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DOCUMENTS

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

VOLUME 7

SECTION VII
COMMITTEE OF THE REGIONS

Revenue
Expenditure
Staff

SECTION VII — COMMITTEE OF THE REGIONS

REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2011	Budget 2010	Outturn 2009
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	7 316 296	6 738 123	6 589 624,00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	100 000	100 000	107 767,00
9	MISCELLANEOUS REVENUE	p.m.	p.m.	0,—
	Total	7 416 296	6 838 123	6 697 391,00

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

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	3 392 531	3 167 082	3 011 608,00
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	3 923 765	3 571 041	3 578 016,00
	Title 4 — Total	7 316 296	6 738 123	6 589 624,00

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS			
4 0 0	<i>Proceeds from taxation on the salaries, wages and allowances of members of the institution, officials, other servants and recipients of pensions</i>	2 962 464	2 797 028	2 629 703,00
4 0 3	<i>Proceeds of the temporary contribution from the salaries of members of the institution, officials and other servants in active employment</i>	p.m.	p.m.	146,00
4 0 4	<i>Proceeds from the special levy on the salaries of members of the institution, officials and other servants in active employment</i>	430 067	370 054	381 759,00
	Chapter 4 0 — Total	3 392 531	3 167 082	3 011 608,00

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

Figures

Budget 2011	Budget 2010	Outturn 2009
2 962 464	2 797 028	2 629 703,00

Remarks

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

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

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

Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.	p.m.	146,00

Remarks

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

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

Figures

Budget 2011	Budget 2010	Outturn 2009
430 067	370 054	381 759,00

Remarks

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

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	Staff contributions to the pension scheme	3 923 765	3 571 041	3 578 016,00
4 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	0,—
4 1 2	Contributions to the pension scheme by officials and temporary staff on leave on personal grounds	p.m.	p.m.	0,—
	Chapter 4 1 — Total	3 923 765	3 571 041	3 578 016,00

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2011	Budget 2010	Outturn 2009
3 923 765	3 571 041	3 578 016,00

Remarks

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

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

Figures

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

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 11(2) and Articles 17 and 48 of Annex VIII.

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

Figures

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

Remarks

Staff Regulations of Officials of the European Communities, and in particular Articles 40(3) and Article 83(2) thereof.

Conditions of Employment of Other Servants of the European Communities, and in particular Articles 41 and 43 thereof.

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.	0,—
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	100 000	100 000	107 767,00
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORKS	p.m.	p.m.	0,—
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.	p.m.	0,—
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	0,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—
	Title 5 — Total	100 000	100 000	107 767,00

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.	0,—

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	0,—
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	0,—
	Chapter 5 0 — Total	p.m.	p.m.	0,—

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.	0,—

Remarks

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

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.	0,—

Remarks

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

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 — Assigned revenue

Figures

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

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.

This article shall also include the proceeds of the sale of these products by electronic means.

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 the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	0,—
5 1 1	<i>Proceeds from letting of immovable property and charges connected with lettings</i>			
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	0,—
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	0,—
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	0,—
	Chapter 5 1 — Total	p.m.	p.m.	0,—

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

Figures

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

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 of immovable property and charges connected with lettings

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

Figures

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

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

Figures

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

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 or loans granted, bank and other interest on the institution's accounts</i>	100 000	100 000	107 767,00
5 2 2	<i>Interest from pre-financing</i>	p.m.	p.m.	0,—
	Chapter 5 2 — Total	100 000	100 000	107 767,00

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

Figures

Budget 2011	Budget 2010	Outturn 2009
100 000	100 000	107 767,00

Remarks

This article is intended to record revenue from investments or loans granted, bank and other interest on the institution's accounts.

Article 5 2 2 — Interest from pre-financing

Figures

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

Remarks

This article is intended to record revenue from interest on pre-financing.

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

Figures

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORKS			
5 5 0	<i>Proceeds from the supply of services and works 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.	0,—
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.	0,—
	Chapter 5 5 — Total	p.m.	p.m.	0,—

Article 5 5 0 — Proceeds from the supply of services and works 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.	0,—

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 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.	0,—

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 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION 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 IN CONNECTION 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.	0,—
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 the institution — Assigned revenue</i>	p.m.	p.m.	0,—
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	0,—
	Chapter 5 7 — Total	p.m.	p.m.	0,—

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.	0,—

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 the institution — Assigned revenue

Figures

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

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.	0,—

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>Revenue arising from indemnities connected with renting — Assigned revenue</i>	p.m.	p.m.	0,—
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	0,—
	Chapter 5 8 — Total	p.m.	p.m.	0,—

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

Figures

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

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 8 1 — Revenue from insurance payments received — Assigned revenue

Figures

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

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.

This article also includes reimbursement by insurance companies of the salaries of officials involved in accidents.

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Figures

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

Article 5 9 0 — Other revenue from administrative operations

Figures

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

Remarks

This article is intended to record other revenue from administrative operations.

TITLE 9 — MISCELLANEOUS REVENUE

Figures

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

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.	0,—
	Chapter 9 0 — Total	p.m.	p.m.	0,—

Article 9 0 0 — Miscellaneous revenue

Figures

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

Remarks

This article is intended to record miscellaneous revenue.

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2011	Appropriations 2010	Outturn 2009
1	PERSONS WORKING WITH THE INSTITUTION	61 454 766	61 926 413	54 117 529,00
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	21 938 818	24 125 461	20 460 224,00
10	OTHER EXPENDITURE	p.m.	p.m.	0,—
	Total	83 393 584	86 051 874	74 577 753,00

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	7 965 688	7 852 901	6 695 384,00
1 2	OFFICIALS AND TEMPORARY STAFF	5	43 740 854	43 960 445	39 226 904,00
1 4	OTHER STAFF AND OUTSIDE SERVICES	5	8 273 868	8 445 484	6 996 748,00
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	1 474 356	1 667 583	1 198 493,00
	Title 1 — Total		61 454 766	61 926 413	54 117 529,00

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	<i>Salaries, allowances and payments</i>				
1 0 0 0	Salaries, allowances and payments	5.17	90 000	99 000	92 540,00
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	5.17	7 851 761	7 711 551	6 582 844,00
	<i>Article 1 0 0 — Subtotal</i>		7 941 761	7 810 551	6 675 384,00
1 0 5	<i>Courses for members of the institution</i>	5.17	23 927	42 350	20 000,00
	Chapter 1 0 — Total		7 965 688	7 852 901	6 695 384,00

Article 1 0 0 — Salaries, allowances and payments

Item 1 0 0 0 — Salaries, allowances and payments

Figures

Budget 2011	Appropriations 2010	Outturn 2009
90 000	99 000	92 540,00

Remarks

This appropriation is intended to cover office expenses related to the activities of the members of the Committee of the Regions. The second part of this appropriation is aimed at providing sickness and accident insurance premiums and specific assistance to disabled members.

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
7 851 761	7 711 551	6 582 844,00

Remarks

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

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

Article 1 0 5 — Courses for members of the institution

Figures

Budget 2011	Appropriations 2010	Outturn 2009
23 927	42 350	20 000,00

Remarks

This appropriation is intended to subsidise part of the registration fees for language courses or other vocational training seminars attended by members of the Committee of the Regions.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	Remuneration and other entitlements				
1 2 0 0	Remuneration and allowances	5.17	42 686 771	42 288 985	38 554 863,00
1 2 0 2	Overtime	5.17	75 000	85 000	65 642,00
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service	5.17	702 402	1 073 459	606 399,00
	<i>Article 1 2 0 — Subtotal</i>		43 464 173	43 447 444	39 226 904,00
1 2 2	Allowances upon early termination of service				
1 2 2 0	Staff retired in the interests of service	5.17	p.m.	p.m.	0,—
1 2 2 2	Staff whose service is terminated and special retirement scheme	5.17	p.m.	p.m.	0,—
	<i>Article 1 2 2 — Subtotal</i>		p.m.	p.m.	0,—
1 2 9	Provisional appropriation	5.17	276 681	513 001	0,—
	Chapter 1 2 — Total		43 740 854	43 960 445	39 226 904,00

Remarks

A standard abatement of 5% has been applied to the appropriations entered in this chapter.

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Budget 2011	Appropriations 2010	Outturn 2009
42 686 771	42 288 985	38 554 863,00

Remarks

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

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

- salaries, family allowances, expatriation and foreign residence allowances and payments related to salaries,
- insurance against sickness, accidents and occupational disease and other social security charges,
- the institution's contribution to the Joint Sickness Insurance Scheme,
- flat-rate overtime allowances,
- other miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,
- the severance payment of a probationer dismissed on grounds of manifest incompetence,
- the payment in respect of the termination by the institution of the contract of a temporary staff member.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 3 000.

Item 1 2 0 2 — Overtime

Figures

Budget 2011	Appropriations 2010	Outturn 2009
75 000	85 000	65 642,00

Remarks

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

Conditions of Employment of Other Servants of the European Communities.

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

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
702 402	1 073 459	606 399,00

Remarks

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

Article 1 2 2 — Allowances upon early termination of service

Item 1 2 2 0 — Staff retired in the interests of service

Figures

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

Remarks

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

This appropriation is intended to cover allowances due to officials:

- assigned non-active status in connection with action to reduce the number of posts in the institution,
- holding an AD 16 or AD 15 grade post who are retired in the interests of the service.

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

Item 1 2 2 2 — Staff whose service is terminated and special retirement scheme

Figures

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

Remarks

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

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13.12.1985, p. 56).

This appropriation is intended to cover:

- the allowances payable under the Staff Regulations or the regulation referred to above,
- the employer's contributions towards sickness insurance for the recipients of the allowances,
- the impact of the salary weightings applicable to the various allowances.

Article 1 2 9 — Provisional appropriation

Figures

Budget 2011	Appropriations 2010	Outturn 2009
276 681	513 001	0,—

Remarks

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

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

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

CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 4	OTHER STAFF AND OUTSIDE SERVICES				
1 4 0	Other staff and externals				
1 4 0 0	Other staff	5.17	2 150 420	2 358 099	2 108 735,00
1 4 0 2	Interpreting services	5.17	4 366 128	4 288 162	3 692 329,00
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.17	795 460	783 000	454 524,00
1 4 0 8	Entitlements in connection with entering the service, transfer and leaving the service	5.17	33 500	35 946	0,—
	<i>Article 1 4 0 — Subtotal</i>		7 345 508	7 465 207	6 255 588,00
1 4 2	Outside services				
1 4 2 0	Supplementary services for the translation service	5.17	347 200	341 000	210 000,00
1 4 2 2	Expert assistance related to consultative work	5.17	581 160	639 277	531 160,00
	<i>Article 1 4 2 — Subtotal</i>		928 360	980 277	741 160,00
1 4 9	Provisional appropriation	5.17	p.m.	p.m.	0,—
	Chapter 1 4 — Total		8 273 868	8 445 484	6 996 748,00

Article 1 4 0 — Other staff and externals

Item 1 4 0 0 — Other staff

Figures

Budget 2011	Appropriations 2010	Outturn 2009
2 150 420	2 358 099	2 108 735,00

Remarks

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover the following expenditure:

- the remuneration of other staff including contract staff, interim agents 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, family, expatriation and travelling allowances from the place of employment to the country of origin and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,

- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,
- the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 13 000.

Item 1 4 0 2 — Interpreting services

Figures

Budget 2011	Appropriations 2010	Outturn 2009
4 366 128	4 288 162	3 692 329,00

Remarks

This appropriation is intended to cover expenditure on interpreter services.

It covers the fees, social security contributions, travel expenses and subsistence allowances of interpreters employed.

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
795 460	783 000	454 524,00

Remarks

Staff Regulations of Officials of the European Communities.

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover:

- an allowance, travel and mission expenses for trainees, and accident and sickness insurance during courses,
- expenditure arising from movements between the Committee of the Regions and the public sector in the Member States or other countries specified in the rules,
- the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the Committee of the Regions which are of particular interest for European integration,
- the cost of programmes to educate young people in the European spirit.

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
33 500	35 946	0,—

Remarks

This appropriation is intended to cover costs for external services related to the establishment and payment of entitlements for officials, temporary and other staff of the CoR. Since such services may include, amongst others, services offered by the European Commission's PMO office, interinstitutional cooperation will be enhanced and benefits will result from economies of scale, thus bringing about savings. Such services may include the following:

- transfer of pension rights from and to the country of origin,
- calculation of pension rights,

- establishment and payment of resettlement allowances,
- management of files related to unemployment benefits and payment of benefits to those who qualify.

Article 1 4 2 — Outside services

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
347 200	341 000	210 000,00

Remarks

This appropriation is intended to cover expenditure on work carried out by external translation contractors. The Committee of the Regions always makes use of external translation contractors, except in the case of some non-EU languages where there are no similar procedures.

Expenditure on any work entrusted to the Translation Centre in Luxembourg and all interinstitutional cooperation activities in the language area are also covered by this Item.

Item 1 4 2 2 — Expert assistance related to consultative work

Figures

Budget 2011	Appropriations 2010	Outturn 2009
581 160	639 277	531 160,00

Remarks

This appropriation is intended to cover payments to qualified experts in their specific fields who participate in the activities of the Committee of the Regions, in implementation of the rules governing reimbursement of travel expenses and payment of subsistence allowances to experts, speakers and researchers who participate in the activities of the Committee of the Regions.

Article 1 4 9 — Provisional appropriation

Figures

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

Remarks

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

Conditions of Employment of Other Servants of the European Communities.

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

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

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION				
1 6 1	<i>Expenditure relating to staff management</i>				
1 6 1 0	Miscellaneous expenditure on recruitment	5.17	75 000	225 000	55 000,00
1 6 1 2	Further training, retraining and information for staff	5.17	341 856	311 170	340 000,00
	<i>Article 1 6 1 — Subtotal</i>		416 856	536 170	395 000,00
1 6 2	<i>Missions</i>	5.17	500 000	536 500	429 000,00
1 6 3	<i>Activities relating to all persons working with the institution</i>				
1 6 3 0	Social welfare	5.17	20 000	20 000	2 500,00
1 6 3 2	Social contacts between members of staff and other social measures	5.17	25 000	25 000	24 993,00
1 6 3 3	Mobility/Transport	5.16	72 500	77 793	
1 6 3 4	Medical service	5.17	40 000	42 920	58 000,00
1 6 3 6	Current operating expenditure for restaurants and canteens	5.17	p.m.	p.m.	0,—
1 6 3 8	Early Childhood Centre and approved day nurseries	5.17	400 000	429 200	289 000,00
	<i>Article 1 6 3 — Subtotal</i>		557 500	594 913	374 493,00
	Chapter 1 6 — Total		1 474 356	1 667 583	1 198 493,00

Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Miscellaneous expenditure on recruitment

Figures

Budget 2011	Appropriations 2010	Outturn 2009
75 000	225 000	55 000,00

Remarks

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).

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and selection of candidates as well as travel and subsistence expenses for applicants called for oral or written tests related to a competition, for responding to a vacancy notice, for interviews and medical examinations,
- the costs of organising procedures for selecting temporary, contract and local agents:
 - the expenditure related to insurance for the invited candidates,
 - the expenditure related to evaluation procedures related to the allocation of candidates to the relevant post,
 - the publication of vacancy notices in the appropriate medias,

— etc.

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

Item 1 6 1 2 — Further training, retraining and information for staff

Figures

Budget 2011	Appropriations 2010	Outturn 2009
341 856	311 170	340 000,00

Remarks

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

Conditions of Employment of Other Servants of the European Communities.

This appropriation is intended to cover:

- the organisation of training and retraining courses as well as language courses, on an interinstitutional basis. Some of the appropriations may be used in duly justified cases to cover the organisation of courses within the institution,
- expenditure relating to the purchase or production of teaching materials,
- professional training courses which raise awareness about matters concerning disabled people and training measures in connection with equal opportunities and careers advice, with particular reference to skill profiles.

Article 1 6 2 — Missions

Figures

Budget 2011	Appropriations 2010	Outturn 2009
500 000	536 500	429 000,00

Remarks

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

Conditions of Employment of Other Servants of the European Communities.

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

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

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

Item 1 6 3 0 — Social welfare

Figures

Budget 2011	Appropriations 2010	Outturn 2009
20 000	20 000	2 500,00

Remarks

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

This appropriation is intended to cover:

- as part of an interinstitutional policy to assist persons with disabilities in the following categories:
 - officials and temporary staff in active employment,
 - spouses of officials and temporary staff in active employment,
 - dependent children within the meaning of the Staff Regulations of Officials of the European Communities,
 - reimbursement, subject to budgetary ceilings and once any national entitlements granted in the country of residence or of origin have been exhausted, of non-medical expenditure that is deemed necessary, results from the disability, is duly substantiated and is not refunded by the Joint Sickness Insurance Scheme,
- action taken in respect of officials and other servants in particularly difficult situations.

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
25 000	25 000	24 993,00

Remarks

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

It also covers the financing of a grant for the Staff Committee and incidental expenditure in the Welfare Service and the Committee of the Regions' contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

This appropriation is also intended to cover aid to members of staff other than aid chargeable to other Articles in this Chapter (home helps, etc.).

Item 1 6 3 3 — Mobility/Transport

Figures

Budget 2011	Appropriations 2010	Outturn 2009
72 500	77 793	

Remarks

This appropriation is intended to cover all measures included in the mobility plan such as subsidies to promote the use of public transport, service bicycles, etc.

Item 1 6 3 4 — Medical service

Figures

Budget 2011	Appropriations 2010	Outturn 2009
40 000	42 920	58 000,00

Remarks

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

This appropriation is intended to cover the operating costs of the medical service at the six places of work, including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups, expenditure arising from the operation of

the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

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

Item 1 6 3 6 — Current operating expenditure for restaurants and canteens

Figures

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

Remarks

This appropriation is intended to cover restaurant and cafeteria operating expenditure.

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
400 000	429 200	289 000,00

Remarks

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

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

Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 0	BUILDINGS AND ASSOCIATED COSTS	5	13 701 207	13 663 794	12 568 228,00
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5	3 995 760	4 475 900	3 714 926,00
2 3	ADMINISTRATIVE EXPENDITURE	5	539 062	842 704	656 588,00
2 5	MEETINGS AND CONFERENCES	5	795 363	765 763	750 501,00
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	5	2 907 426	4 377 300	2 769 981,00
Title 2 — Total			21 938 818	24 125 461	20 460 224,00

Remarks

In 2010, the joint services of the two committees, under Title 2, represented an amount of EUR 23 635 886 for the European Economic and Social Committee and EUR 17 072 381 for the Committee of the Regions.

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				

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 0 0	<i>Buildings and associated costs</i>				
2 0 0 0	Rent	5.17	1 469 170	1 430 835	1 361 088,00
2 0 0 1	Annual lease payments	5.17	7 832 145	7 829 819	7 546 458,00
2 0 0 3	Acquisition of immovable property	5.17	p.m.	p.m.	0,—
2 0 0 5	Construction of buildings	5.17	p.m.	p.m.	0,—
2 0 0 7	Fitting-out of premises	5.17	206 982	164 305	77 354,00
2 0 0 8	Other expenditure on buildings	5.17	35 255	24 738	76 459,00
2 0 0 9	Provisional appropriation to cover the institution's property investments	5.17	p.m.	p.m.	0,—
	<i>Article 2 0 0 — Subtotal</i>		9 543 552	9 449 697	9 061 359,00
2 0 2	<i>Other expenditure on buildings</i>				
2 0 2 2	Cleaning and maintenance	5.17	1 804 836	1 895 188	1 691 740,00
2 0 2 4	Energy consumption	5.17	768 204	768 573	464 931,00
2 0 2 6	Security and surveillance of buildings	5.17	1 489 413	1 456 956	1 264 439,00
2 0 2 8	Insurance	5.17	95 202	93 380	85 759,00
	<i>Article 2 0 2 — Subtotal</i>		4 157 655	4 214 097	3 506 869,00
	Chapter 2 0 — Total		13 701 207	13 663 794	12 568 228,00

Article 2 0 0 — Buildings and associated costs

Item 2 0 0 0 — Rent

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 469 170	1 430 835	1 361 088,00

Remarks

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

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 9 500.

Item 2 0 0 1 — Annual lease payments

Figures

Budget 2011	Appropriations 2010	Outturn 2009
7 832 145	7 829 819	7 546 458,00

Remarks

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

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

Item 2 0 0 3 — Acquisition of immovable property

Figures

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

Remarks

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

Item 2 0 0 5 — Construction of buildings

Figures

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

Remarks

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

Item 2 0 0 7 — Fitting-out of premises

Figures

Budget 2011	Appropriations 2010	Outturn 2009
206 982	164 305	77 354,00

Remarks

This appropriation is intended to cover the performance of fitting-out work, including specific work such as cabling and security and restaurant-related work, etc., as well as other expenditure connected with that work, in particular architects' or engineers' fees. It also includes renovation projects within the EMAS framework aimed at reducing energy consumption.

Item 2 0 0 8 — Other expenditure on buildings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
35 255	24 738	76 459,00

Remarks

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles in this chapter, in particular:

- expenses for building adaptations required by disabled employees and disabled visitors to the Committee of the Regions,
- public-utility service charges,
- engineering consultancy services in connection with the fitting-out of premises projects and legal fees in connection with a possible 'option to buy' for buildings.

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

Figures

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

Remarks

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

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

Article 2 0 2 — Other expenditure on buildings

Item 2 0 2 2 — Cleaning and maintenance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 804 836	1 895 188	1 691 740,00

Remarks

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

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 2 500.

Item 2 0 2 4 — Energy consumption

Figures

Budget 2011	Appropriations 2010	Outturn 2009
768 204	768 573	464 931,00

Remarks

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

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

Item 2 0 2 6 — Security and surveillance of buildings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 489 413	1 456 956	1 264 439,00

Remarks

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

Item 2 0 2 8 — Insurance

Figures

Budget 2011	Appropriations 2010	Outturn 2009
95 202	93 380	85 759,00

Remarks

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

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 300.

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE				
2 1 0	<i>Equipment, operating costs and services relating to data processing and telecommunications</i>				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work	5.17	1 250 851	1 407 694	1 317 056,00
2 1 0 2	Outside assistance in connection with the operation, development and maintenance of software systems	5.17	1 588 125	1 888 914	1 495 307,00
2 1 0 3	Telecommunications	5.17	271 866	253 207	167 920,00
	<i>Article 2 1 0 — Subtotal</i>		3 110 842	3 549 815	2 980 283,00
2 1 2	<i>Furniture</i>	5.17	160 162	277 433	142 853,00
2 1 4	<i>Technical equipment and installations</i>	5.17	639 856	563 752	525 824,00
2 1 6	<i>Vehicles</i>	5.17	84 900	84 900	65 966,00
	Chapter 2 1 — Total		3 995 760	4 475 900	3 714 926,00

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

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 250 851	1 407 694	1 317 056,00

Remarks

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

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
1 588 125	1 888 914	1 495 307,00

Remarks

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

Item 2 1 0 3 — Telecommunications

Figures

Budget 2011	Appropriations 2010	Outturn 2009
271 866	253 207	167 920,00

Remarks

This appropriation is intended to cover wired and wireless telecommunication subscriptions and charges (fixed-line and mobile telephony, television), as well as costs incurred in connection with data transmission networks and telematic services.

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

Article 2 1 2 — Furniture

Figures

Budget 2011	Appropriations 2010	Outturn 2009
160 162	277 433	142 853,00

Remarks

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

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

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2011	Appropriations 2010	Outturn 2009
639 856	563 752	525 824,00

Remarks

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

- miscellaneous fixed and mobile technical installations and equipment in connection with publishing, archiving, security, canteens and buildings, etc.,
- equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 8 400.

Article 2 1 6 — Vehicles

Figures

Budget 2011	Appropriations 2010	Outturn 2009
84 900	84 900	65 966,00

Remarks

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

CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 3	ADMINISTRATIVE EXPENDITURE				
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>	5.17	175 514	216 562	152 892,00
2 3 1	<i>Financial charges</i>	5.17	5 000	20 000	20 000,00
2 3 2	<i>Legal costs and damages</i>	5.17	130 000	120 000	30 000,00
2 3 6	<i>Postage on correspondence and delivery charges</i>	5.17	124 000	389 000	385 274,00
2 3 8	<i>Other administrative expenditure</i>	5.17	104 548	97 142	68 422,00
Chapter 2 3 — Total			539 062	842 704	656 588,00

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

Figures

Budget 2011	Appropriations 2010	Outturn 2009
175 514	216 562	152 892,00

Remarks

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

Article 2 3 1 — Financial charges

Figures

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

Remarks

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

Article 2 3 2 — Legal costs and damages

Figures

Budget 2011	Appropriations 2010	Outturn 2009
130 000	120 000	30 000,00

Remarks

This appropriation is intended to cover:

- all costs deriving from the Committee's involvement in cases before the Union and national courts, the cost of legal services, the purchase of legal works and equipment, and any other legal, court or out-of-court expenses to which the Legal Service contributes,
- damages, interest and any related debts within the meaning of Article 8(3) of the Financial Regulation.

Article 2 3 6 — Postage on correspondence and delivery charges

Figures

Budget 2011	Appropriations 2010	Outturn 2009
124 000	389 000	385 274,00

Remarks

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

Article 2 3 8 — Other administrative expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
104 548	97 142	68 422,00

Remarks

This appropriation is intended to cover:

- insurance not specifically provided for in another Item,
- the purchase and maintenance of uniforms for ushers, drivers and removal personnel, medical services and various technical services,
- all removal and handling expenses and those incurred by using removal firms or by using the services of interim handling agents,
- miscellaneous operating expenses, such as decorations, donations, etc.

CHAPTER 2 5 — MEETINGS AND CONFERENCES

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 5	MEETINGS AND CONFERENCES				
2 5 4	<i>Meetings, conferences, congresses, seminars and other events</i>				
2 5 4 0	Internal meetings	5.17	110 150	110 150	134 000,00
2 5 4 1	Observers	5.17	56 800	34 800	6 940,00
2 5 4 2	Meetings, congresses and conferences	5.17	444 038	418 000	423 061,00
2 5 4 6	Representation expenses	5.17	184 375	202 813	186 500,00
	<i>Article 2 5 4 — Subtotal</i>		795 363	765 763	750 501,00
	Chapter 2 5 — Total		795 363	765 763	750 501,00

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

Item 2 5 4 0 — Internal meetings

Figures

Budget 2011	Appropriations 2010	Outturn 2009
110 150	110 150	134 000,00

Remarks

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

Item 2 5 4 1 — Observers

Figures

Budget 2011	Appropriations 2010	Outturn 2009
56 800	34 800	6 940,00

Remarks

This appropriation is intended to cover the payment of travel and subsistence expenses to regional and local representatives of the applicant countries and of countries having special relation with the European Union who participate in the work of the Committee of the Regions.

Item 2 5 4 2 — Meetings, congresses and conferences

Figures

Budget 2011	Appropriations 2010	Outturn 2009
444 038	418 000	423 061,00

Remarks

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

Item 2 5 4 6 — Representation expenses

Figures

Budget 2011	Appropriations 2010	Outturn 2009
184 375	202 813	186 500,00

Remarks

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

It also covers representation expenses of certain officials acting on behalf of the institution.

CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION				
2 6 0	<i>Communication and publications</i>				
2 6 0 0	Expenditure on publishing, dissemination of information and participation in public events	5.17	674 422	664 722	544 898,00
2 6 0 2	General publications	5.17	864 268	1 184 542	798 221,00

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
2 6 0 4	Official Journal	5.17	185 000	203 500	230 000,00
	<i>Article 2 6 0 — Subtotal</i>		1 723 690	2 052 764	1 573 119,00
2 6 2	<i>Acquisition of documentation and archiving</i>				
2 6 2 0	External studies	5.17	499 353	1 599 353	564 316,00
2 6 2 2	Documentation and library expenditure	5.17	156 196	156 196	139 028,00
2 6 2 4	Expenditure on archive resources	5.17	120 187	120 187	114 790,00
	<i>Article 2 6 2 — Subtotal</i>		775 736	1 875 736	818 134,00
2 6 4	<i>Expenditure on publications, information and on participation in public events: information and communication activities</i>				
		5.17	408 000	448 800	378 728,00
	Chapter 2 6 — Total		2 907 426	4 377 300	2 769 981,00

Article 2 6 0 — Communication and publications

Item 2 6 0 0 — Expenditure on publishing, dissemination of information and participation in public events

Figures

Budget 2011	Appropriations 2010	Outturn 2009
674 422	664 722	544 898,00

Remarks

This appropriation is intended to cover the Committee's communication and information expenses, whether relating to the objectives and activities of the Committee, information activities aimed at the general public, cultural initiatives or any other of the various Committee events. It also covers all materials, and audiovisual services connected with these events.

Item 2 6 0 2 — General publications

Figures

Budget 2011	Appropriations 2010	Outturn 2009
864 268	1 184 542	798 221,00

Remarks

This appropriation is intended to cover the Committee of the Regions' publication costs on all media to promote publications and general information; also distribution and publication costs for promotional and publicity purposes.

Item 2 6 0 4 — Official Journal

Figures

Budget 2011	Appropriations 2010	Outturn 2009
185 000	203 500	230 000,00

Remarks

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

The amount of assigned revenue in accordance with Article 18(1)(e) to (j) of the Financial Regulation is estimated at EUR 71 600.

Article 2 6 2 — Acquisition of documentation and archiving

Item 2 6 2 0 — External studies

Figures

Budget 2011	Appropriations 2010	Outturn 2009
499 353	1 599 353	564 316,00

Remarks

This appropriation is intended to cover studies contracted out to experts and research institutes.

Item 2 6 2 2 — Documentation and library expenditure

Figures

Budget 2011	Appropriations 2010	Outturn 2009
156 196	156 196	139 028,00

Remarks

This appropriation is intended to cover:

- the expansion and renewal of the general reference section and the updating of the library's collection,
- subscriptions to newspapers, periodicals, information agencies, their publications and online services, including copyright fees for the copying and distribution in print or electronic form of these publications, and service contracts for press reviews and cuttings,
- subscriptions or service contracts for the provision of summaries and analyses of the content of periodicals or the storage on optical media of articles extracted from these periodicals,
- the costs of using external documentary and statistical databases, excluding information technology equipment and telecommunication costs,
- costs arising from obligations undertaken by the Committee of the Regions in the framework of international and/or interinstitutional cooperation,
- the purchase or hire of special equipment, including electric, electronic and IT library, documentation and multimedia equipment and systems, as well as external services for the acquisition, development, installation, use and maintenance of this equipment and these systems,
- the cost of services connected with the activities of the library, including those provided for its users (searches, analyses), the quality management system, etc.,
- the costs of binding and conservation materials and work for the library, documentation service and multimedia resource centre,
- the cost, including materials, of internal publications (brochures, studies, etc.) and communication (newsletters, videos, CD-ROMs, etc.),
- the purchase of dictionaries, glossaries and other reference works for the Directorate for Translation.

Item 2 6 2 4 — Expenditure on archive resources

Figures

Budget 2011	Appropriations 2010	Outturn 2009
120 187	120 187	114 790,00

Remarks

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

Article 2 6 4 — Expenditure on publications, information and on participation in public events: information and communication activities

Figures

Budget 2011	Appropriations 2010	Outturn 2009
408 000	448 800	378 728,00

Remarks

Regulation (Committee of the Regions) No 002/2008 on the financing of the political and information activities of members of the Committee of the Regions.

This appropriation is intended to cover expenditure resulting from the political and information activities of Committee members in the exercise of their European mandate:

- promoting and enhancing the role of Committee of the Regions members through their political groups' activities,
- informing citizens on the role of the Committee of the Regions as institutional representative of the regional and local authorities of the European Union.

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
10 0	PROVISIONAL APPROPRIATIONS	5.17	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	5.17	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	5.17	p.m.	p.m.	0,—
	Title 10 — Total		p.m.	p.m.	0,—

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

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

Remarks

Total

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

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

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

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

Figures

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

Annex S — STAFF

Annex S 1 — Section VII — Committee of the Regions

Function group and grade	Committee of the Regions			
	2011		2010	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
HC		1		1
AD 16				
AD 15	6		6	
AD 14	12	1	9	1
AD 13	13	1	10	
AD 12	25	3	26	4
AD 11	28	1	29	
AD 10	18	4	19	3
AD 9	9	1	7	3
AD 8	29	2	22	
AD 7	39	1	25	3
AD 6	81	9	76	7
AD 5	26	1	41	3
AD total	284	24	270	25
AST 11	3		2	
AST 10	5		5	
AST 9	2		2	
AST 8	8		8	
AST 7	14	2	13	1
AST 6	20	1	19	1
AST 5	39	5	36	5
AST 4	32	3	29	3
AST 3	24	1	28	2
AST 2	41	2	36	2
AST 1	11		19	
AST total	201	14	197	14
Grand total	485	39	467	39
Total staff	524¹²		506³	

¹The effects of filling certain posts with half-time staff may be offset by recruiting additional staff, subject to the balance of posts thus released in each function group.

²Of which one AD 14, one AD 9, one AD 6, one AST 7 and one AST 5 (temporary posts) assigned to the President's private office; one AD 13, three AD 12, one AD 11, four AD 10, two AD 8, one AD 7, five AD 6, one AD 5, one AST 7, one AST 6, four AST 5, three AST 4, one AST 3 and two AST 2 (temporary posts) assigned to the political groups; two AD 6 (temporary posts) for the translation service and one AD 6 (temporary post) for the Communications, press and protocol Directorate.

³Of which one AD 14, one AD 9, one AD 6, one AD 5, one AST 7 and one AST 5 (temporary posts) assigned to the President's private office; four AD 12, three AD 10, two AD 9, three AD 7, three AD 6, two AD 5, one AST 6, four AST 5, three AST 4, two AST 3 and two AST 2 (temporary posts) assigned to the political groups; one AD 6 (temporary posts) for the translation service and two AD 6 (temporary post) for the Communications, press and protocol Directorate.