



EUROPEAN COMMISSION

Brussels, 26.11.2010
COM(2010) 750 final

DOCUMENTS

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

VOLUME 2

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EUROPEAN COUNCIL AND COUNCIL

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SECTION II — EUROPEAN COUNCIL AND COUNCIL

REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2011	Budget 2010	Outturn 2009
4	MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES	48 220 000	53 945 000	56 974 801,94
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	37 337 593,68
6	CONTRIBUTIONS AND REPAYMENTS UNDER EU/COMMUNITY AGREEMENTS AND PROGRAMMES	p.m.	p.m.	1 550 691,00
7	INTEREST ON LATE PAYMENTS	p.m.	p.m.	p.m.
9	MISCELLANEOUS REVENUE	p.m.	p.m.	17 290,86
Total		48 220 000	53 945 000	95 880 377,48

TITLE 4 — MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
4 0	DEDUCTIONS FROM STAFF REMUNERATION	24 082 000	27 340 000	25 620 309,87
4 1	CONTRIBUTIONS TO THE PENSION SCHEMES	24 138 000	26 605 000	31 354 492,07
Title 4 — Total		48 220 000	53 945 000	56 974 801,94

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
4 0	DEDUCTIONS FROM STAFF REMUNERATION			
4 0 0	<i>Proceeds from taxation on the salaries, wages and allowances of officials and other servants</i>	21 861 000	25 038 000	22 404 152,96
4 0 3	<i>Proceeds from the temporary contribution from the salaries of members of the institutions, officials and other servants in active employment</i>	p.m.	p.m.	0,—
4 0 4	<i>Proceeds from the special levy on the salaries of members of the institutions, officials and other servants in active employment</i>	2 221 000	2 302 000	3 216 156,91
Chapter 4 0 — Total		24 082 000	27 340 000	25 620 309,87

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

Figures

Budget 2011	Budget 2010	Outturn 2009
21 861 000	25 038 000	22 404 152,96

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 from the temporary contribution from the salaries of members of the institutions, officials and other servants in active employment

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

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

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
2 221 000	2 302 000	3 216 156,91

Remarks

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

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEMES

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
4 1	CONTRIBUTIONS TO THE PENSION SCHEMES			
4 1 0	<i>Staff contributions to the pension scheme</i>	24 138 000	26 605 000	25 346 600,82
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	6 007 891,25
4 1 2	<i>Contributions to the pension scheme by officials on leave on personal grounds</i>	p.m.	p.m.	p.m.
	Chapter 4 1 — Total	24 138 000	26 605 000	31 354 492,07

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2011	Budget 2010	Outturn 2009
24 138 000	26 605 000	25 346 600,82

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.	6 007 891,25

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 107 thereof and Articles 4 and 11(2) of Annex VIII thereto.

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

Figures

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

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 107 thereof and Articles 11(2) and 48 of Annex VIII thereto.

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 AND IMMOVABLE PROPERTY	p.m.	p.m.	2 583,34
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	819 925,50
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	p.m.	p.m.	361 729,52
5 5	REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT	p.m.	p.m.	164 314,48
5 7	OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.	p.m.	35 989 019,38
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	21,46
5 9	OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT	p.m.	p.m.	p.m.
	Title 5 — Total	p.m.	p.m.	37 337 593,68

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
5 0 0	<i>Proceeds from the sale of movable property</i>			
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	2 333,34
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	250,00
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	p.m.
	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	2 583,34
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	p.m.
	Chapter 5 0 — Total	p.m.	p.m.	2 583,34

Article 5 0 0 — Proceeds from the sale of movable property

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

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	2 333,34

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 headings 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.	250,00

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 headings which bore the initial expenditure giving rise to the corresponding revenue.

Item 5 0 0 2 — Proceeds from the supply of goods to other institutions or bodies — 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 headings 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

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 headings 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	<i>Proceeds from hiring out furniture and equipment</i>	p.m.	p.m.	p.m.
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>	p.m.	p.m.	819 925,50
	Chapter 5 1 — Total	p.m.	p.m.	819 925,50

Article 5 1 0 — Proceeds from hiring out furniture and equipment

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 headings 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

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	819 925,50

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 headings 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	<i>Revenue from investments, bank and other interest on the institution's accounts</i>	p.m.	p.m.	361 729,52
	Chapter 5 2 — Total	p.m.	p.m.	361 729,52

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

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	361 729,52

CHAPTER 5 5 — REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 5	REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT			
5 5 0	<i>Revenue from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	112 379,96
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	51 934,52
	Chapter 5 5 — Total	p.m.	p.m.	164 314,48

Article 5 5 0 — Revenue from the supply of services and work for 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.	112 379,96

Remarks

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

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.	51 934,52

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 7	OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS			
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	29 223 952,52
5 7 1	<i>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</i>	p.m.	p.m.	3,00
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue</i>	p.m.	p.m.	p.m.
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	6 765 063,86
	Chapter 5 7 — Total	p.m.	p.m.	35 989 019,38

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.	29 223 952,52

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 headings 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.	3,00

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 headings which bore the initial expenditure giving rise to the corresponding revenue.

Article 5 7 2 — Repayment of welfare expenditure incurred on behalf of another 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 headings 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.	6 765 063,86

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 headings 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	<i>Miscellaneous compensation</i>	p.m.	p.m.	21,46
	Chapter 5 8 — Total	p.m.	p.m.	21,46

Article 5 8 0 — Miscellaneous compensation

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	21,46

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 headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 5 9 — OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 9	OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT			
5 9 0	<i>Other revenue arising from administrative management</i>	p.m.	p.m.	p.m.
	Chapter 5 9 — Total	p.m.	p.m.	p.m.

Article 5 9 0 — Other revenue arising from administrative management

Figures

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

TITLE 6 — CONTRIBUTIONS AND REPAYMENTS UNDER EU/COMMUNITY AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	p.m.
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	1 550 691,00
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.	p.m.	p.m.
	Title 6 — Total	p.m.	p.m.	1 550 691,00

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE			
6 1 2	<i>Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue</i>	p.m.	p.m.	p.m.
	Chapter 6 1 — Total	p.m.	p.m.	p.m.

Article 6 1 2 — Repayment of expenditure incurred specifically during the performance of work on request and for consideration — 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 headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS			
6 3 1	<i>Contributions within the framework of the Schengen acquis — Assigned revenue</i>			
6 3 1 1	Contribution to the administrative costs arising from the framework agreement with Iceland and Norway — Assigned revenue	p.m.	p.m.	1 550 691,00
	<i>Article 6 3 1 — Subtotal</i>	p.m.	p.m.	1 550 691,00
	Chapter 6 3 — Total	p.m.	p.m.	1 550 691,00

Article 6 3 1 — Contributions within the framework of the Schengen acquis — Assigned revenue

Item 6 3 1 1 — Contribution to the administrative costs arising from the framework agreement with Iceland and Norway — Assigned revenue

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	1 550 691,00

Remarks

Council Decision 1999/437/EC of 17 May 1999 on certain arrangements for the application of the Agreement concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 31).

Contribution to the administrative costs arising from the Agreement of 18 May 1999 concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the association of those two States with the implementation, application and development of the Schengen *acquis* (OJ L 176, 10.7.1999, p. 36), and in particular Article 12 thereof.

In accordance with Article 18 of the Financial Regulation, from 2003 this revenue is to be considered as assigned revenue and gives rise to the entry of additional appropriations in the headings which bore the initial expenditure giving rise to the corresponding revenue.

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	<i>Other contributions and refunds</i>			
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	p.m.
	<i>Article 6 6 0 — Subtotal</i>	p.m.	p.m.	p.m.
	Chapter 6 6 — Total	p.m.	p.m.	p.m.

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds — 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 headings which bore the initial expenditure giving rise to the corresponding revenue.

TITLE 7 — INTEREST ON LATE PAYMENTS

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
7 0	INTEREST ON LATE PAYMENTS	p.m.	p.m.	p.m.
	Title 7 — Total	p.m.	p.m.	p.m.

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
7 0	INTEREST ON LATE PAYMENTS			
7 0 0	<i>Interest on late payments</i>	p.m.	p.m.	p.m.
	Chapter 7 0 — Total	p.m.	p.m.	p.m.

Article 7 0 0 — Interest on late payments

Figures

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

TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	17 290,86
	Title 9 — Total	p.m.	p.m.	17 290,86

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
9 0	MISCELLANEOUS REVENUE			
9 0 0	<i>Miscellaneous revenue</i>	p.m.	p.m.	17 290,86
	Chapter 9 0 — Total	p.m.	p.m.	17 290,86

Article 9 0 0 — *Miscellaneous revenue*

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	17 290,86

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2011		Appropriations 2010	Outturn 2009
		Commitments	Payments		
1	PERSONS WORKING WITH THE INSTITUTION	308 111 000	308 111 000	347 482 000	316 068 251,00
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE	241 031 000	241 031 000	243 598 000	205 239 648,00
3	EXPENDITURE ARISING OUT OF THE INSTITUTION'S PERFORMANCE OF ITS SPECIFIC MISSIONS	2 536 000	2 536 000	35 939 000	29 526 999,00
4	EXPENDITURE RELATED TO THE REFLECTION GROUP	p.m.	p.m.	533 000	491 672,00
10	OTHER EXPENDITURE	6 000 000	6 000 000	6 000 000	0,—
Total		557 678 000	557 678 000	633 552 000	551 326 570,00

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 0	Members of the institution	5	1 360 000	1 534 000	
1 1	OFFICIALS AND TEMPORARY STAFF	5	284 799 000	325 284 000	297 629 496,00
1 2	OTHER STAFF AND OUTSIDE SERVICES	5	12 223 000	8 118 000	6 666 611,00
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	9 729 000	12 546 000	11 772 144,00
Title 1 — Total			308 111 000	347 482 000	316 068 251,00

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 0	Members of the institution				
1 0 0	Remuneration and other entitlements				
1 0 0 0	Basic salary	5.12	313 000	304 000	
1 0 0 1	Entitlements related to the post held	5.12	65 000	64 000	
1 0 0 2	Entitlements related to the personal circumstances	5.12	20 000	27 000	
1 0 0 3	Social security cover	5.12	13 000	13 000	
1 0 0 4	Other management expenditure	5.12	900 000	900 000	
1 0 0 6	Entitlements related to entering the service, transfer and leaving the service	5.12	p.m.	86 000	
<i>Article 1 0 0 — Subtotal</i>			1 311 000	1 394 000	
1 0 1	Termination of service				
1 0 1 0	Pensions	5.12	p.m.	p.m.	
<i>Article 1 0 1 — Subtotal</i>			p.m.	p.m.	
1 0 2	Provisional appropriation				
1 0 2 0	Provisional appropriation for changes in the entitlements		49 000	140 000	
<i>Article 1 0 2 — Subtotal</i>			49 000	140 000	
Chapter 1 0 — Total			1 360 000	1 534 000	

Article 1 0 0 — Remuneration and other entitlements

Item 1 0 0 0 — Basic salary

Figures

Budget 2011	Appropriations 2010	Outturn 2009
313 000	304 000	

Remarks

New item

This appropriation is intended to cover the basic salary of the Members of the Institution of the European Council.

Legal basis

Council Decision No 16519/09 of 1 December 2009 laying down the conditions of employment of the President of the European Council.

Item 1 0 0 1 — Entitlements related to the post held

Figures

Budget 2011	Appropriations 2010	Outturn 2009
65 000	64 000	

Remarks

New item

This appropriation is intended to cover for the Members of the Institution of the European Council entitlements related to the post held.

Legal basis

Council Decision No 16519/09 of 1 December 2009 laying down the conditions of employment of the President of the European Council.

Item 1 0 0 2 — Entitlements related to the personal circumstances

Figures

Budget 2011	Appropriations 2010	Outturn 2009
20 000	27 000	

Remarks

New item

This appropriation is intended to cover entitlements related to the personal circumstances of the Members of the Institution of the European Council.

Legal basis

Council Decision No 16519/09 of 1 December 2009 laying down the conditions of employment of the President of the European Council.

Item 1 0 0 3 — Social security cover

Figures

Budget 2011	Appropriations 2010	Outturn 2009
13 000	13 000	

Remarks

New item

This appropriation is intended to cover the employer's insurance contributions for the Members of the Institution of the European Council.

Legal basis

Council Decision No 16519/09 of 1 December 2009 laying down the conditions of employment of the President of the European Council.

Item 1 0 0 4 — Other management expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
900 000	900 000	

Remarks

New item

This appropriation is intended to cover:

- travel expenses incurred and related daily subsistence allowances and additional or exceptional expenditure incurred on mission of the President of the European Council,
- representation expenditures of the President of the European Council which are related to the fulfilment of his/her duties and as part of the institution's activities.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 1 0 0 6 — Entitlements related to entering the service, transfer and leaving the service

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	86 000	

Remarks

New item

This appropriation is intended to cover for the Members of the Institution of the European Council entitlements related to entering the service, transfer and leaving the service.

Article 1 0 1 — Termination of service

Item 1 0 1 0 — Pensions

Figures

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

Remarks

New item

This appropriation is intended to cover:

- the retirement pension of the former Members of the Institution of the European Council,
- the impact of weightings applied to the retirement pensions of the former Members of the Institution of the European Council.

Legal basis

Council Decision No 16519/09 of 1 December 2009 laying down the conditions of employment of the President of the European Council.

Article 1 0 2 — Provisional appropriation

Item 1 0 2 0 — Provisional appropriation for changes in the entitlements

Figures

Budget 2011	Appropriations 2010	Outturn 2009
49 000	140 000	

Remarks

New item

This appropriation is intended to cover the financial impact of the changes in the entitlements of the Members of the Institution of the European Council.

Legal basis

Council Decision No 16519/09 of 1 December 2009 laying down the conditions of employment of the President of the European Council.

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 1	OFFICIALS AND TEMPORARY STAFF				
1 1 0	<i>Remuneration and other entitlements</i>				
1 1 0 0	Basic salaries	5.12	208 112 000	236 663 000	219 263 135,00
1 1 0 1	Entitlements under the Staff Regulations related to the post held	5.12	3 857 000	4 862 000	4 596 441,00
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	5.12	55 384 000	60 026 000	57 482 264,00

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 1 0 3	Social security cover	5.12	9 156 000	10 365 000	9 661 620,00
1 1 0 4	Salary weightings	5.12	210 000	246 000	195 947,00
1 1 0 5	Overtime	5.12	2 097 000	2 275 000	1 759 118,00
1 1 0 6	Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	5.12	3 019 000	5 540 000	2 744 759,00
	<i>Article 1 1 0 — Subtotal</i>		281 835 000	319 977 000	295 703 284,00
1 1 1	Termination of service				
1 1 1 0	Allowances in the event of retirement in the interests of the service (pursuant to Articles 41 and 50 of the Staff Regulations)	5.12	317 000	479 000	405 236,00
1 1 1 1	Allowances for staff whose service is terminated	5.12	346 000	337 000	1 285 401,00
1 1 1 2	Entitlements of the former Secretaries-General	5.12	472 000	481 000	235 575,00
	<i>Article 1 1 1 — Subtotal</i>		1 135 000	1 297 000	1 926 212,00
1 1 2	Provisional appropriation				
1 1 2 0	Provisional appropriation (officials and temporary staff)	5.12	1 821 000	3 993 000	0,—
1 1 2 1	Provisional appropriation (retired staff and staff retired under special arrangements)	5.12	8 000	17 000	0,—
	<i>Article 1 1 2 — Subtotal</i>		1 829 000	4 010 000	0,—
	Chapter 1 1 — Total		284 799 000	325 284 000	297 629 496,00

Remarks

The appropriations entered in this chapter are assessed on the basis of the Council's establishment plan for the financial year.

A flat-rate reduction of 7 % has been applied to salaries, allowances and payments to take account of the fact that not all posts in the Council's establishment plan are occupied at any given time.

Article 1 1 0 — Remuneration and other entitlements

Item 1 1 0 0 — Basic salaries

Figures

Budget 2011	Appropriations 2010	Outturn 2009
208 112 000	236 663 000	219 263 135,00

Remarks

This appropriation is intended to cover basic salaries for officials and temporary staff holding a post provided for in the establishment plan.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

Item 1 1 0 1 — Entitlements under the Staff Regulations related to the post held

Figures

Budget 2011	Appropriations 2010	Outturn 2009
3 857 000	4 862 000	4 596 441,00

Remarks

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

- secretarial allowances,
- accommodation and transport allowances,
- fixed local travel allowances,
- allowances for shiftwork or standby duty at the official's place of work or at home,
- other allowances and repayments,
- overtime (chauffeurs).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

Item 1 1 0 2 — Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Figures

Budget 2011	Appropriations 2010	Outturn 2009
55 384 000	60 026 000	57 482 264,00

Remarks

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

- expatriation and foreign residence allowances,
- household, dependent child and education allowances,
- allowance for parental or family leave,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- miscellaneous allowances and grants.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

Item 1 1 0 3 — Social security cover

Figures

Budget 2011	Appropriations 2010	Outturn 2009
9 156 000	10 365 000	9 661 620,00

Remarks

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

- insurance against sickness, accidents and occupational disease and other social security charges,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

Item 1 1 0 4 — Salary weightings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
210 000	246 000	195 947,00

Remarks

This appropriation is intended to cover, for officials and temporary staff holding a post provided for in the establishment plan, the impact of weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

Item 1 1 0 5 — Overtime

Figures

Budget 2011	Appropriations 2010	Outturn 2009
2 097 000	2 275 000	1 759 118,00

Remarks

This appropriation is intended for the payment of overtime pursuant to the provisions mentioned below.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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.

Item 1 1 0 6 — Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service

Figures

Budget 2011	Appropriations 2010	Outturn 2009
3 019 000	5 540 000	2 744 759,00

Remarks

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 their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,
- daily subsistence allowance payable to officials and temporary staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,
- severance grant for probationers dismissed for obvious inadequacy,
- compensation in the event of termination by the institution of the contract of a temporary staff member.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

Article 1 1 1 — Termination of service

Item 1 1 1 0 — Allowances in the event of retirement in the interests of the service (pursuant to Articles 41 and 50 of the Staff Regulations)

Figures

Budget 2011	Appropriations 2010	Outturn 2009
317 000	479 000	405 236,00

Remarks

This appropriation is intended to cover allowances for officials:

- assigned non-active status in connection with a measure 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.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

Item 1 1 1 1 — Allowances for staff whose service is terminated

Figures

Budget 2011	Appropriations 2010	Outturn 2009
346 000	337 000	1 285 401,00

Remarks

This appropriation is intended to cover:

- the allowances payable under the Staff Regulations or the Regulation referred to below,
- the employer's contribution to the sickness insurance of persons eligible for the allowances,
- the impact of the weightings applicable to the various allowances.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

Council Regulation (EC, Euratom) No 1747/2002 of 30 September 2002 introducing, in the context of the modernisation of the institution, special measures to terminate the service of Officials of the European Communities appointed to an established post in the Council of the European Union (OJ L 264, 2.10.2002, p. 5).

Item 1 1 1 2 — Entitlements of the former Secretaries-General

Figures

Budget 2011	Appropriations 2010	Outturn 2009
472 000	481 000	235 575,00

Remarks

This appropriation is intended to cover:

- the retirement pensions of the former Secretaries-General of the institution,
- the survivors' pensions (surviving spouses and orphans) of the former Secretaries-General of the institution,
- payment of the weightings applied to the retirement pensions of the former Secretaries-General of the institution.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Regulation No 422/67/EEC, No 5/67/Euratom of the Council of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice, of the President, Members and Registrar of the Court of First Instance and of the President, Members and Registrar of the European Union Civil Service Tribunal (OJ 187, 8.8.1967, p. 1).

Article 1 1 2 — Provisional appropriation

Item 1 1 2 0 — Provisional appropriation (officials and temporary staff)

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 821 000	3 993 000	0,—

Remarks

This appropriation is intended to cover the effect of any salary adjustments made by the Council in the course of the financial year.
It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

Item 1 1 2 1 — Provisional appropriation (retired staff and staff retired under special arrangements)

Figures

Budget 2011	Appropriations 2010	Outturn 2009
8 000	17 000	0,—

Remarks

This appropriation is intended to cover the effect of any salary adjustments made by the Council in the course of the financial year.
It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

CHAPTER 1 2 — OTHER STAFF AND OUTSIDE SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 2	OTHER STAFF AND OUTSIDE SERVICES				
1 2 0	Other staff and outside services				
1 2 0 0	Other staff	5.12	8 098 000	3 970 000	3 478 722,00
1 2 0 1	National experts on secondment	5.12	1 267 000	1 522 000	1 081 947,00
1 2 0 2	Traineeships	5.12	544 000	537 000	486 241,00
1 2 0 3	Outside services	5.12	2 068 000	1 870 000	1 619 701,00
1 2 0 4	Supplementary services for the translation service	5.12	202 000	150 000	0,—
	<i>Article 1 2 0 — Subtotal</i>		12 179 000	8 049 000	6 666 611,00
1 2 2	Provisional appropriation	5.12	44 000	69 000	0,—
	Chapter 1 2 — Total		12 223 000	8 118 000	6 666 611,00

Article 1 2 0 — Other staff and outside services

Item 1 2 0 0 — Other staff

Figures

Budget 2011	Appropriations 2010	Outturn 2009
8 098 000	3 970 000	3 478 722,00

Remarks

This appropriation is mainly intended to cover 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.

It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Communities.

Item 1 2 0 1 — National experts on secondment

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 267 000	1 522 000	1 081 947,00

Remarks

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment other than those in the field of the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council and repealing Decision 2003/479/EC (OJ L 327, 13.12.2007, p. 10).

Item 1 2 0 2 — Traineeships

Figures

Budget 2011	Appropriations 2010	Outturn 2009
544 000	537 000	486 241,00

Remarks

This appropriation is intended to cover a grant and study travel and mission expenses for trainees, and accident and sickness insurance during traineeships.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 1 2 0 3 — Outside services

Figures

Budget 2011	Appropriations 2010	Outturn 2009
2 068 000	1 870 000	1 619 701,00

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution and in particular:

- temporary staff for miscellaneous services,
- supplementary staff for meetings in Luxembourg and Strasbourg,

— experts in the field of working conditions.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
202 000	150 000	0,—

Remarks

This appropriation is intended to cover expenditure relating to translation services provided by external translation agencies to absorb the occasional excessive workload of the Council Language Service, on the one hand, and to verify the translations of agreements, treaties and other arrangements with third countries in non-EU languages, on the other hand.

Expenditure on any work entrusted to the Translation Centre in Luxembourg is also covered by this item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 1 2 2 — Provisional appropriation

Figures

Budget 2011	Appropriations 2010	Outturn 2009
44 000	69 000	0,—

Remarks

This appropriation is intended to cover the effect of any salary adjustments made by the Council in the course of the financial year.

It is provisional and may be used only after its transfer to the appropriate headings of this chapter.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Communities.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 3	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION				
1 3 0	<i>Expenditure relating to staff management</i>				
1 3 0 0	Miscellaneous expenditure on recruitment	5.12	132 000	200 000	192 883,00
1 3 0 1	Further training	5.12	1 603 000	1 728 000	1 626 298,00
	<i>Article 1 3 0 — Subtotal</i>		1 735 000	1 928 000	1 819 181,00
1 3 1	<i>Measures to assist the institution's staff</i>				
1 3 1 0	Special assistance grants	5.12	40 000	40 000	60 862,00
1 3 1 1	Social contacts between members of staff	5.12	119 000	119 000	112 410,00
1 3 1 2	Supplementary aid for the disabled	5.12	69 000	110 000	57 000,00
1 3 1 3	Other welfare expenditure	5.12	66 000	66 000	65 600,00
	<i>Article 1 3 1 — Subtotal</i>		294 000	335 000	295 872,00

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 3 2	<i>Activities relating to all persons working with the institution</i>				
1 3 2 0	Medical service	5.12	432 000	471 000	163 091,00
1 3 2 1	Restaurants and canteens	5.12	1 115 000	1 100 000	1 000 000,00
1 3 2 2	Crèches and childcare facilities	5.12	1 841 000	2 037 000	2 228 000,00
	<i>Article 1 3 2 — Subtotal</i>		3 388 000	3 608 000	3 391 091,00
1 3 3	<i>Missions</i>				
1 3 3 1	Mission expenses of the Council Secretariat	5.12	3 912 000	6 275 000	6 266 000,00
1 3 3 2	Travel expenses of staff related to the European Council	5.12	400 000	400 000	
	<i>Article 1 3 3 — Subtotal</i>		4 312 000	6 675 000	6 266 000,00
	Chapter 1 3 — Total		9 729 000	12 546 000	11 772 144,00

Article 1 3 0 — Expenditure relating to staff management

Item 1 3 0 0 — Miscellaneous expenditure on recruitment

Figures

Budget 2011	Appropriations 2010	Outturn 2009
132 000	200 000	192 883,00

Remarks

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC of the Secretaries-General and travel and subsistence expenses for applicants called for interviews and medical examinations,
- the costs of organising selection procedures for temporary, auxiliary and local staff.

In cases duly justified by operational requirements, and after consulting the European Communities Personnel Selection Office, this appropriation may be used for competitions organised by the institution itself,

- cost of organising outplacement activities.

Assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

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).

Item 1 3 0 1 — Further training

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 603 000	1 728 000	1 626 298,00

Remarks

This appropriation is intended to cover:

- further training and retraining courses, including language courses, run on an interinstitutional basis and within the institution,
- officials' enrolment fees for seminars and conferences.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

Conditions of Employment of Other Servants of the European Communities.

Article 1 3 1 — Measures to assist the institution's staff

Item 1 3 1 0 — Special assistance grants

Figures

Budget 2011	Appropriations 2010	Outturn 2009
40 000	40 000	60 862,00

Remarks

This appropriation is intended to cover measures taken to assist officials and other staff in particularly difficult situations.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Communities, and in particular Articles 24 and 76 thereof.

Item 1 3 1 1 — Social contacts between members of staff

Figures

Budget 2011	Appropriations 2010	Outturn 2009
119 000	119 000	112 410,00

Remarks

This appropriation is intended to cover costs for social contacts between members of staff.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 1 3 1 2 — Supplementary aid for the disabled

Figures

Budget 2011	Appropriations 2010	Outturn 2009
69 000	110 000	57 000,00

Remarks

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

- officials in service,

- spouses of officials in service,
- all dependent children within the meaning of the Staff Regulations of Officials of the European Communities.

It enables the reimbursement of non-medical costs that are deemed necessary, result from disablement and are duly substantiated, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 1 3 1 3 — Other welfare expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
66 000	66 000	65 600,00

Remarks

This appropriation is intended to cover other welfare expenditure for staff and their families.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 1 3 2 — Activities relating to all persons working with the institution

Item 1 3 2 0 — Medical service

Figures

Budget 2011	Appropriations 2010	Outturn 2009
432 000	471 000	163 091,00

Remarks

This appropriation is intended to cover in particular:

- the operating costs of the sick bays, the cost of consumables, medical care and medicines at the crèche, expenditure on medical check-ups and expenditure relating to the Invalidity Committees and the cost of spectacles,
- expenditure on the purchase of certain work tools deemed necessary on medical grounds.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

Item 1 3 2 1 — Restaurants and canteens

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 115 000	1 100 000	1 000 000,00

Remarks

This appropriation is intended to cover remuneration for the services provided by the operator of the restaurants and canteens.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation : p.m.

Item 1 3 2 2 — Crèches and childcare facilities

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 841 000	2 037 000	2 228 000,00

Remarks

This appropriation is intended to cover:

- the Council's contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission),
- the cost of running the Council crèche.

Revenue from the parental contribution and from contributions by organisations employing parents gives rise to assigned revenue.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 1 3 3 — Missions

Item 1 3 3 1 — Mission expenses of the Council Secretariat

Figures

Budget 2011	Appropriations 2010	Outturn 2009
3 912 000	6 275 000	6 266 000,00

Remarks

Former Article 1 3 3

This appropriation is intended to cover mission expenses and staff duty travel expenses of the officials of the Council Secretariat, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

Item 1 3 3 2 — Travel expenses of staff related to the European Council

Figures

Budget 2011	Appropriations 2010	Outturn 2009
400 000	400 000	

Remarks

New Item

This appropriation is intended to cover mission expenses and staff duty travel expenses of the officials of the Council Secretariat for specific activities of the European Council, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

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

TITLE 2 — BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 0	BUILDINGS AND ASSOCIATED COSTS	5	53 255 000	54 917 000	69 199 958,00
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	5	42 829 000	41 144 000	33 629 832,00
2 2	OPERATING EXPENDITURE	5	144 947 000	147 537 000	102 409 858,00
Title 2 — Total			241 031 000	243 598 000	205 239 648,00

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	<i>Buildings</i>				
2 0 0 0	Rent	5.12	1 053 000	4 332 000	4 047 544,00
2 0 0 1	Annual lease payments	5.12	p.m.	p.m.	0,—
2 0 0 2	Acquisition of immovable property	5.12	15 000 000	15 000 000	32 815 000,00
2 0 0 3	Fitting-out and installation work	5.12	4 860 000	4 160 000	4 145 458,00
2 0 0 4	Work to make premises secure	5.12	1 260 000	2 197 000	1 442 161,00
2 0 0 5	Expenditure preliminary to the acquisition, construction and fitting-out of buildings	5.12	460 000	603 000	523 712,00
Article 2 0 0 — Subtotal			22 633 000	26 292 000	42 973 875,00
2 0 1	<i>Costs relating to buildings</i>				
2 0 1 0	Cleaning and maintenance	5.12	16 761 000	14 378 000	14 641 312,00
2 0 1 1	Water, gas, electricity and heating	5.12	4 031 000	5 086 000	3 879 156,00
2 0 1 2	Building security and surveillance	5.12	9 090 000	8 410 000	7 159 215,00
2 0 1 3	Insurance	5.12	211 000	205 000	195 300,00
2 0 1 4	Other expenditure relating to buildings	5.12	529 000	546 000	351 100,00
Article 2 0 1 — Subtotal			30 622 000	28 625 000	26 226 083,00
Chapter 2 0 — Total			53 255 000	54 917 000	69 199 958,00

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 053 000	4 332 000	4 047 544,00

Remarks

This appropriation is intended to cover the rents and taxes on buildings occupied by the Council and the rent for meeting rooms, a warehouse and parking spaces:

- premises occupied in Brussels (with the exception of the Cortenberg and ER buildings),
- premises occupied in Luxembourg (Kirchberg),
- premises occupied in Geneva,
- premises occupied in New York.

The amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation is estimated at EUR 646 500.

The requests for appropriations have been reduced by taking into account the estimated assigned revenue.

Item 2 0 0 1 — Annual lease payments

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the annual lease payments for buildings or parts of buildings under existing leases or leases in preparation.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 0 2 — Acquisition of immovable property

Figures

Budget 2011	Appropriations 2010	Outturn 2009
15 000 000	15 000 000	32 815 000,00

Remarks

This appropriation is intended to cover the acquisition of immovable property.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 0 3 — Fitting-out and installation work

Figures

Budget 2011	Appropriations 2010	Outturn 2009
4 860 000	4 160 000	4 145 458,00

Remarks

This appropriation is intended to cover fitting-out work, including:

- fitting-out and transformation of premises in accordance with operational requirements,
- adaptation of premises and technical installations to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Item 2 0 0 4 — Work to make premises secure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 260 000	2 197 000	1 442 161,00

Remarks

This appropriation is intended to cover work on the fitting-out of buildings for the purposes of the physical and material safety of persons and property.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 0 5 — Expenditure preliminary to the acquisition, construction and fitting-out of buildings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
460 000	603 000	523 712,00

Remarks

This appropriation is intended to cover, inter alia, experts' contributions to the studies on adapting and extending the institution's buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 0 1 — Costs relating to buildings

Item 2 0 1 0 — Cleaning and maintenance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
16 761 000	14 378 000	14 641 312,00

Remarks

This appropriation is intended to cover the following cleaning and maintenance costs:

- the cleaning of offices, workshops and stores (including curtains, net curtains, carpets, blinds, etc.),
- replacement of worn curtains, net curtains and carpets,
- painting,
- miscellaneous maintenance,
- repairs to technical installations,
- technical supplies,
- contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal and lifts).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 1 1 — Water, gas, electricity and heating

Figures

Budget 2011	Appropriations 2010	Outturn 2009
4 031 000	5 086 000	3 879 156,00

Remarks

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

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 1 2 — Building security and surveillance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
9 090 000	8 410 000	7 159 215,00

Remarks

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by the Council, with the exception of the Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 1 3 — Insurance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
211 000	205 000	195 300,00

Remarks

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the Council.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 0 1 4 — Other expenditure relating to buildings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
529 000	546 000	351 100,00

Remarks

This appropriation is intended to cover any other current expenditure relating to buildings not provided for in the other articles of this chapter, in particular the costs of waste removal, signalling equipment, surveys by specialised bodies, etc.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

CHAPTER 2 1 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE				
2 1 0	<i>Computer systems and telecommunications</i>				
2 1 0 0	Acquisition of equipment and software	5.12	7 969 000	7 925 000	7 705 895,00
2 1 0 1	Outside assistance for the operation and development of computer systems	5.12	19 038 000	17 996 000	17 159 000,00
2 1 0 2	Servicing and maintenance of equipment and software	5.12	4 551 000	4 953 000	3 911 338,00
2 1 0 3	Telecommunications	5.12	4 224 000	4 643 000	3 134 025,00
	<i>Article 2 1 0 — Subtotal</i>		35 782 000	35 517 000	31 910 258,00
2 1 1	<i>Furniture</i>	5.12	1 051 000	1 279 000	528 484,00
2 1 2	<i>Technical equipment and installations</i>				
2 1 2 0	Purchase and replacement of technical equipment and installations	5.12	4 528 000	2 635 000	714 511,00
2 1 2 1	Outside assistance for the operation and development of technical equipment and installations	5.12	60 000	45 000	49 000,00
2 1 2 2	Rental, servicing, maintenance and repair of technical equipment and installations	5.12	620 000	682 000	225 554,00
	<i>Article 2 1 2 — Subtotal</i>		5 208 000	3 362 000	989 065,00
2 1 3	<i>Transport</i>	5.12	788 000	986 000	202 025,00
	Chapter 2 1 — Total		42 829 000	41 144 000	33 629 832,00

Article 2 1 0 — Computer systems and telecommunications

Item 2 1 0 0 — Acquisition of equipment and software

Figures

Budget 2011	Appropriations 2010	Outturn 2009
7 969 000	7 925 000	7 705 895,00

Remarks

This appropriation is intended to cover expenditure relating to the purchase or rental of equipment or software for computer systems and applications.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 1 0 1 — Outside assistance for the operation and development of computer systems

Figures

Budget 2011	Appropriations 2010	Outturn 2009
19 038 000	17 996 000	17 159 000,00

Remarks

This appropriation is intended to cover the cost of assistance and training provided by computer services and consultancy firms for the operation and development of computer systems and applications, including support for users.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 1 0 2 — Servicing and maintenance of equipment and software

Figures

Budget 2011	Appropriations 2010	Outturn 2009
4 551 000	4 953 000	3 911 338,00

Remarks

This appropriation is intended to cover expenditure relating to the servicing and maintenance of computer equipment and systems and applications software.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 1 0 3 — Telecommunications

Figures

Budget 2011	Appropriations 2010	Outturn 2009
4 224 000	4 643 000	3 134 025,00

Remarks

This appropriation is intended to cover subscriptions and the price of communications and data-transmission costs, with the exception of costs relating to the ESDP/CFSP.

In drawing up these estimates, account was taken of the reusable value when recovering the costs of telephone communications.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 1 1 — Furniture

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 051 000	1 279 000	528 484,00

Remarks

This appropriation is intended to cover:

- purchase of furniture and specialised furniture,
- replacement of some of the furniture which was purchased at least 15 years ago or cannot be reused,
- rental of furniture during missions and meetings outside Council premises,
- maintenance and repair of furniture.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 1 2 — Technical equipment and installations

Item 2 1 2 0 — Purchase and replacement of technical equipment and installations

Figures

Budget 2011	Appropriations 2010	Outturn 2009
4 528 000	2 635 000	714 511,00

Remarks

This appropriation is intended to cover the purchase or replacement of miscellaneous fixed and mobile technical equipment and installations, particularly in connection with archiving, the purchasing department, security, conferences, canteens and buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 1 2 1 — Outside assistance for the operation and development of technical equipment and installations

Figures

Budget 2011	Appropriations 2010	Outturn 2009
60 000	45 000	49 000,00

Remarks

This appropriation is intended to cover expenditure on technical assistance and supervision, particularly in connection with conferences and canteens.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 1 2 2 — Rental, servicing, maintenance and repair of technical equipment and installations

Figures

Budget 2011	Appropriations 2010	Outturn 2009
620 000	682 000	225 554,00

Remarks

This appropriation is intended to cover the rental of technical equipment and installations and the cost of servicing, maintaining and repairing such technical equipment and installations.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 1 3 — Transport

Figures

Budget 2011	Appropriations 2010	Outturn 2009
788 000	986 000	202 025,00

Remarks

This appropriation is intended to cover, inter alia:

- the acquisition, leasing and replacement of the vehicle fleet,
- the cost of hiring cars when it is impossible to make use of the means of transport available to the Council, particularly in the course of missions,
- the cost of maintenance and repair of service cars (purchase of petrol, tyres, etc.).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

CHAPTER 2 2 — OPERATING EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 2	OPERATING EXPENDITURE				
2 2 0	<i>Meetings and conferences</i>				
2 2 0 0	Travel expenses of delegations	5.12	33 675 000	36 792 000	22 727 368,00
2 2 0 1	Miscellaneous travel expenses	5.12	184 000	175 000	319 000,00
2 2 0 2	Interpreting costs	5.12	93 916 000	92 740 000	68 869 765,00
2 2 0 3	Entertainment and representation expenses	5.12	2 045 000	2 088 000	1 155 400,00
2 2 0 4	Miscellaneous expenditure on internal meetings	5.12	4 124 000	3 956 000	468 269,00
2 2 0 5	Organisation of conferences, congresses and meetings	5.12	912 000	912 000	16 324,00
	<i>Article 2 2 0 — Subtotal</i>		134 856 000	136 663 000	93 556 126,00
2 2 1	<i>Information</i>				
2 2 1 0	Documentation and library expenditure	5.12	937 000	883 000	777 774,00
2 2 1 1	Official Journal	5.12	5 193 000	5 115 000	4 095 982,00
2 2 1 2	General publications	5.12	650 000	560 000	426 172,00
2 2 1 3	Information and public events	5.12	1 260 000	1 495 000	691 270,00
	<i>Article 2 2 1 — Subtotal</i>		8 040 000	8 053 000	5 991 198,00
2 2 2	<i>Liaison offices</i>	5.12	p.m.	462 000	466 574,00
2 2 3	<i>Miscellaneous expenses</i>				
2 2 3 0	Office supplies	5.12	971 000	1 254 000	1 142 114,00
2 2 3 1	Postal charges	5.12	170 000	170 000	95 934,00
2 2 3 2	Expenditure on studies, surveys and consultations	5.12	20 000	40 000	0,—
2 2 3 3	Interinstitutional cooperation	5.12	p.m.	p.m.	0,—
2 2 3 4	Removals	5.12	p.m.	p.m.	31 032,00
2 2 3 5	Financial charges	5.12	20 000	45 000	53 000,00
2 2 3 6	Legal expenses and costs, damages and compensation	5.12	600 000	600 000	829 500,00
2 2 3 7	Other operating expenditure	5.12	270 000	250 000	244 380,00
	<i>Article 2 2 3 — Subtotal</i>		2 051 000	2 359 000	2 395 960,00
	Chapter 2 2 — Total		144 947 000	147 537 000	102 409 858,00

Article 2 2 0 — Meetings and conferences

Item 2 2 0 0 — Travel expenses of delegations

Figures

Budget 2011	Appropriations 2010	Outturn 2009
33 675 000	36 792 000	22 727 368,00

Remarks

This appropriation is intended to cover the refunding of travel expenses incurred by the Presidency and by delegations at:

- meetings of the Council,
- meetings held within the framework of the Council, except for ESDP/CFSP meetings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Decision No 31/2008 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning reimbursement of travel expenses of delegates of Council Members.

Item 2 2 0 1 — Miscellaneous travel expenses

Figures

Budget 2011	Appropriations 2010	Outturn 2009
184 000	175 000	319 000,00

Remarks

This appropriation is intended to cover travel and subsistence allowances for experts invited to meetings or sent on mission by the Secretary-General or Deputy Secretary-General.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Decision No 21/2009 of the Deputy Secretary-General of the Council of the European Union on the reimbursement of mission expenses of persons other than staff members of the Council of the European Union.

Item 2 2 0 2 — Interpreting costs

Figures

Budget 2011	Appropriations 2010	Outturn 2009
93 916 000	92 740 000	68 869 765,00

Remarks

This appropriation is intended to cover the services provided to the Council by the Commission's interpreters, except at ESDP/CFSP meetings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Decision No 111/2007 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning interpreting for the European Council, the Council and its preparatory bodies.

Item 2 2 0 3 — Entertainment and representation expenses

Figures

Budget 2011	Appropriations 2010	Outturn 2009
2 045 000	2 088 000	1 155 400,00

Remarks

This appropriation is intended to cover expenditure relating to the obligations incumbent upon the institution in the form of entertainment and representation expenses other than in the field of ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 0 4 — Miscellaneous expenditure on internal meetings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
4 124 000	3 956 000	468 269,00

Remarks

This appropriation is intended to cover costs for catering and meals served during meetings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 0 5 — Organisation of conferences, congresses and meetings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
912 000	912 000	16 324,00

Remarks

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 2 1 — Information

Item 2 2 1 0 — Documentation and library expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
937 000	883 000	777 774,00

Remarks

This appropriation is intended to cover:

- the purchase of books and other works in hard copy and/or in electronic form for the library,
- subscriptions to newspapers, periodicals, services supplying analyses of their content and other on-line publications (with the exception of press agencies); this appropriation also covers any copyright costs arising out of the reproduction and circulation of such publications in hard copy and/or electronically,
- the costs of access to external documentary and statistical databases,
- the cost of subscriptions to teleprinter news agencies,
- bookbinding and other costs essential for preserving books and periodicals.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 1 1 — Official Journal

Figures

Budget 2011	Appropriations 2010	Outturn 2009
5 193 000	5 115 000	4 095 982,00

Remarks

This appropriation is intended to cover the costs of preparing, publishing by traditional means (paper or microfilm) or electronic methods and disseminating the texts which the Council is required to publish in the *Official Journal of the European Union* pursuant to Article 17 of its Rules of Procedure in particular.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 1 2 — General publications

Figures

Budget 2011	Appropriations 2010	Outturn 2009
650 000	560 000	426 172,00

Remarks

This appropriation is intended to cover the costs of preparing, publishing in the official languages of the Member States of the European Union, by traditional means (paper or microfilm) or electronic methods, and disseminating Council publications other than those published in the *Official Journal of the European Union*.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 1 3 — Information and public events

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 260 000	1 495 000	691 270,00

Remarks

This appropriation is intended to cover:

- expenditure arising, inter alia, from public meetings of the Council and assistance for audiovisual media covering the work of the institution (renting of equipment and radio/TV service contracts, purchase, maintenance and repair of the equipment necessary for radio/TV transmissions, external photo services, etc.),
- the cost of miscellaneous information and public relations activities,
- expenditure on publicity and the promotion of publications and public events relating to the institution's activities, including ancillary management and infrastructure costs.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 2 2 — Liaison offices

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	462 000	466 574,00

Remarks

This appropriation is intended to cover running costs for the New York and Geneva liaison offices not provided for under the preceding headings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 2 2 3 — Miscellaneous expenses

Item 2 2 3 0 — Office supplies

Figures

Budget 2011	Appropriations 2010	Outturn 2009
971 000	1 254 000	1 142 114,00

Remarks

This appropriation is intended to cover:

- purchase of paper,
- photocopies and fees,
- paper and office supplies (day-to-day supplies),
- printed material,
- supplies for dispatching mail (envelopes, wrapping paper, plates for the franking machine),
- supplies for the document reproduction workshop (printer inks, offset plates, films and chemicals for preparing plates).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 1 — Postal charges

Figures

Budget 2011	Appropriations 2010	Outturn 2009
170 000	170 000	95 934,00

Remarks

This appropriation is intended to cover expenditure on postal charges.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 2 — Expenditure on studies, surveys and consultations

Figures

Budget 2011	Appropriations 2010	Outturn 2009
20 000	40 000	0,—

Remarks

This appropriation is intended to cover the cost of studies and consultations contracted out to highly qualified experts.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 3 — Interinstitutional cooperation

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on interinstitutional activities.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 4 — Removals

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	31 032,00

Remarks

This appropriation is intended to cover the cost of the removal and transport of equipment.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 5 — Financial charges

Figures

Budget 2011	Appropriations 2010	Outturn 2009
20 000	45 000	53 000,00

Remarks

This appropriation is intended to cover all financial charges, including bank charges.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 6 — Legal expenses and costs, damages and compensation

Figures

Budget 2011	Appropriations 2010	Outturn 2009
600 000	600 000	829 500,00

Remarks

This appropriation is intended to cover:

- costs which may be awarded against the Council by the Court of Justice, the General Court and the Civil Service Tribunal of the European Union, and the cost of employing outside lawyers to represent the Council in court,
- costs of consulting outside lawyers,
- damages and compensation for which the Council may be liable.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 2 2 3 7 — Other operating expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
270 000	250 000	244 380,00

Remarks

This appropriation is intended to cover:

- insurance other than insurance on buildings, which is charged to Item 2 0 1 3,
- cost of purchasing working clothes for conference service staff and security service staff, working equipment for workshop staff and internal services staff and the repair and maintenance of working clothes,

- the Council contribution towards the expenditure of some associations whose activities are directly related to those of the Community institutions,
- other operating expenditure not specially provided for under the preceding headings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

TITLE 3 — EXPENDITURE ARISING OUT OF THE INSTITUTION'S PERFORMANCE OF ITS SPECIFIC MISSIONS

Figures

Title Chapter	Heading	FF	Budget 2011		Appropriations 2010	Outturn 2009
			Commitments	Payments		
3 0	STAFF	5	p.m.	p.m.	10 979 000	10 952 594,00
3 1	BUILDINGS AND ASSOCIATED COSTS	5	2 536 000	2 536 000	8 803 000	8 159 764,00
3 2	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	5	p.m.	p.m.	14 850 000	9 851 378,00
3 3	OPERATING EXPENDITURE	5	p.m.	p.m.	1 307 000	563 263,00
Title 3 — Total			2 536 000	2 536 000	35 939 000	29 526 999,00

CHAPTER 3 0 — STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
3 0	STAFF				
3 0 0	<i>Other staff and external personnel</i>				
3 0 0 0	Allowances for seconded national military experts	5.12	p.m.	7 100 000	7 149 560,00
3 0 0 1	Allowances of the national experts seconded in connection with the ESDP/CFSP	5.12	p.m.	2 300 000	2 189 700,00
3 0 0 2	Special advisers in the field of the ESDP/CFSP	5.12	p.m.	179 000	196 267,00
	<i>Article 3 0 0 — Subtotal</i>		p.m.	9 579 000	9 535 527,00
3 0 1	<i>Other expenditure in connection with staff</i>				
3 0 1 0	Missions	5.12	p.m.	1 380 000	1 398 000,00
3 0 1 1	Further training	5.12	p.m.	20 000	19 067,00
	<i>Article 3 0 1 — Subtotal</i>		p.m.	1 400 000	1 417 067,00
Chapter 3 0 — Total			p.m.	10 979 000	10 952 594,00

Article 3 0 0 — Other staff and external personnel

Item 3 0 0 0 — Allowances for seconded national military experts

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	7 100 000	7 149 560,00

Remarks

This appropriation is intended to finance the emoluments of the national military experts posted to serve as the European Union military staff under the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2000/178/CFSP of 28 February 2000 on the rules applicable to national experts in the military field on secondment to the General Secretariat of the Council during the interim period (OJ L 57, 2.3.2000, p. 1).

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Council Decision 2003/479/EC of 16 June 2003 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council and repealing the Decisions of 25 June 1997 and 22 March 1999, Decision 2001/41/EC and Decision 2001/496/CFSP (OJ L 160, 28.6.2003, p. 72). Decision repealed by Decision 2007/829/EC (OJ L 327, 13.12.2007, p. 10).

Item 3 0 0 1 — Allowances of the national experts seconded in connection with the ESDP/CFSP

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	2 300 000	2 189 700,00

Remarks

This appropriation is intended to finance the emoluments of the national experts posted to serve under the ESDP/CFSP, inter alia, in the crisis management and computer security sectors.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council and repealing Decision 2003/479/EC (OJ L 327, 13.12.2007, p. 10).

Item 3 0 0 2 — Special advisers in the field of the ESDP/CFSP

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	179 000	196 267,00

Remarks

This appropriation is intended to cover the remuneration of special advisers appointed by the Council to perform specific expert assignments under the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Communities, and in particular Articles 5, 119 and 120 thereof.

Article 3 0 1 — Other expenditure in connection with staff

Item 3 0 1 0 — Missions

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	1 380 000	1 398 000,00

Remarks

This appropriation is intended to cover:

- the mission expenses incurred under the European Union military staff's terms of reference,
- the mission expenses of national experts on secondment under the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council and repealing Decision 2003/479/EC (OJ L 327, 13.12.2007, p. 10).

Item 3 0 1 1 — Further training

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	20 000	19 067,00

Remarks

This appropriation is intended to cover the expenses of attendance at courses, conferences and congresses under the European Union military staff's terms of reference.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2000/178/CFSP of 28 February 2000 on the rules applicable to national experts in the military field on secondment to the General Secretariat of the Council during the interim period (OJ L 57, 2.3.2000, p. 1).

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

CHAPTER 3 1 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2011		Appropriations 2010	Outturn 2009
			Commitments	Payments		
3 1	BUILDINGS AND ASSOCIATED COSTS					
3 1 0	Buildings					
3 1 0 0	Rent	5.12	1 586 000	1 586 000	4 821 000	4 640 802,00
3 1 0 3	Fitting-out and installation work	5.12	p.m.	p.m.	255 000	86 608,00
3 1 0 4	Work to make premises secure	5.12	p.m.	p.m.	355 000	154 980,00
3 1 0 5	Expenditure preliminary to the acquisition, construction and fitting-out of buildings	5.12	p.m.	p.m.	5 000	9 822,00
	<i>Article 3 1 0 — Subtotal</i>		1 586 000	1 586 000	5 436 000	4 892 212,00
3 1 1	Costs relating to buildings					
3 1 1 0	Cleaning and maintenance	5.12	165 000	165 000	810 000	850 530,00
3 1 1 1	Water, gas, electricity and heating	5.12	165 000	165 000	558 000	472 154,00
3 1 1 2	Building security and surveillance	5.12	620 000	620 000	1 938 000	1 899 909,00
3 1 1 3	Insurance	5.12	p.m.	p.m.	13 000	10 317,00
3 1 1 4	Other expenditure on buildings	5.12	p.m.	p.m.	48 000	34 642,00
	<i>Article 3 1 1 — Subtotal</i>		950 000	950 000	3 367 000	3 267 552,00

Title Chapter Article Item	Heading	FF	Budget 2011		Appropriations 2010	Outturn 2009
			Commitments	Payments		
	Chapter 3 1 — Total		2 536 000	2 536 000	8 803 000	8 159 764,00

Article 3 1 0 — Buildings

Item 3 1 0 0 — Rent

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 586 000	4 821 000	4 640 802,00

Remarks

This appropriation is intended to cover the rent of the Cortenberg and ER buildings in Brussels, which are intended to accommodate the officials and national experts on secondment under the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 1 0 3 — Fitting-out and installation work

Figures

Budget 2011		Appropriations 2010	Outturn 2009
Commitments	Payments		
p.m.	p.m.	255 000	86 608,00

Remarks

This appropriation is intended to cover fitting-out work, including:

- the fitting-out of premises in accordance with operational requirements,
- the adaptation of premises to meet the health and safety requirements and standards in force.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Item 3 1 0 4 — Work to make premises secure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	355 000	154 980,00

Remarks

This appropriation is intended to pay for work to make the Cortenberg and ER buildings secure.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 1 0 5 — Expenditure preliminary to the acquisition, construction and fitting-out of buildings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	5 000	9 822,00

Remarks

This appropriation is intended to pay for architectural and engineering studies in connection with the use of the Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 3 1 1 — Costs relating to buildings

Item 3 1 1 0 — Cleaning and maintenance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
165 000	810 000	850 530,00

Remarks

This appropriation is intended to cover the following cleaning and maintenance costs:

- cleaning of offices, workshops and stores (including curtains, net curtains, carpets, blinds, etc.),
- replacement of worn curtains, net curtains and carpets,
- painting,
- miscellaneous maintenance,
- repairs to technical installations,
- technical supplies,
- contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal and lifts).

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 1 1 1 — Water, gas, electricity and heating

Figures

Budget 2011	Appropriations 2010	Outturn 2009
165 000	558 000	472 154,00

Remarks

This appropriation is intended to cover payment for the water, gas and electricity consumed in the Cortenberg and ER buildings and their heating.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 1 1 2 — Building security and surveillance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
620 000	1 938 000	1 899 909,00

Remarks

This appropriation is intended to cover essentially the costs of caretaking and surveillance for the Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 1 1 3 — Insurance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	13 000	10 317,00

Remarks

This appropriation is intended for the payment of insurance premiums relating to the Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 1 1 4 — Other expenditure on buildings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	48 000	34 642,00

Remarks

This appropriation is intended to cover any other current expenditure at the Cortenberg and ER buildings not specifically provided for in the other articles of this chapter, in particular the costs of waste removal, signalling equipment, surveys by specialised bodies, etc.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

CHAPTER 3 2 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
3 2	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE				
3 2 0	<i>Computer systems and telecommunications</i>				
3 2 0 0	Acquisition of equipment and software	5.12	p.m.	6 700 000	3 202 492,00
3 2 0 1	Outside assistance for the operation and development of computer systems	5.12	p.m.	5 600 000	4 963 813,00
3 2 0 2	Servicing and maintenance of equipment and software	5.12	p.m.	750 000	497 101,00
3 2 0 3	Telecommunications	5.12	p.m.	1 700 000	1 187 972,00
	<i>Article 3 2 0 — Subtotal</i>		p.m.	14 750 000	9 851 378,00
3 2 1	<i>Furniture</i>	5.12	p.m.	100 000	0,—
	Chapter 3 2 — Total		p.m.	14 850 000	9 851 378,00

Article 3 2 0 — Computer systems and telecommunications

Item 3 2 0 0 — Acquisition of equipment and software

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	6 700 000	3 202 492,00

Remarks

This appropriation is intended to finance the purchase, rental and renewal of equipment or software for computer systems and applications, office and telecommunications equipment and technical installations for departments working under the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Decision of the Deputy Secretary-General of 18 December 2000 setting up an Infosec (Information Systems Security) unit.

Item 3 2 0 1 — Outside assistance for the operation and development of computer systems

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	5 600 000	4 963 813,00

Remarks

This appropriation is intended to cover expenditure on assistance from computer services and consultancy firms in the operation and development of computer and telecommunications systems, applications and equipment and technical installations (including support for users) for departments working under the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 2 0 2 — Servicing and maintenance of equipment and software

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	750 000	497 101,00

Remarks

This appropriation is intended to cover expenditure relating to the servicing and maintenance of computer equipment and systems and applications software, office and telecommunications equipment and technical installations for departments working under the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 2 0 3 — Telecommunications

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	1 700 000	1 187 972,00

Remarks

This appropriation is intended to cover subscriptions, the cost of communications and data-transmission expenses incurred specifically in connection with activities carried on under the ESDP/CFSP.

In the establishment of these estimates, account was taken of the increased reusable value when recovering the costs of telephone and telegraph communications and of tariff agreements concluded with Belgacom.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 3 2 1 — Furniture

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	100 000	0,—

Remarks

This appropriation is intended to finance the acquisition of specific, secure and specialised furniture for officials and national experts on secondment under the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

CHAPTER 3 3 — OPERATING EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
3 3	OPERATING EXPENDITURE				
3 3 0	<i>Meetings and conferences</i>				
3 3 0 0	Delegations' travel expenses	5.12	p.m.	883 000	228 813,00
3 3 0 1	Miscellaneous travel expenses	5.12	p.m.	15 000	30 000,00
3 3 0 2	Interpreting costs	5.12	p.m.	p.m.	0,—
3 3 0 3	Entertainment and representation expenses	5.12	p.m.	25 000	25 000,00
3 3 0 4	Administrative expenses incurred in connection with travel	5.12	p.m.	20 000	3 158,00
3 3 0 5	Miscellaneous meeting expenses	5.12	p.m.	20 000	17 177,00
	<i>Article 3 3 0 — Subtotal</i>		p.m.	963 000	304 148,00
3 3 1	<i>Information</i>				
3 3 1 0	Documentation and library expenditure	5.12	p.m.	179 000	172 784,00
3 3 1 1	General publications	5.12	p.m.	90 000	66 712,00
3 3 1 2	Information and public events	5.12	p.m.	55 000	15 923,00
	<i>Article 3 3 1 — Subtotal</i>		p.m.	324 000	255 419,00
3 3 2	<i>Miscellaneous expenses</i>				
3 3 2 0	Office supplies	5.12	p.m.	p.m.	0,—
3 3 2 1	Expenditure on studies, surveys and consultations	5.12	p.m.	p.m.	0,—
3 3 2 2	Other operating expenditure	5.12	p.m.	20 000	3 696,00
	<i>Article 3 3 2 — Subtotal</i>		p.m.	20 000	3 696,00
	Chapter 3 3 — Total		p.m.	1 307 000	563 263,00

Article 3 3 0 — Meetings and conferences

Item 3 3 0 0 — Delegations' travel expenses

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	883 000	228 813,00

Remarks

This appropriation is intended to cover travelling expenses incurred by the Presidency and delegations on the occasion of meetings of the Political and Security Committee and the Military Committee and of other meetings held specifically within the framework of the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2001/78/CFSP of 22 January 2001 setting up the Political and Security Committee (OJ L 27, 30.1.2001, p. 1).

Decision No 31/2008 of the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy concerning reimbursement of Council Members' delegates' travel expenses.

Item 3 3 0 1 — Miscellaneous travel expenses

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	15 000	30 000,00

Remarks

The appropriations to be entered under this item are intended to cover travel and subsistence allowances for ESDP/CFSP experts invited to meetings or sent on mission by the Secretary-General of the Council/High Representative for the Common Foreign and Security Policy.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Decision No 21/2009 of the Deputy Secretary-General of the Council of the European Union on the reimbursement of mission expenses of persons other than staff members of the Council of the European Union.

Item 3 3 0 2 — Interpreting costs

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the services provided to the Council by the Commission interpreters on the occasion of meetings of the Political and Security Committee and the Military Committee and of other meetings held specifically within the framework of the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2001/78/CFSP of 22 January 2001 setting up the Political and Security Committee (OJ L 27, 30.1.2001, p. 1).

Item 3 3 0 3 — Entertainment and representation expenses

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	25 000	25 000,00

Remarks

This appropriation is intended to cover the entertainment and representation expenses, inter alia, of the Political and Security Committee and of the European Union military staff's national experts on secondment.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 3 0 4 — Administrative expenses incurred in connection with travel

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	20 000	3 158,00

Remarks

This appropriation is intended to cover incidental expenses incurred outside the Council's headquarters in connection with travel undertaken under the ESDP/CFSP: temporary rental of premises and technical equipment, translations and interpretation, telecommunications expenses and other miscellaneous meeting expenses.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Council Decision 2007/829/EC of 5 December 2007 concerning the rules applicable to national experts and military staff on secondment to the General Secretariat of the Council and repealing Decision 2003/479/EC (OJ L 327, 13.12.2007, p. 10).

Item 3 3 0 5 — Miscellaneous meeting expenses

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	20 000	17 177,00

Remarks

This appropriation is intended to cover the meeting expenses and other miscellaneous administrative expenses incurred in connection with the implementation of the ESDP/CFSP which are not specifically provided for in any other item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 3 3 1 — Information

Item 3 3 1 0 — Documentation and library expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	179 000	172 784,00

Remarks

This appropriation is intended to cover study costs and the acquisition of specialised expertise, documentation and data under the European Union military staff's terms of reference.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Item 3 3 1 1 — General publications

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	90 000	66 712,00

Remarks

This appropriation is intended to cover the costs of preparing, publishing by traditional means (paper or microfilm) or electronic methods and disseminating Council ESDP/CFSP publications other than in the Official Journal.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 3 1 2 — Information and public events

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	55 000	15 923,00

Remarks

The appropriations to be entered under this item are intended to cover expenditure on information under the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 3 3 2 — Miscellaneous expenses

Item 3 3 2 0 — Office supplies

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to finance the acquisition of stationery and office supplies for officials and national experts on secondment under the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 3 2 1 — Expenditure on studies, surveys and consultations

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of studies and consultations contracted out to highly qualified experts in the field of the ESDP/CFSP.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 3 3 2 2 — Other operating expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	20 000	3 696,00

Remarks

This appropriation is intended to finance the acquisition of uniforms and accessories, in particular for the security personnel responsible for Cortenberg and ER buildings.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

TITLE 4 — EXPENDITURE RELATED TO THE REFLECTION GROUP

Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
4 0	STAFF	5	p.m.	161 000	156 000,00
4 3	OPERATING EXPENDITURE	5	p.m.	372 000	335 672,00
	Title 4 — Total		p.m.	533 000	491 672,00

CHAPTER 4 0 — STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
4 0	STAFF				
4 0 0	<i>Other staff and external personnel</i>				
4 0 0 2	Special advisers	5.12	p.m.	161 000	156 000,00
	<i>Article 4 0 0 — Subtotal</i>		p.m.	161 000	156 000,00
4 0 1	<i>Other expenditure in connection with staff</i>				
4 0 1 0	Missions	5.12	p.m.	p.m.	0,—

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
	<i>Article 4 0 1 — Subtotal</i>		p.m.	p.m.	0,—
	Chapter 4 0 — Total		p.m.	161 000	156 000,00

Article 4 0 0 — Other staff and external personnel

Item 4 0 0 2 — Special advisers

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	161 000	156 000,00

Remarks

This appropriation is intended to cover the remuneration of special advisers appointed by the Council to assist the Reflection Group.
Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Communities, and in particular Articles 5, 119 and 120 thereof.

Article 4 0 1 — Other expenditure in connection with staff

Item 4 0 1 0 — Missions

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the mission expenses of the staff assigned to the Reflection Group.
Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

CHAPTER 4 3 — OPERATING EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
4 3	OPERATING EXPENDITURE				
4 3 0	<i>Meetings and conferences</i>				
4 3 0 0	Travel expenses of members of the Reflection Group	5.12	p.m.	142 000	100 000,00
4 3 0 1	Travel expenses of external experts	5.12	p.m.	p.m.	30 000,00
4 3 0 2	Interpreting costs	5.12	p.m.	120 000	179 672,00
4 3 0 3	Entertainment and representation expenses	5.12	p.m.	10 000	26 000,00
4 3 0 5	Miscellaneous meeting expenses	5.12	p.m.	p.m.	0,—
	<i>Article 4 3 0 — Subtotal</i>		p.m.	272 000	335 672,00
4 3 1	<i>Information</i>				

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
4 3 1 1	General publications	5.12	p.m.	60 000	0,—
4 3 1 2	Information and public events	5.12	p.m.	10 000	0,—
	<i>Article 4 3 1 — Subtotal</i>		p.m.	70 000	0,—
4 3 2	<i>Miscellaneous expenses</i>				
4 3 2 1	Expenditure on studies, surveys and consultations	5.12	p.m.	p.m.	0,—
4 3 2 2	Other operating expenditure	5.12	p.m.	30 000	0,—
	<i>Article 4 3 2 — Subtotal</i>		p.m.	30 000	0,—
	Chapter 4 3 — Total		p.m.	372 000	335 672,00

Article 4 3 0 — Meetings and conferences

Item 4 3 0 0 — Travel expenses of members of the Reflection Group

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	142 000	100 000,00

Remarks

This appropriation is intended to cover travelling expenses incurred by the members of the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 4 3 0 1 — Travel expenses of external experts

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	30 000,00

Remarks

This appropriation is intended to cover travel and subsistence allowances for experts invited to meetings of the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 4 3 0 2 — Interpreting costs

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	120 000	179 672,00

Remarks

This appropriation is intended to cover the services provided to the Council by the Commission interpreters on the occasion of meetings of the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 4 3 0 3 — Entertainment and representation expenses

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	10 000	26 000,00

Remarks

This appropriation is intended to cover the entertainment and representation expenses of the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 4 3 0 5 — Miscellaneous meeting expenses

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the meeting expenses and other miscellaneous expenses incurred in connection with the work of the Reflection Group which are not specifically provided for in any other item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 4 3 1 — Information

Item 4 3 1 1 — General publications

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	60 000	0,—

Remarks

This appropriation is intended to cover the costs of preparing, publishing by traditional means (paper or microfilm) or electronic methods and disseminating publications regarding the outcome of the work performed by the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 4 3 1 2 — Information and public events

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	10 000	0,—

Remarks

The appropriation is intended to cover hearings organised by the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Article 4 3 2 — Miscellaneous expenses

Item 4 3 2 1 — Expenditure on studies, surveys and consultations

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of studies, seminars and consultations contracted out to highly qualified experts required by the Reflection Group.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

Item 4 3 2 2 — Other operating expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	30 000	0,—

Remarks

This appropriation is intended to finance other operating expenditure which are not specifically provided for in any other item.

Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
10 0	PROVISIONAL APPROPRIATIONS	5.12	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	5.12	6 000 000	6 000 000	0,—
	Title 10 — Total		6 000 000	6 000 000	0,—

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.	p.m.	0,—

Remarks

The appropriations entered in this chapter are provisional and may be used only after their transfer to other chapters in accordance with the Financial Regulation.

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).

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

Budget 2011	Appropriations 2010	Outturn 2009
6 000 000	6 000 000	0,—

Remarks

This appropriation is intended to cover expenditure resulting from budgetary decisions taken in the course of the financial year (expenditure that cannot be estimated).

Annex S — STAFF

Annex S 1 — Section II — European Council and Council

Function group and grade	2011		
	Permanent posts	Temporary posts	
		President European Council	Others
Non-category	2	—	—
AD 16	8	1	—
AD 15	33 ¹	1	—
AD 14	90 ²	2	1
AD 13	155	3	—
AD 12	202	2	2
AD 11	152	—	—
AD 10	79	3	—
AD 9	84	1	—
AD 8	88	—	—
AD 7	158	1	—
AD 6	183	3	—
AD 5	120	—	—
AD total	1 352	17	3
AST 11	35	2	—
AST 10	41	1	—
AST 9	54	—	—
AST 8	90	1	—
AST 7	301	2	—
AST 6	276	2	—
AST 5	198	3	—
AST 4	183	1	—
AST 3	191	3	—
AST 2	219	1	—
AST 1	195	—	—
AST total	1 783	16	—
Total	3 137	33	3
Grand total	3 173		

¹ Of which four AD 16 *ad personam*.

² Of which seven AD 15 *ad personam*.

Function group and grade	2010				
	Permanent posts		Temporary posts		
	Council after transfer to EEAS	To be transferred to EEAS	President European Council	Others	To be transferred to EEAS
Non-category	2		—	—	—
AD 16	8	3	1	—	—
AD 15	32 ³	2	—	1	—
AD 14	79 ⁴	8	2	2	6
AD 13	116	19	—	—	—
AD 12	249	21	—	—	8
AD 11	174	18	—	—	12
AD 10	71	18	7	—	1
AD 9	91	24	—	—	2
AD 8	68	10	—	—	—
AD 7	142	7	—	—	—
AD 6	200	20	—	—	—
AD 5	114	24	—	—	—
AD total	1 344	174	10	3	29
AST 11	40	1	—	—	—
AST 10	40 ³	—	—	—	1
AST 9	42	2	—	—	—
AST 8	99	4	—	—	—
AST 7	268	13	—	—	—
AST 6	352 ⁴	15	—	—	—
AST 5	213	29	—	—	—
AST 4	178	22	—	—	—
AST 3	156	13	22	—	—
AST 2	196	26	—	—	—
AST 1	196	82	—	—	—
AST total	1 780	207	22	0	1
Total	3 126	381	32	3	30
Grand total	3 572				

³ Of which four AD 16 *ad personam*.

⁴ Of which four AD 16 *ad personam*.