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# DOCUMENTS

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

### **VOLUME 10**

*SECTION X*

EUROPEAN EXTERNAL ACTION SERVICE

**Revenue**

**Expenditure**

**Staff**



# SECTION X - EUROPEAN EXTERNAL ACTION SERVICE

## REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2011	Budget 2010	Outturn 2009
4	MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES	30 251 000		0,—
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.		
6	CONTRIBUTIONS AND REPAYMENTS UNDER EU/COMMUNITY AGREEMENTS AND PROGRAMMES	p.m.		
7	INTEREST ON LATE PAYMENTS	p.m.		0,—
9	MISCELLANEOUS REVENUE	p.m.		0,—
<b>Total</b>		<b>30 251 000</b>		<b>0,—</b>

## TITLE 4 — MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

Figures

Title Chapter	Heading	Budget 2011	Budget 2010	Outturn 2009
4 0	DEDUCTIONS FROM STAFF REMUNERATION	18 191 000		0,—
4 1	CONTRIBUTIONS TO THE PENSION SCHEMES	12 060 000		
<b>Title 4 — Total</b>		<b>30 251 000</b>		<b>0,—</b>

## 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>	16 582 000		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>	1 609 000		
<b>Chapter 4 0 — Total</b>		<b>18 191 000</b>		<b>0,—</b>

### 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
16 582 000		0,—

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 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
1 609 000		

*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>	12 060 000		
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.		
4 1 2	<i>Contributions to the pension scheme by officials on leave on personal grounds</i>	p.m.		
	<b>Chapter 4 1 — Total</b>	<b>12 060 000</b>		

**Article 4 1 0 — Staff contributions to the pension scheme**

*Figures*

Budget 2011	Budget 2010	Outturn 2009
12 060 000		

*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.		

*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.		

### 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.		
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.		
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	p.m.		
5 5	REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT	p.m.		
5 7	OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.		
5 8	MISCELLANEOUS COMPENSATION	p.m.		
5 9	OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT	p.m.		
	<b>Title 5 — Total</b>	<b>p.m.</b>		

## 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.		
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue	p.m.		
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.		
	<i>Article 5 0 0 — Subtotal</i>	p.m.		
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.		
	<b>Chapter 5 0 — Total</b>	<b>p.m.</b>		

## ***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.		

#### *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.		

#### *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.		

#### *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.		

#### *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.		
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>	p.m.		
	<b>Chapter 5 1 — Total</b>	<b>p.m.</b>		

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

#### Figures

Budget 2011	Budget 2010	Outturn 2009
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.		

#### 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.		
	<b>Chapter 5 2 — Total</b>	<b>p.m.</b>		

### 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.		

## 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.		
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.		
	<b>Chapter 5 5 — Total</b>	<b>p.m.</b>		

### *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.		

### 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.		

## 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.		
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.		
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue</i>	p.m.		

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.		
5 7 4	<i>Revenue arising from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue</i>	p.m.		
	<b>Chapter 5 7 — Total</b>	<b>p.m.</b>		

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

*Figures*

Budget 2011	Budget 2010	Outturn 2009
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 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.		

*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.		

*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.		



#### 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 4 — Revenue arising from the Commission contribution to the EEAS for Commission staff working in Union delegations — Assigned revenue**

#### Figures

Budget 2011	Budget 2010	Outturn 2009
p.m.		

#### Remarks

#### New Article

This revenue arises from a Commission contribution to the EEAS for covering locally managed expenses of Commission staff working in Union delegations, including Commission staff funded by the European Development Fund (EDF).

In accordance with Article 18 (1) of the Financial Regulation, any revenue will be used to provide additional appropriations for Item 3 0 0 5 in the statement of expenditure in this Section.

## **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.		
	<b>Chapter 5 8 — Total</b>	<b>p.m.</b>		

### **Article 5 8 0 — Miscellaneous compensation**

#### Figures

Budget 2011	Budget 2010	Outturn 2009
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 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.		
	<b>Chapter 5 9 — Total</b>	<b>p.m.</b>		

## Article 5 9 0 — Other revenue arising from administrative management

### Figures

Budget 2011	Budget 2010	Outturn 2009
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.		
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.		
6 6	OTHER CONTRIBUTIONS AND REFUNDS	p.m.		
	<b>Title 6 — Total</b>	<b>p.m.</b>		

## 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.		
	<b>Chapter 6 1 — Total</b>	<b>p.m.</b>		

### 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.		

### 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>			

Title Chapter Article Item	Heading	Budget 2011	Budget 2010	Outturn 2009
6 3 1 1	Contribution to the administrative costs arising from the framework agreement with Iceland and Norway — Assigned revenue	p.m.		
	<i>Article 6 3 1 — Subtotal</i>	p.m.		
	<b>Chapter 6 3 — Total</b>	<b>p.m.</b>		

### ***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.		

#### *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.		
	<i>Article 6 6 0 — Subtotal</i>	p.m.		
	<b>Chapter 6 6 — Total</b>	<b>p.m.</b>		

### ***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.		

#### 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.		0,—
	<b>Title 7 — Total</b>	<b>p.m.</b>		<b>0,—</b>

## 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.		0,—
	<b>Chapter 7 0 — Total</b>	<b>p.m.</b>		<b>0,—</b>

### Article 7 0 0 — *Interest on late payments*

#### Figures

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

#### Remarks

## TITLE 9 — MISCELLANEOUS REVENUE

#### Figures

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

## 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.		0,—
	<b>Chapter 9 0 — Total</b>	<b>p.m.</b>		<b>0,—</b>

**Article 9 0 0 — Miscellaneous revenue**

*Figures*

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

*Remarks*

## EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2011		Appropriations 2010	Outturn 2009
		Commitments	Payments		
1	STAFF AT HEADQUARTERS	138 255 106	138 255 106		0,—
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE at headquarters	43 934 361	43 834 361		
3	DELEGATIONS	278 222 574	278 222 574		
10	OTHER EXPENDITURE				
	<b>Total</b>	<b>460 412 041</b>	<b>460 312 041</b>		<b>0,—</b>

## TITLE 1 — STAFF AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATED TO STATUTORY STAFF	5	113 037 806		0,—
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATED TO EXTERNAL STAFF	5	13 772 807		
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	5	1 927 752		
1 4	MISSIONS	5	8 581 450		
1 5	MEASURES TO ASSIST STAFF	5	935 291		
	<b>Title 1 — Total</b>		<b>138 255 106</b>		<b>0,—</b>

## CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO STATUTORY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATED TO STATUTORY STAFF				
<b>1 1 0</b>	<b>Remuneration and other entitlements related to statutory staff</b>				
1 1 0 0	Basic salaries	5.20	87 829 929		0,—
1 1 0 1	Entitlements under the Staff Regulations related to the post held	5.20	364 974		
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	5.20	19 978 591		
1 1 0 3	Social security cover	5.20	3 710 406		
1 1 0 4	Salary weightings and adjustments	5.20	746 098		
1 1 0 5	Overtime	5.20	407 808		
	<i>Article 1 1 0 — Subtotal</i>		113 037 806		0,—
	<b>Chapter 1 1 — Total</b>		<b>113 037 806</b>		<b>0,—</b>

Remarks

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

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

### ***Article 1 1 0 — Remuneration and other entitlements related to statutory staff***

#### **Item 1 1 0 0 — Basic salaries**

##### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
87 829 929		0,—

##### *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
364 974		

##### *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
19 978 591		

### 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
3 710 406		

### 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 and adjustments

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
746 098		



### 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
407 808		

### 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.

## CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATED TO EXTERNAL STAFF

### Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATED TO EXTERNAL STAFF				
1 2 0	<i>Remuneration and other entitlements related to external staff</i>				
1 2 0 0	Contract staff	5.20	2 356 798		
1 2 0 1	National experts on secondment (Technical Assistance)	5.20	879 054		
1 2 0 2	Traineeships	5.20	333 705		
1 2 0 3	Outside services	5.20	p.m.		
1 2 0 4	Agency staff and special advisers	5.20	571 470		
1 2 0 5	Allowances for seconded national military experts	5.20	6 924 632		
1 2 0 6	Allowances of the national experts seconded in connection with the ESDP/CFSP	5.20	2 248 756		
1 2 0 7	Special advisers in the field of the ESDP/CFSP	5.20	176 392		
	<i>Article 1 2 0 — Subtotal</i>		13 490 807		
1 2 2	<i>Provisional appropriation</i>	5.20	282 000		
	<b>Chapter 1 2 — Total</b>		<b>13 772 807</b>		

## **Article 1 2 0 — Remuneration and other entitlements related to external staff**

### **Item 1 2 0 0 — Contract staff**

#### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
2 356 798		

#### *Remarks*

This appropriation is intended to cover the remuneration of contract staff (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 (Technical Assistance)**

#### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
879 054		

#### *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
333 705		

#### *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
p.m.		

#### 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 — Agency staff and special advisers

#### Figures

Budget 2011	Appropriations 2010	Outturn 2009
571 470		

#### Remarks

This appropriation is mainly intended to cover the remuneration of agency 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.

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 5 — Allowances for seconded national military experts

#### Figures

Budget 2011	Appropriations 2010	Outturn 2009
6 924 632		

#### 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 1 2 0 6 — Allowances of the national experts seconded in connection with the ESDP/CFSP

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
2 248 756		

### 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 1 2 0 7 — Special advisers in the field of the ESDP/CFSP

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
176 392		

### Remarks

This appropriation is intended to cover the remuneration of special advisers appointed by the EEAS 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 1 2 2 — Provisional appropriation

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
282 000		

### 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 13 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT

### Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
13	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT				
<b>130</b>	<b>Expenditure relating to staff management</b>				
1300	Recruitment	5.20	109 789		
1301	Training	5.20	820 818		
1302	Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	5.20	997 145		
	<i>Article 130 — Subtotal</i>		1 927 752		
	<b>Chapter 13 — Total</b>		<b>1 927 752</b>		

### Article 130 — Expenditure relating to staff management

#### Item 1300 — Recruitment

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
109 789		

### 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 1301 — Training

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
820 818		

### 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.

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

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

Conditions of Employment of Other Servants of the European Communities.

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).

Item 1 3 0 2 — Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
997 145		

### Remarks

This appropriation is intended to cover:

- travel expenses due to officials, temporary and contract 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, temporary and contract 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, temporary and contract 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 or contract staff member.

This appropriation is also 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 AD16 or AD15 grade post who are retired in the interests of the service.

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.

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

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).

## CHAPTER 1 4 — MISSIONS

### Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 4	MISSIONS				
<b>1 4 0</b>	<b>Missions</b>	5.20	8 581 450		
	<b>Chapter 1 4 — Total</b>		<b>8 581 450</b>		

### Article 1 4 0 — Missions

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
8 581 450		

### Remarks

This appropriation is intended to cover:

- mission expenses and staff duty travel expenses of the officials, temporary and contract staff and special advisers of the EEAS, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions,
- mission expenses incurred under the European Union military staff's terms of reference,
- mission expenses of national experts on secondment under the ESDP/CFSP and special advisers 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

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

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).

## CHAPTER 1 5 — MEASURES TO ASSIST STAFF

### Figures

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
1 5	MEASURES TO ASSIST STAFF				
<b>1 5 0</b>	<b>Measures to assist staff</b>				
1 5 0 0	Social services and assistance to staff	5.20	143 658		
1 5 0 1	Medical service	5.20	271 565		
1 5 0 2	Restaurants and canteens	5.20	24 474		
1 5 0 3	Crèches and childcare facilities	5.20	495 594		
1 5 0 4	Other welfare expenditure	5.20	p.m.		
	<b>Article 1 5 0 — Subtotal</b>		<b>935 291</b>		

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
	<b>Chapter 1 5 — Total</b>		<b>935 291</b>		

### *Article 1 5 0 — Measures to assist staff*

#### Item 1 5 0 0 — Social services and assistance to staff

##### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
143 658		

##### *Remarks*

This appropriation is intended to cover:

- measures taken to assist officials and other staff in particularly difficult situations,
- costs for social contacts between members of staff,
- costs for social contacts between members of staff.

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.

##### *Legal basis*

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

#### Item 1 5 0 1 — Medical service

##### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
271 565		

##### *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 5 0 2 — Restaurants and canteens

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
24 474		

### 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 5 0 3 — Crèches and childcare facilities

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
495 594		

### Remarks

This appropriation is intended to cover the EEAS contribution to the cost of the Early Childhood Centre and other crèches and childcare facilities (to be paid to the Commission and/or the Council).  
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.

## Item 1 5 0 4 — Other welfare expenditure

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.		

### 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.

# TITLE 2 — BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS

### Figures

Title Chapter	Heading	FF	Budget 2011		Appropriations 2010	Outturn 2009
			Commitments	Payments		
2 0	BUILDINGS AND ASSOCIATED COSTS	5	23 033 432	23 033 432		
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	5	18 207 941	18 207 941		
2 2	OTHER OPERATING EXPENDITURE	5	2 692 988	2 592 988		
	<b>Title 2 — Total</b>		<b>43 934 361</b>	<b>43 834 361</b>		

## 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				
<b>2 0 0</b>	<b>Buildings</b>				
2 0 0 0	Rent and annual lease payments	5.20	12 848 235		
2 0 0 1	Acquisition of immovable property	5.20	p.m.		
2 0 0 2	Fitting-out and installation work	5.20	331 449		
2 0 0 3	Work to make premises secure	5.20	155 000		
2 0 0 4	Expenditure preliminary to the acquisition, construction and fitting-out of buildings	5.20	5 000		
	<i>Article 2 0 0 — Subtotal</i>		13 339 684		
<b>2 0 1</b>	<b>Costs relating to buildings</b>				
2 0 1 0	Cleaning and maintenance	5.20	2 013 473		
2 0 1 1	Water, gas, electricity and heating	5.20	843 512		
2 0 1 2	Building security and surveillance	5.20	6 597 464		
2 0 1 3	Insurance	5.20	38 096		
2 0 1 4	Other expenditure relating to buildings	5.20	201 203		
	<i>Article 2 0 1 — Subtotal</i>		9 693 748		
	<b>Chapter 2 0 — Total</b>		<b>23 033 432</b>		

### Article 2 0 0 — Buildings

#### Item 2 0 0 0 — Rent and annual lease payments

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
12 848 235		

### Remarks

This appropriation is intended to cover in Brussels the rents and taxes on buildings occupied by the EEAS and the rent for meeting rooms, a warehouse and parking spaces.,

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

The amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation is estimated: p.m.

#### Item 2 0 0 1 — Acquisition of immovable property

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.		

### 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 2 — Fitting-out and installation work

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
331 449		

### 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 3 — Work to make premises secure

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
155 000		

### 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 4 — Expenditure preliminary to the acquisition, construction and fitting-out of buildings

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
5 000		

### Remarks

This appropriation is intended to cover, *inter alia*, experts' contributions to the studies on adapting and extending the EEAS' 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
2 013 473		

#### 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
843 512		

#### 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
6 597 464		

#### Remarks

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

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
38 096		

#### Remarks

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

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
201 203		

### Remarks

This appropriation is intended to cover any other current expenditure relating to buildings (including the Cortenberg and ER 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	5.20	7 065 087		
2 1 0 1	Outside assistance for the operation and development of computer systems	5.20	5 605 276		
2 1 0 2	Servicing and maintenance of equipment and software	5.20	2 387 912		
2 1 0 3	Telecommunications	5.20	2 339 004		
	<i>Article 2 1 0 — Subtotal</i>		17 397 279		
2 1 1	<i>Furniture</i>	5.20	381 307		
2 1 2	<i>Technical equipment and installations</i>				
2 1 2 0	Purchase and replacement of technical equipment and installations	5.20	117 138		
2 1 2 1	Outside assistance for the operation and development of technical equipment and installations	5.20	16 101		
2 1 2 2	Rental, servicing, maintenance and repair of technical equipment and installations	5.20	94 101		
	<i>Article 2 1 2 — Subtotal</i>		227 340		
2 1 3	<i>Transport</i>	5.20	202 015		
	<b>Chapter 2 1 — Total</b>		<b>18 207 941</b>		

### 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
7 065 087		

### 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.

### *Legal basis*

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

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

#### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
5 605 276		

#### *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
2 387 912		

#### *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
2 339 004		

#### *Remarks*

This appropriation is intended to cover subscriptions and the price of communications and data-transmission costs.

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
381 307		

#### *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 EEAS 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
117 138		

#### *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
16 101		

#### *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
94 101		

#### *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
202 015		

### 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 EEAS, 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 — OTHER OPERATING EXPENDITURE

### Figures

Title Chapter Article Item	Heading	FF	Budget 2011		Appropriations 2010	Outturn 2009
			Commitments	Payments		
2 2	OTHER OPERATING EXPENDITURE					
2 2 0	<i>Conferences, congresses and meetings</i>					
2 2 0 0	Organisation of conferences and congresses	5.20	480 343	480 343		
2 2 0 1	Internal meetings	5.20	114 938	114 938		
2 2 0 2	Entertainment and representation expenses	5.20	98 910	98 910		
2 2 0 3	Delegations' travel expenses	5.20	p.m.	p.m.		
2 2 0 4	Miscellaneous travel expenses	5.20	16 000	16 000		
2 2 0 5	Administrative expenses incurred in connection with travel	5.20	10 000	10 000		
2 2 0 6	Miscellaneous meeting expenses	5.20	18 000	18 000		
	<i>Article 2 2 0 — Subtotal</i>		738 191	738 191		
2 2 1	<i>Information</i>					
2 2 1 0	Documentation and library expenditure	5.20	410 875	410 875		
2 2 1 1	Official Journal	5.20	p.m.	p.m.		
2 2 1 2	General publications	5.20	105 546	105 546		
2 2 1 3	Information and public events	5.20	35 000	35 000		
	<i>Article 2 2 1 — Subtotal</i>		551 421	551 421		
2 2 2	<i>Language services</i>					
2 2 2 0	Translation	5.20	p.m.	p.m.		
2 2 2 1	Interpretation	5.20	p.m.	p.m.		
	<i>Article 2 2 2 — Subtotal</i>		p.m.	p.m.		
2 2 3	<i>Miscellaneous expenses</i>					
2 2 3 0	Office supplies	5.20	314 752	314 752		
2 2 3 1	Postal charges	5.20	87 973	87 973		
2 2 3 2	Expenditure on studies, surveys and consultations	5.20	138 496	138 496		
2 2 3 3	Interinstitutional cooperation	5.20	p.m.	p.m.		
2 2 3 4	Removals	5.20	125 253	125 253		
2 2 3 5	Financial charges	5.20	p.m.	p.m.		
2 2 3 6	Legal expenses and costs, damages and compensation	5.20	126 902	126 902		
2 2 3 7	Other operating expenditure	5.20	10 000	10 000		
2 2 3 8	Preparatory Action for the setting up of an EU Mediation Support Group (MSG) for the European External Action Service (EEAS)	5.20	600 000	500 000		



Title Chapter Article Item	Heading	FF	Budget 2011		Appropriations 2010	Outturn 2009
			Commitments	Payments		
	<i>Article 2 2 3 — Subtotal</i>		1 403 376	1 303 376		
	<b>Chapter 2 2 — Total</b>		<b>2 692 988</b>	<b>2 592 988</b>		

## ***Article 2 2 0 — Conferences, congresses and meetings***

### **Item 2 2 0 0 — Organisation of conferences and congresses**

#### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
480 343		

#### *Remarks*

This appropriation is intended to cover the expenses for the organization of conferences and congresses.

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 — Internal meetings**

#### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
114 938		

#### *Remarks*

This appropriation is intended to cover the cost of drinks and occasional snacks served during meetings.

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

### **Item 2 2 0 2 — Entertainment and representation expenses**

#### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
98 910		

#### *Remarks*

This appropriation is intended to cover expenditure relating to the obligations incumbent upon the institution in the form of entertainment and representation expenses.

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

### Item 2 2 0 3 — Delegations' travel expenses

#### Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.		

#### 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 2 2 0 4 — Miscellaneous travel expenses

#### Figures

Budget 2011	Appropriations 2010	Outturn 2009
16 000		

#### 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.

#### 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 5 — Administrative expenses incurred in connection with travel

#### Figures

Budget 2011	Appropriations 2010	Outturn 2009
10 000		

#### 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 High Representative for the Common Foreign and Security Policy.

This appropriation is intended to cover incidental expenses incurred outside the EEAS 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 2 2 0 6 — Miscellaneous meeting expenses

##### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
18 000		

##### *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 2 2 1 — Information**

#### Item 2 2 1 0 — Documentation and library expenditure

##### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
410 875		

##### *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.

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 2 2 1 1 — Official Journal

##### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
p.m.		

#### 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 EEAS is required to publish in the *Official Journal of the European Union*.

The 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
105 546		

#### 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 EEAS and EEAS ESDP/CFSP 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
35 000		

#### Remarks

This appropriation is intended to cover:

- 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,
- expenditure on information under the ESDP/CFSP.

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

#### Article 2 2 2 — Language services

#### Item 2 2 2 0 — Translation

##### Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.		

#### Remarks

This appropriation is intended to cover expenditure relating to the translation services provided to the EEAS by the General Secretariat of the Council and by the Commission.

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

## Item 2 2 2 1 — Interpretation

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.		

### Remarks

This appropriation is intended to cover the services provided to the EEAS by the Commission's interpreters.

This appropriation is also intended to cover the services provided to the EEAS 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

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.

## Article 2 2 3 — Miscellaneous expenses

## Item 2 2 3 0 — Office supplies

### Figures

Budget 2011	Appropriations 2010	Outturn 2009
314 752		

### 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
87 973		

### 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
138 496		

##### 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.		

##### 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
125 253		

##### 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
p.m.		

##### 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
126 902		

### Remarks

This appropriation is intended to cover:

- costs which may be awarded against the EEAS by the Court of Justice and the General Court of the European Union and the European Union Civil Service Tribunal and the cost of employing outside lawyers to represent the EEAS in court,
- costs of consulting outside lawyers,
- damages and compensation for which the EEAS 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
10 000		

### 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 EEAS 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.

This appropriation is also 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.

### Item 2 2 3 8 — Preparatory Action for the setting up of an EU Mediation Support Group (MSG) for the European External Action Service (EEAS)

#### Figures

Budget 2011		Appropriations 2010	Outturn 2009
Commitments	Payments		
600 000	500 000		

### Remarks

#### New item

This preparatory action should last two years, with a total budget of EUR 1 000 000, and should enable the Commission, with the assistance of external experts, to prepare the setting up of an EU Mediation Support Group (MSG) within the European External Action Service (EEAS), in accordance with the 'EU Concept on Strengthening EU Mediation and Dialogue Capacities', by:

- developing and making available training and internal capacity-building opportunities in connection with mediation- and dialogue-related tasks and also situation awareness for EEAS staff at headquarters, EU personnel deployed in missions and heads of delegation and their staff;
- engaging in knowledge management, including lessons-learned processes, identification of best practices and development of guidelines;
- preparing for the establishment of a roster of deployable experts in mediation and dialogue processes, taking into consideration the ongoing work of the UN and other organisations in setting up such rosters.

The preparatory action should be seen as a first step in strengthening, and providing sustainable support for, mediation initiatives by first increasing the EU's internal capabilities without excluding support in the form of external and contractual expertise. The action should be followed up by an evaluation, a reflection process and, possibly, decisions on formally establishing an MSG within the EEAS.

#### *Legal basis*

Preparatory action within the meaning of Article 49(6) of 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).

## TITLE 3 — DELEGATIONS

#### *Figures*

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
3 0	DELEGATIONS	5	278 222 574		
	<b>Title 3 — Total</b>		<b>278 222 574</b>		

## CHAPTER 3 0 — DELEGATIONS

#### *Figures*

Title Chapter Article Item	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
3 0	DELEGATIONS				
<b>3 0 0</b>	<b>Delegations</b>				
3 0 0 0	Remuneration and entitlements of statutory staff	5.20	92 966 537		
3 0 0 1	External staff and outside services	5.20	52 502 993		
3 0 0 2	Other expenditure related to staff	5.20	21 077 341		
3 0 0 3	Buildings and associated costs	5.20	88 198 482		
3 0 0 4	Other administrative expenditure	5.20	23 477 221		
3 0 0 5	Commission contribution for Commission staff in delegations	5.20	p.m.		
	<i>Article 3 0 0 — Subtotal</i>		278 222 574		
	<b>Chapter 3 0 — Total</b>		<b>278 222 574</b>		

### *Article 3 0 0 — Delegations*

Item 3 0 0 0 — Remuneration and entitlements of statutory staff

#### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
92 966 537		

#### *Remarks*

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the European Union and delegations to international organisations situated inside the EU in respect of officials and temporary staff holding a post provided for in the establishment plan:

- basic salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,



- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- overtime,
- the cost of weightings applied to the remuneration,
- the cost of any adjustments to remuneration approved by the Council during the financial year.

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

#### *Legal basis*

Conditions of employment of other servants of the European Communities.

Rules governing designation and remuneration and other financial conditions adopted by the EEAS.

Council Directive 2000/78/EC of 27 November 2000 establishing a general framework for equal treatment in employment and occupation (OJ L 303, 2.12.2000, p. 16).

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).

Code of good practice for the employment of people with disabilities, adopted by European Parliament Bureau Decision of 22 June 2005.

### Item 3 0 0 1 — External staff and outside services

#### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
52 502 993		

#### *Remarks*

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the European Union and delegations to international organisations situated inside the EU:

- the remuneration of local and/or contract staff, and the social security charges and benefits to be met by the employer,
- employer's contributions towards supplementary social security cover for local staff,
- services of agency and freelance staff.

The amount of assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at p.m.

#### *Legal basis*

Conditions of employment of other servants of the European Communities.

### Item 3 0 0 2 — Other expenditure related to staff

#### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
21 077 341		

#### *Remarks*

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the EU and delegations to international organisations situated inside the EU:

- expenditure related to the posting of Junior Experts (university graduates) to the delegations of the European Union

- the costs of seminars organised for young diplomats from the Member States and non-member countries,
- expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations.
- installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- travel expenses due to staff (including members of their family) on taking up duty, transfer to another place of employment, or leaving the institution,
- removal expenses due to staff obliged to change their place of residence on taking up duty, transfer to another place of employment and on finally leaving the institution and resettling elsewhere,
- miscellaneous costs and allowances concerning other staff, including legal consultations,
- expenditure arising from recruitment procedures of officials, contract staff and local staff, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organisation of group recruitment tests and pre-recruitment medical examinations,
- the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations,
- expenses related to the cost of annual medical examinations of officials, contract staff and local staff, including analyses and tests carried out as part of such examinations, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,
- cultural activities and initiatives for encouraging social contacts,
- the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission and/or the EEAS in the interests of the service and by reason of their duties (in the case of delegations within the territory of the EU, part of the accommodation expenses will be covered by the fixed representation allowance),
- expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,
- expenditure on travel expenses and daily subsistence allowances in connection with medical evacuations,
- expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances.
- expenditure on general and language training designed to improve the skills of the staff and the performance of the institution:
- fees for experts employed to identify training needs, design, develop and hold courses and to evaluate and monitor results,
- fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,
- expenditure incurred in designing, holding and evaluating training organized by the institution in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses and teaching materials,
- expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs such as refreshments and food,
- the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licenses for distance teaching, books, press and multimedia products.

The amount of assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at p.m.

### Item 3 0 0 3 — Buildings and associated costs

#### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009
88 198 482		

### Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the EU and delegations to international organisations situated inside the EU:

- temporary accommodation allowances and daily allowances
- as regards rent and other charges on buildings for delegations outside the EU:
  - for all the buildings or parts of buildings occupied by the offices of delegations outside the EU or by officials posted outside the EU: rents (including temporary accommodation) and taxes, insurance premiums, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cipher machines, safes, window bars, etc.),
  - for all the buildings or parts of buildings occupied by the offices of delegations outside the EU and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),
- as regards rent and other charges on buildings within EU territory:
  - for all the buildings or parts of buildings occupied by the offices of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,
  - for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing,
- expenditure incurred in the acquisition of building land and buildings (purchase or lease-purchase option) or construction of offices or other accommodation, including the costs of preliminary studies and various fees.

The amount of assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at EUR p.m.

### Item 3 0 0 4 — Other administrative expenditure

#### Figures

Budget 2011	Appropriations 2010	Outturn 2009
23 477 221		

### Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the EU and delegations to international organisations situated inside the EU:

- the purchase, hire, leasing, maintenance and repair of furniture and equipment, in particular audiovisual, archive, printing, library, interpretation and specialised office equipment (photocopiers, reader-printers, fax machines, etc.) as well as the acquisition of documentation and supplies related to this equipment,
- the purchase, maintenance and repair of technical equipment such as generators, air conditioners, etc., and the installation of equipment for welfare facilities in the delegations,
- the purchase, replacement, hire, leasing, maintenance and repair of vehicles, including tools,
- insurance premiums for vehicles,
- the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to newspapers, periodicals and various publications, and the cost of binding and other costs for the preservation of periodicals,
- subscriptions to news agencies,
- the purchase of paper, envelopes, office supplies and supplies for reproduction, and some printing contracted to outside service providers,
- the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular third-party liability and theft), expenditure on internal meetings (drinks, food served on special occasions),

- the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail,
- the cost of the diplomatic bag,
- all expenditure on furniture and fittings for residential accommodation made available to officials,
- the purchase, hire or leasing of data-processing equipment (computers, terminals, mini-computers, peripherals, connection devices) with the requisite software,
- outsourced services, in particular for the development, maintenance and support of IT systems in the delegations,
- the purchase, hire or leasing of equipment for the reproduction of information on paper, such as printers and scanners,
- the purchase, hire or leasing of telephone exchanges and switchboards and equipment for data transmission with the requisite software,
- subscription charges and fixed costs for cable or radio communications (telephone, telegraph, telex, fax), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the cost of installation, configuration, maintenance, support, assistance, documentation and supplies related to this equipment,
- any expenditure on active security operations in delegations in emergencies,
- all financial charges, including bank charges.

The amount of assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at EUR p.m.

#### Item 3 0 0 5 — Commission contribution for Commission staff in delegations

##### Figures

Budget 2011	Appropriations 2010	Outturn 2009
p.m.		

##### Remarks

Any revenue from the Commission or from the European Development Fund (EDF) contributing to the cost in delegations resulting from the presence of Commission staff in the delegations may lead to additional appropriations being made available in accordance with Article 18 of the Financial Regulation.

- This appropriation is intended to cover the following cost for Commission staff, including Commission staff financed by the EDF posted in the delegations of the European Union outside the EU and delegations to international organisations situated inside the EU:
  - salaries and salary related expenditure of local agents (and agency staff)
  - the share in the expenditure covered by items 3 0 0 0 (Remuneration and entitlements of statutory staff), 3 0 0 1 (External staff and outside services), 3 0 0 2 (Other expenditure related to staff), 3 0 0 3 (Buildings and associated costs) and 3 0 0 4 (Other administrative expenditure) for the referred staff.

The amount of assigned revenue pursuant to Article 18(1) of the Financial Regulation is estimated at p.m.

## TITLE 10 — OTHER EXPENDITURE

##### Figures

Title Chapter	Heading	FF	Budget 2011	Appropriations 2010	Outturn 2009
10 0	PROVISIONAL APPROPRIATIONS	5.20			
10 1	CONTINGENCY RESERVE	5.20			
	<b>Title 10 — Total</b>				

## CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

### *Figures*

Budget 2011	Appropriations 2010	Outturn 2009

### *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

### *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 table

### Annex S 1 — Section X — European External Action Service

Function group and grade	2011		2010	
	Permanent posts	Temporary posts	To be transferred to EEAS	
			Permanent posts	Temporary posts
AD 16	12		12	
AD 15	38		38	
AD 14	68	2	55	7
AD 13	156	1	96	1
AD 12	235	8	250	8
AD 11	71		117	12
AD 10	75	7	56	1
AD 9	61	23	71	2
AD 8	36		20	
AD 7	55		65	
AD 6	30		28	
AD 5	41	1	66	1
<b>AD total</b>	<b>878</b>	<b>42</b>	874	32
AST 11	18		12	
AST 10	18		19	1
AST 9	53		39	
AST 8	39	1	42	
AST 7	97		82	
AST 6	106		96	
AST 5	123		102	
AST 4	83		100	
AST 3	40		40	
AST 2	73		52	
AST 1	72		134	
<b>AST total</b>	<b>722</b>	<b>1</b>	718	1
<b>Grand total</b>	<b>1 600<sup>1</sup></b>	<b>43</b>	<b>1 592<sup>2</sup></b>	<b>33</b>
<b>Total staff</b>	<b>1 643</b>		<b>1 625</b>	

<sup>1</sup> The establishment plan accepts the following *ad personam* appointments: 2 AD 15 become AD 16; 3 AD 14 become AD 15; 1 AD 13 become AD 14.

<sup>2</sup> The establishment plan accepts the following *ad personam* appointments: 2 AD 15 become AD 16; 3 AD 14 become AD 15; 1 AD 13 become AD 14.