visitors to the European Economic and Social Committee as identified by a disabled access audit, which has already been agreed,

— public-utility service charges.

Item 2 0 0 9 — Provisional appropriation to cover the institution's property investments

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	p.m.

Remarks

This appropriation is intended to cover any property investments made by the institution.

It is purely provisional and may only be used after its transfer to other headings in accordance with the Financial Regulation.

Article 2 0 2 — Other expenditure on buildings

Item 2 0 2 2 — Cleaning and maintenance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
2 532 670	2 657 269	2 423 667,00

Remarks

This appropriation is intended to cover the cost of maintaining premises, lifts, heating and air-conditioning systems and fire doors, as well as rat extermination, repainting and repair work, and maintaining the external appearance of buildings and their environment, including the cost of studies, analyses, authorisations, compliance with Eco-Management and Audit scheme (EMAS) standards, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

Item 2 0 2 4 — Energy consumption

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 077 996	1 077 627	1 063 737,00

Remarks

This appropriation is intended to cover, in particular, water, gas, electricity and heating costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 2 6 — Security and surveillance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
2 093 295	2 055 503	1 772 552,00

Remarks

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 0 2 8 — Insurance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
141 094	130 930	123 742,00

Remarks

This appropriation is intended to cover payments in respect of insurance policy premiums.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE				
2 1 0	***Equipment, operating costs and services relating to data processing and telecommunications***				

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work	5.16	1 584 210	1 344 774	1 324 471,00
2 1 0 2	Outside assistance in connection with the operation, development and maintenance of software systems	5.16	1 905 815	2 199 583	1 877 444,00
2 1 0 3	Telecommunications	5.16	1 532 047	1 514 319	585 228,00
	Article 2 1 0 — Subtotal		5 022 072	5 058 676	3 787 143,00
2 1 2	***Furniture***	5.16	213 269	222 590	196 665,00
2 1 4	***Technical equipment and installations***	5.16	1 002 196	870 368	845 271,00
2 1 6	***Vehicles***	5.16	110 400	110 400	78 405,00
	Chapter 2 1 — Total		**6 347 937**	**6 262 034**	**4 907 484,00**

Remarks

Whenever the appropriation is intended to cover expenditure relating to purchase or the conclusion of a contract for the supply of equipment or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

Article 2 1 0 — Equipment, operating costs and services relating to data processing and telecommunications

Item 2 1 0 0 — Purchase, servicing and maintenance of equipment and software, and related work

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 584 210	1 344 774	1 324 471,00

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of equipment and software for the institution, and related work.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 1 0 2 — Outside assistance in connection with the operation, development and maintenance of software systems

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 905 815	2 199 583	1 877 444,00

Remarks

This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with the operation of the data-processing centre and the network, the production and maintenance of applications, support for users, including Members, the carrying out of studies, and the drawing-up and input of technical documentation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 1 0 3 — Telecommunications

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 532 047	1 514 319	585 228,00

Remarks

This appropriation is intended to cover wired and wireless telecommunication subscriptions and charges (fixed-line and mobile telephony, television), as well as costs incurred in connection with data transmission networks and telematic services. It also covers the co-financing of equipment provided to Members and delegates enabling them to receive the documents of the European Economic and Social Committee electronically.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 2 1 2 — Furniture

Figures

Budget 2011	Appropriations 2010	Outturn 2009
213 269	222 590	196 665,00

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of furniture, including the purchase of ergonomic furniture, the replacement of worn-out and broken furniture and office machines.

In connection with works of art, this appropriation is intended to cover both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, including framing, restoration, cleaning, insurance and ad hoc transport costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 5 000.

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 002 196	870 368	845 271,00

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of technical equipment and installations, and in particular of:

— miscellaneous fixed and mobile technical installations and equipment in connection with publishing, archiving, security, canteens and buildings, etc.,

— equipment in particular for the printshop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 35 000.

Article 2 1 6 — Vehicles

Figures

Budget 2011	Appropriations 2010	Outturn 2009
110 400	110 400	78 405,00

Remarks

This appropriation is intended to cover the purchase, maintenance, use and repair of vehicles (fleet of cars and bicycles) and the hire of cars, taxis, coaches and lorries, with or without drivers, including the necessary insurance cover.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 4 000.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 3	CURRENT ADMINISTRATIVE EXPENDITURE				
2 3 0	***Stationery, office supplies and miscellaneous consumables***	5.16	231 398	314 438	251 437,00
2 3 1	***Financial charges***	5.16	5 000	20 000	17 000,00
2 3 2	***Legal costs and damages***	5.16	40 000	40 000	27 106,00
2 3 6	***Postage on correspondence and delivery charges***	5.16	130 000	200 000	114 234,00
2 3 8	***Other administrative expenditure***	5.16	127 388	137 277	104 673,00
	Chapter 2 3 — Total		**533 786**	**711 715**	**514 450,00**

Article 2 3 0 — Stationery, office supplies and miscellaneous consumables

Figures

Budget 2011	Appropriations 2010	Outturn 2009
231 398	314 438	251 437,00

Remarks

This appropriation is intended to cover the costs of purchasing paper, envelopes, office supplies, products required by the printing and duplicating shops and the cost of some outside printing work.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 10 000.

Article 2 3 1 — Financial charges

Figures

Budget 2011	Appropriations 2010	Outturn 2009
5 000	20 000	17 000,00

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges) and other financial charges, including ancillary costs for the financing of buildings.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 100.

Article 2 3 2 — Legal costs and damages

Figures

Budget 2011	Appropriations 2010	Outturn 2009
40 000	40 000	27 106,00

Remarks

This appropriation is intended to cover:

— all costs deriving from the European Economic and Social Committee's involvement in cases before the Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses to which the Legal Service contributes,

— damages, interest and any debts within the meaning of Article 8(3) of the Financial Regulation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Article 2 3 6 — Postage on correspondence and delivery charges

Figures

Budget 2011	Appropriations 2010	Outturn 2009
130 000	200 000	114 234,00

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

Article 2 3 8 — Other administrative expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
127 388	137 277	104 673,00

Remarks

This appropriation is intended to cover:

— insurance not specifically provided for in another item,

— the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services and various technical services,

— all removal and handling expenses and those incurred by using removal firms or by using the services of interim handling agents,

— miscellaneous operating expenses, such as for the purchase of railway and flight timetables, the publication of notices of sales of second-hand equipment in newspapers, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

CHAPTER 2 5 — OPERATIONAL ACTIVITIES

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 5	OPERATIONAL ACTIVITIES				
2 5 4	***Meetings, conferences, congresses, seminars and other events***				
2 5 4 0	Miscellaneous expenditure on internal meetings	5.16	215 000	215 000	264 320,00
2 5 4 2	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	5.16	587 745	637 745	521 951,00
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)	5.16	105 000	105 000	45 833,00
2 5 4 6	Costs arising from the institution's entertainment and representation obligations	5.16	139 000	149 000	75 000,00
2 5 4 8	Interpreting	5.16	8 866 667	9 000 000	8 127 599,00
	Article 2 5 4 — Subtotal		9 913 412	10 106 745	9 034 703,00
	Chapter 2 5 — Total		**9 913 412**	**10 106 745**	**9 034 703,00**

Article 2 5 4 — Meetings, conferences, congresses, seminars and other events

Item 2 5 4 0 — Miscellaneous expenditure on internal meetings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
215 000	215 000	264 320,00

Remarks

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks and working meals at internal meetings.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 5 4 2 — Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
587 745	637 745	521 951,00

Remarks

This appropriation is intended to cover expenses, including representation and logistical expenses, connected with (a) the attendance by European Economic and Social Committee representatives at congresses, conferences, seminars, symposia, etc. and (b) the organisation by the European Economic and Social Committee of hearings and both general and specific conferences and meetings (including overall contributions in the event that these events are co-organised with third parties and expenses connected with contracting out).

It also covers all expenditure incurred in the organisation of meetings between the European Economic and Social Committee and its counterparts (including socio-economic interest groups) from both the EU and non-member countries.

This appropriation also covers expenditure incurred as a result of (a) visits to the European Economic and Social Committee by delegations from socio-professional interest groups in third countries and (b) the activities of the Association of former Committee members.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 250 000.

Item 2 5 4 4 — Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)

Figures

Budget 2011	Appropriations 2010	Outturn 2009
105 000	105 000	45 833,00

Remarks

This appropriation is intended to cover the operating expenses of the Consultative Commission on Industrial Change (CCMI), excluding European Economic and Social Committee Members' and CCMI delegates' travel expenses and allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 5 4 6 — Costs arising from the institution's entertainment and representation obligations

Figures

Budget 2011	Appropriations 2010	Outturn 2009
139 000	149 000	75 000,00

Remarks

This appropriation is intended to cover expenses related to the obligations of the institution regarding entertainment and representation.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 5 4 8 — Interpreting

Figures

Budget 2011	Appropriations 2010	Outturn 2009
8 866 667	9 000 000	8 127 599,00

Remarks

This appropriation is intended to cover expenditure on the services of interpreters (either freelance or made available by another institution) provided to the European Economic and Social Committee, including their fees, travel expenses and subsistence allowances.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION				
2 6 0	***Communication, information and publications***				
2 6 0 0	Communication	5.16	825 000	925 000	866 463,00
2 6 0 2	Publishing and promotion of publications	5.16	563 000	563 000	407 196,00
2 6 0 4	Official Journal	5.16	500 000	500 000	570 000,00
	Article 2 6 0 — Subtotal		1 888 000	1 988 000	1 843 659,00
2 6 2	***Acquisition of information, documentation and archiving***				
2 6 2 0	Studies, research and hearings	5.16	175 000	205 000	165 555,00
2 6 2 2	Documentation and library	5.16	182 357	182 357	194 186,00
2 6 2 4	Archiving and related work	5.16	43 656	43 656	39 968,00
	Article 2 6 2 — Subtotal		401 013	431 013	399 709,00
	Chapter 2 6 — Total		**2 289 013**	**2 419 013**	**2 243 368,00**

Article 2 6 0 — Communication, information and publications

Item 2 6 0 0 — Communication

Figures

Budget 2011	Appropriations 2010	Outturn 2009
825 000	925 000	866 463,00

Remarks

This appropriation is intended to cover the European Economic and Social Committee's communication and information expenses, whether relating to the objectives and activities of the Committee, information activities aimed at the general public or socio-occupational organisations, media coverage of conferences, congresses and seminars, or the organisation and media coverage of major public events, cultural initiatives or any other of the Committee's various events, including the organised civil society prize. It also covers all materials, services, consumables and supplies connected with these events.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 1 000.

Item 2 6 0 2 — Publishing and promotion of publications

Figures

Budget 2011	Appropriations 2010	Outturn 2009
563 000	563 000	407 196,00

Remarks

This appropriation is intended to cover the European Economic and Social Committee's publication costs on all media to promote publications and general information.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 50 000.

Item 2 6 0 4 — Official Journal

Figures

Budget 2011	Appropriations 2010	Outturn 2009
500 000	500 000	570 000,00

Remarks

This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Union*, as well as postage and associated costs.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 125 000.

Article 2 6 2 — Acquisition of information, documentation and archiving

Item 2 6 2 0 — Studies, research and hearings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
175 000	205 000	165 555,00

Remarks

This appropriation is intended to cover the cost of hearings of experts in specific fields and studies contracted out to experts and research institutes.

Item 2 6 2 2 — Documentation and library

Figures

Budget 2011	Appropriations 2010	Outturn 2009
182 357	182 357	194 186,00

Remarks

This appropriation is intended to cover:

— the expansion and renewal of the general reference section and the updating of the library's collection,

— subscriptions to newspapers, periodicals, information agencies, their publications and online services, including copyright fees for the copying and distribution in print or electronic form of these publications, and service contracts for press reviews and cuttings,

— subscriptions or service contracts for the provision of summaries and analyses of the content of periodicals or the storage on optical media of articles extracted from these periodicals,

— the costs of using external documentary and statistical databases, excluding information technology equipment and telecommunication costs,

— costs arising from obligations undertaken by the European Economic and Social Committee in the framework of international and/or interinstitutional cooperation,

— the purchase or hire of special equipment, including electric, electronic and IT library, documentation and multimedia equipment and systems, as well as external services for the acquisition, development, installation, use and maintenance of this equipment and these systems,

— the cost of services connected with the activities of the library, including those provided for its users (searches, analyses), the quality management system, etc.,

— binding and conservation materials and work for the library, documentation service and multimedia resource centre,

— the cost, including materials, of internal publications (brochures, studies etc) and communication (newsletters, videos, CD-ROMs etc.),

— the purchase of dictionaries, glossaries and other works for the language service.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

Item 2 6 2 4 — Archiving and related work

Figures

Budget 2011	Appropriations 2010	Outturn 2009
43 656	43 656	39 968,00

Remarks

This appropriation is intended to cover:

— the cost of binding the *Official Journal of the European Union* and various brochures,

— the cost of external archiving services, including sorting, filing and refiling, the cost of archiving services, the acquisition and use of archive materials on back-up media (microfilm, disk, cassette etc), as well as the purchase, hire and maintenance of special materials (electric, electronic, IT) and the cost of publishing on all media (brochures, CD-ROMs etc).

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 500.

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
10 0	PROVISIONAL APPROPRIATIONS	5.16	p.m.	20 000	p.m.
10 1	CONTINGENCY RESERVE	5.16	p.m.	p.m.	p.m.
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	5.16	p.m.	p.m.	p.m.
	Title 10 — Total		**p.m.**	**20 000**	**p.m.**

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	20 000	p.m.

Remarks

Total

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	p.m.

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	p.m.

Annex S — STAFF

Annex S 1 — Section VI — European Economic and Social Committee

Function group and grade	European Economic and Social Committee			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category		1		1
AD 16				
AD 15	6		6	
AD 14	21	1	20	1
AD 13	32	3	21	1
AD 12	40		52	2
AD 11	28		28	
AD 10	25		25	
AD 9	19	12	19	5
AD 8	12		6	4
AD 7	29	2	17	2
AD 6	64	1	62	1
AD 5	54	5	66	2
AD total	330	24	322	18
AST 11	5		4	
AST 10	8		7	
AST 9	16	1	15	1
AST 8	19		15	
AST 7	44	2	39	2
AST 6	56	2	60	2
AST 5	35	4	43	7
AST 4	41	1	43	1
AST 3	56	1	54	1
AST 2	28		26	
AST 1	45	2	47	2
AST total	**353**	**13**	**353**	**16**
Grand total	**683**	**38**	**675**	**35**