



EUROPEAN
COMMISSION

Brussels, 23.11.2012
COM(2012) 716 final

**DRAFT General Budget
of the European Union
for the financial year 2013**

**VOLUME 2
SECTION II
EUROPEAN COUNCIL AND COUNCIL**

DOCUMENTS



DRAFT General Budget of the European Union for the financial year 2013

VOLUME 2

SECTION II

EUROPEAN COUNCIL AND COUNCIL

Revenue

Expenditure

Staff



SECTION II — EUROPEAN COUNCIL AND COUNCIL

REVENUE — OWN RESOURCES

Figures

| Title | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|-------|---|-------------------|-------------------|-----------------------|
| 4 | MISCELLANEOUS UNION TAXES, LEVIES AND DUES | 56 770 000 | 58 152 000 | 62 356 543,57 |
| 5 | REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION | p.m. | p.m. | 57 519 095,82 |
| 6 | CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES | p.m. | p.m. | 1 116 410,58 |
| 7 | INTEREST ON LATE PAYMENTS | p.m. | p.m. | p.m. |
| 9 | MISCELLANEOUS REVENUE | p.m. | p.m. | 1 333,96 |
| | Total | 56 770 000 | 58 152 000 | 120 993 383,93 |

TITLE 4 — MISCELLANEOUS UNION TAXES, LEVIES AND DUES

Figures

| Title Chapter | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|---------------|-------------------------------------|-------------------|-------------------|----------------------|
| 4 0 | DEDUCTIONS FROM STAFF REMUNERATION | 25 249 000 | 26 683 000 | 24 365 488,78 |
| 4 1 | CONTRIBUTIONS TO THE PENSION SCHEME | 31 521 000 | 31 469 000 | 37 991 054,79 |
| | Title 4 — Total | 56 770 000 | 58 152 000 | 62 356 543,57 |

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|----------------------------|--|-------------------|-------------------|----------------------|
| 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> | 22 452 000 | 23 992 000 | 20 760 593,63 |
| 4 0 3 | <i>Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment</i> | p.m. | p.m. | p.m. |
| 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> | 2 797 000 | 2 691 000 | 3 604 895,15 |
| | Chapter 4 0 — Total | 25 249 000 | 26 683 000 | 24 365 488,78 |

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|---------------|
| 22 452 000 | 23 992 000 | 20 760 593,63 |

Remarks

Protocol on the Privileges and Immunities of the European Union, and in particular Article 12 thereof.

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

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | p.m. |

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 66a thereof in the version in force until 15 December 2003.

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 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| 2 797 000 | 2 691 000 | 3 604 895,15 |

Remarks

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

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------------------------|--|-------------------|-------------------|----------------------|
| 4 1 | CONTRIBUTIONS TO THE PENSION SCHEME | | | |
| 4 1 0 | <i>Staff contributions to the pension scheme</i> | 31 521 000 | 31 469 000 | 25 773 463,98 |
| 4 1 1 | <i>Transfer or purchase of pension rights by staff</i> | p.m. | p.m. | 12 217 590,81 |
| 4 1 2 | <i>Contributions to the pension scheme by officials on leave on personal grounds</i> | p.m. | p.m. | p.m. |
| | Chapter 4 1 — Total | 31 521 000 | 31 469 000 | 37 991 054,79 |

Article 4 1 0 — Staff contributions to the pension scheme

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|---------------|
| 31 521 000 | 31 469 000 | 25 773 463,98 |

Remarks

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

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|---------------|
| p.m. | p.m. | 12 217 590,81 |

Remarks

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

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | p.m. |

Remarks

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

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

Figures

| Title Chapter | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|---------------|--|-------------|-------------|----------------------|
| 5 0 | PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY | p.m. | p.m. | 55 493,71 |
| 5 1 | PROCEEDS FROM LETTING AND HIRING | p.m. | p.m. | 454 729,05 |
| 5 2 | REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST | p.m. | p.m. | 207 716,25 |
| 5 5 | REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT | p.m. | p.m. | 18 944 617,50 |
| 5 7 | OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION | p.m. | p.m. | 37 552 044,20 |
| 5 8 | MISCELLANEOUS COMPENSATION | p.m. | p.m. | 304 495,11 |
| 5 9 | OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT | p.m. | p.m. | p.m. |
| | Title 5 — Total | p.m. | p.m. | 57 519 095,82 |

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

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|----------------------------|--|-------------|-------------|--------------|
| 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. | p.m. |

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------------------------|--|-------------|-------------|------------------|
| 5 0 0 1 | Proceeds from the sale of other movable property — Assigned revenue | p.m. | p.m. | 55 493,71 |
| 5 0 0 2 | Proceeds from the supply of goods to other institutions or bodies — Assigned revenue | p.m. | p.m. | p.m. |
| | <i>Article 5 0 0 — Subtotal</i> | p.m. | p.m. | 55 493,71 |
| 5 0 2 | <i>Proceeds from the sale of publications, printed works and films</i> | p.m. | p.m. | p.m. |
| | Chapter 5 0 — Total | p.m. | p.m. | 55 493,71 |

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 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | p.m. |

Remarks

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

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | 55 493,71 |

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 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | p.m. |

Remarks

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

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | p.m. |

Remarks

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

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------------------------|---|-------------|-------------|-------------------|
| 5 1 | PROCEEDS FROM LETTING AND HIRING | | | |
| 5 1 0 | <i>Proceeds from the hiring-out of furniture and equipment</i> | p.m. | p.m. | p.m. |
| 5 1 1 | <i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i> | p.m. | p.m. | 454 729,05 |
| | Chapter 5 1 — Total | p.m. | p.m. | 454 729,05 |

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | p.m. |

Remarks

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

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | 454 729,05 |

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 2013 | Budget 2012 | Outturn 2011 |
|-------------------------------|---|-------------|-------------|-------------------|
| 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> | p.m. | p.m. | 207 716,25 |
| | Chapter 5 2 — Total | p.m. | p.m. | 207 716,25 |

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | 207 716,25 |

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

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------------------------|---|-------------|-------------|----------------------|
| 5 5 | REVENUE FROM THE PROCEEDS OF SERVICES SUPPLIED AND WORK CARRIED OUT | | | |
| 5 5 0 | <i>Revenue from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i> | p.m. | p.m. | 18 929 189,12 |
| 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. | 15 428,38 |
| | Chapter 5 5 — Total | p.m. | p.m. | 18 944 617,50 |

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 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|---------------|
| p.m. | p.m. | 18 929 189,12 |

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 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | 15 428,38 |

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

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------------------------|--|-------------|-------------|--------------|
| 5 7 | OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION | | | |

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------------------------|--|-------------|-------------|----------------------|
| 5 7 0 | <i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i> | p.m. | p.m. | 34 830 616,34 |
| 5 7 1 | <i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i> | p.m. | p.m. | 541,26 |
| 5 7 2 | <i>Repayment of welfare expenditure incurred on behalf of another institution — Assigned revenue</i> | p.m. | p.m. | 0,00 |
| 5 7 3 | <i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i> | p.m. | p.m. | 2 720 886,60 |
| | Chapter 5 7 — Total | p.m. | p.m. | 37 552 044,20 |

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|---------------|
| p.m. | p.m. | 34 830 616,34 |

Remarks

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

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 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | 541,26 |

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 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | 0,00 |

Remarks

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

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

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | 2 720 886,60 |

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 2013 | Budget 2012 | Outturn 2011 |
|-------------------------------|-----------------------------------|-------------|-------------|-------------------|
| 5 8 | MISCELLANEOUS COMPENSATION | | | |
| 5 8 0 | <i>Miscellaneous compensation</i> | p.m. | p.m. | 304 495,11 |
| | Chapter 5 8 — Total | p.m. | p.m. | 304 495,11 |

Article 5 8 0 — Miscellaneous compensation

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | 304 495,11 |

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 2013 | Budget 2012 | Outturn 2011 |
|-------------------------------|---|-------------|-------------|--------------|
| 5 9 | OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT | | | |
| 5 9 0 | <i>Other revenue arising from administrative management</i> | p.m. | p.m. | p.m. |
| | Chapter 5 9 — Total | p.m. | p.m. | p.m. |

Article 5 9 0 — Other revenue arising from administrative management

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | p.m. |

TITLE 6 — CONTRIBUTIONS AND REPAYMENTS UNDER UNION AGREEMENTS AND PROGRAMMES

Figures

| Title Chapter | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|---------------|---|-------------|-------------|---------------------|
| 6 1 | REPAYMENT OF MISCELLANEOUS EXPENDITURE | p.m. | p.m. | p.m. |
| 6 3 | CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS | p.m. | p.m. | 1 116 410,58 |
| 6 6 | OTHER CONTRIBUTIONS AND REFUNDS | p.m. | p.m. | p.m. |
| | Title 6 — Total | p.m. | p.m. | 1 116 410,58 |

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|----------------------------|--|-------------|-------------|--------------|
| 6 1 | REPAYMENT OF MISCELLANEOUS EXPENDITURE | | | |
| 6 1 2 | <i>Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue</i> | p.m. | p.m. | p.m. |
| | Chapter 6 1 — Total | p.m. | p.m. | p.m. |

Article 6 1 2 — Repayment of expenditure incurred specifically during the performance of work on request and for consideration — Assigned revenue

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | p.m. |

Remarks

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

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|----------------------------|--|-------------|-------------|---------------------|
| 6 3 | CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS | | | |
| 6 3 1 | <i>Contributions within the framework of the Schengen acquis — Assigned revenue</i> | | | |
| 6 3 1 1 | Contribution to the administrative costs arising from the framework agreement with Iceland and Norway — Assigned revenue | p.m. | p.m. | 1 116 410,58 |
| | <i>Article 6 3 1 — Subtotal</i> | p.m. | p.m. | 1 116 410,58 |
| | Chapter 6 3 — Total | p.m. | p.m. | 1 116 410,58 |

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 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | 1 116 410,58 |

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 latter's association with the implementation, application and development of the Schengen *acquis* - Final Act (OJ L 176, 10.7.1999, p. 36), and in particular Article 12 thereof.

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 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------------------------|---|-------------|-------------|--------------|
| 6 6 | OTHER CONTRIBUTIONS AND REFUNDS | | | |
| 6 6 0 | <i>Other contributions and refunds</i> | | | |
| 6 6 0 0 | Other assigned contributions and refunds — Assigned revenue | p.m. | p.m. | p.m. |
| | <i>Article 6 6 0 — Subtotal</i> | p.m. | p.m. | p.m. |
| | Chapter 6 6 — Total | p.m. | p.m. | p.m. |

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds — Assigned revenue

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | p.m. |

Remarks

In accordance with Article 18 of the Financial Regulation, this item is intended to record any revenue not provided for in any other parts of Title 6 and which is used to provide additional appropriations to finance expenditure to which this revenue is assigned.

TITLE 7 — INTEREST ON LATE PAYMENTS

Figures

| Title Chapter | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|---------------|---------------------------|-------------|-------------|--------------|
| 7 0 | INTEREST ON LATE PAYMENTS | p.m. | p.m. | p.m. |
| | Title 7 — Total | p.m. | p.m. | p.m. |

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|----------------------------|----------------------------------|-------------|-------------|--------------|
| 7 0 | INTEREST ON LATE PAYMENTS | | | |
| 7 0 0 | <i>Interest on late payments</i> | p.m. | p.m. | p.m. |
| | Chapter 7 0 — Total | p.m. | p.m. | p.m. |

Article 7 0 0 — Interest on late payments

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | p.m. |

TITLE 9 — MISCELLANEOUS REVENUE

Figures

| Title Chapter | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|---------------|------------------------|-------------|-------------|-----------------|
| 9 0 | MISCELLANEOUS REVENUE | p.m. | p.m. | 1 333,96 |
| | Title 9 — Total | p.m. | p.m. | 1 333,96 |

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

| Title Chapter Article Item | Heading | Budget 2013 | Budget 2012 | Outturn 2011 |
|----------------------------|------------------------------|-------------|-------------|-----------------|
| 9 0 | MISCELLANEOUS REVENUE | | | |
| 9 0 0 | <i>Miscellaneous revenue</i> | p.m. | p.m. | 1 333,96 |
| | Chapter 9 0 — Total | p.m. | p.m. | 1 333,96 |

Article 9 0 0 — Miscellaneous revenue

Figures

| Budget 2013 | Budget 2012 | Outturn 2011 |
|-------------|-------------|--------------|
| p.m. | p.m. | 1 333,96 |

EXPENDITURE — EXPENDITURE

Figures

| Title | Heading | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|--------------|---|--------------------|---------------------|-----------------------|
| 1 | PERSONS WORKING WITH THE INSTITUTION | 323 802 000 | 318 287 000 | 299 505 666,00 |
| 2 | BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE | 209 009 300 | 213 633 000 | 204 854 369,00 |
| 3 | EXPENDITURE ARISING OUT OF THE INSTITUTION'S PERFORMANCE OF ITS SPECIFIC MISSIONS | — | p.m. | 2 481 969,00 |
| 10 | OTHER EXPENDITURE | 2 700 000 | 2 000 000 | p.m. |
| Total | | 535 511 300 | 533 920 000 | 506 842 004,00 |

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

| Title Chapter | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|------------------------|--|----|--------------------|---------------------|-----------------------|
| 1 0 | Members of the institution | 5 | 1 138 000 | 1 454 000 | 635 111,00 |
| 1 1 | OFFICIALS AND TEMPORARY STAFF | 5 | 300 244 000 | 295 792 000 | 280 279 577,00 |
| 1 2 | OTHER STAFF AND EXTERNAL SERVICES | 5 | 13 763 000 | 11 801 000 | 10 266 213,00 |
| 1 3 | OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION | 5 | 8 657 000 | 9 240 000 | 8 324 765,00 |
| Title 1 — Total | | | 323 802 000 | 318 287 000 | 299 505 666,00 |

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Figures

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|---------------------------------|--|------|------------------|---------------------|-------------------|
| 1 0 | Members of the institution | | | | |
| 1 0 0 | Remuneration and other entitlements | | | | |
| 1 0 0 0 | Basic salary | 5.12 | 316 000 | 311 000 | 304 450,00 |
| 1 0 0 1 | Entitlements related to the post held | 5.12 | 65 000 | 67 000 | 62 673,00 |
| 1 0 0 2 | Entitlements related to the personal circumstances | 5.12 | 20 000 | 20 000 | 8 134,00 |
| 1 0 0 3 | Social security cover | 5.12 | 13 000 | 20 000 | 12 504,00 |
| 1 0 0 4 | Other management expenditure | 5.12 | 675 000 | 910 000 | 247 350,00 |
| 1 0 0 6 | Entitlements on entering the service, transfer and leaving the service | 5.12 | p.m. | 77 000 | p.m. |
| <i>Article 1 0 0 — Subtotal</i> | | | 1 089 000 | 1 405 000 | 635 111,00 |
| 1 0 1 | Termination of service | | | | |
| 1 0 1 0 | Pensions | 5.12 | p.m. | p.m. | p.m. |
| <i>Article 1 0 1 — Subtotal</i> | | | p.m. | p.m. | p.m. |
| 1 0 2 | Provisional appropriation | | | | |
| 1 0 2 0 | Provisional appropriation for changes in the entitlements | 5.12 | 49 000 | 49 000 | p.m. |
| <i>Article 1 0 2 — Subtotal</i> | | | 49 000 | 49 000 | p.m. |
| Chapter 1 0 — Total | | | 1 138 000 | 1 454 000 | 635 111,00 |

Article 1 0 0 — Remuneration and other entitlements

Item 1 0 0 0 — Basic salary

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 316 000 | 311 000 | 304 450,00 |

Remarks

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

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 65 000 | 67 000 | 62 673,00 |

Remarks

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

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 20 000 | 20 000 | 8 134,00 |

Remarks

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

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Item 1 0 0 3 — Social security cover

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 13 000 | 20 000 | 12 504,00 |

Remarks

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

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Item 1 0 0 4 — Other management expenditure

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 675 000 | 910 000 | 247 350,00 |

Remarks

This appropriation is intended to cover:

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| p.m. | 77 000 | p.m. |

Remarks

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

Article 1 0 1 — Termination of service

Item 1 0 1 0 — Pensions

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| p.m. | p.m. | p.m. |

Remarks

This appropriation is intended to cover:

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

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

Article 1 0 2 — Provisional appropriation

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 49 000 | 49 000 | p.m. |

Remarks

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

Legal basis

Council Decision 2009/909/EU of 1 December 2009 laying down the conditions of employment of the President of the European Council (OJ L 322, 9.12.2009, p. 35).

CHAPTER 1 1 — OFFICIALS AND TEMPORARY STAFF

Figures

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|---|------|--------------------|---------------------|-----------------------|
| 1 1 | OFFICIALS AND TEMPORARY STAFF | | | | |
| 1 1 0 | Remuneration and other entitlements | | | | |
| 1 1 0 0 | Basic salaries | 5.12 | 221 770 000 | 219 068 000 | 209 291 313,00 |
| 1 1 0 1 | Entitlements under the Staff Regulations related to the post held | 5.12 | 2 141 000 | 2 573 000 | 2 172 484,00 |
| 1 1 0 2 | Entitlements under the Staff Regulations related to the personal circumstances of the staff member | 5.12 | 58 072 000 | 57 434 000 | 54 779 310,00 |
| 1 1 0 3 | Social security cover | 5.12 | 9 713 000 | 9 602 000 | 9 065 121,00 |
| 1 1 0 4 | Salary weightings | 5.12 | 50 000 | 30 000 | 46 804,00 |
| 1 1 0 5 | Overtime | 5.12 | 1 700 000 | 1 633 000 | 1 656 666,00 |
| 1 1 0 6 | Entitlements under the Staff Regulations on entering the service, transfer and leaving the service | 5.12 | 3 050 000 | 3 140 000 | 2 201 336,00 |
| | <i>Article 1 1 0 — Subtotal</i> | | 296 496 000 | 293 480 000 | 279 213 034,00 |
| 1 1 1 | Termination of service | | | | |
| 1 1 1 0 | Allowances in the event of retirement in the interests of the service (pursuant to Articles 41 and 50 of the Staff Regulations) | 5.12 | 424 000 | 321 000 | 307 194,00 |
| 1 1 1 1 | Allowances for staff whose service is terminated | 5.12 | 258 000 | 282 000 | 325 464,00 |
| 1 1 1 2 | Entitlements of the former Secretaries-General | 5.12 | 542 000 | 387 000 | 433 885,00 |
| | <i>Article 1 1 1 — Subtotal</i> | | 1 224 000 | 990 000 | 1 066 543,00 |
| 1 1 2 | Provisional appropriation | | | | |
| 1 1 2 0 | Provisional appropriation (officials and temporary staff) | 5.12 | 2 513 000 | 1 317 000 | p.m. |
| 1 1 2 1 | Provisional appropriation (retired staff and staff retired under special arrangements) | 5.12 | 11 000 | 5 000 | p.m. |
| | <i>Article 1 1 2 — Subtotal</i> | | 2 524 000 | 1 322 000 | p.m. |
| | Chapter 1 1 — Total | | 300 244 000 | 295 792 000 | 280 279 577,00 |

Remarks

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

A flat-rate reduction of 5,5 % has been applied to salaries, allowances and payments to take account of the fact that not all posts in the European Council and Council's establishment plan are occupied at any given time.

Article 1 1 0 — Remuneration and other entitlements

Item 1 1 0 0 — Basic salaries

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|----------------|
| 221 770 000 | 219 068 000 | 209 291 313,00 |

Remarks

This appropriation is intended to cover basic salaries, not taken up annual leaves and management allowances 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 Union.

Conditions of Employment of Other Servants of the European Union.

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 2 141 000 | 2 573 000 | 2 172 484,00 |

Remarks

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

- secretarial allowances,
- accommodation and transport allowances,
- fixed local travel allowances,
- allowances for shift work or standby duty at the official's place of work or at home,
- other allowances and repayments,
- overtime (drivers, security agents, secretaries for SG/President of the European Council).

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 Union.

Conditions of Employment of Other Servants of the European Union.

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|---------------|
| 58 072 000 | 57 434 000 | 54 779 310,00 |

Remarks

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

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

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 3 — Social security cover

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 9 713 000 | 9 602 000 | 9 065 121,00 |

Remarks

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

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

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 4 — Salary weightings

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 50 000 | 30 000 | 46 804,00 |

Remarks

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

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 1 0 5 — Overtime

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 1 700 000 | 1 633 000 | 1 656 666,00 |

Remarks

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

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

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 3 050 000 | 3 140 000 | 2 201 336,00 |

Remarks

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,
- daily subsistence allowance payable to officials and temporary staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,
- severance grant for probationers dismissed for obvious inadequacy,
- compensation in the event of termination by the institution of the contract of a temporary staff member.

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

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Article 1 1 1 — Termination of service

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 424 000 | 321 000 | 307 194,00 |

Remarks

This appropriation is intended to cover allowances for officials:

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

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

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

Legal basis

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 258 000 | 282 000 | 325 464,00 |

Remarks

This appropriation is intended to cover:

- the allowances payable under the Staff Regulations or Regulation (EC, Euratom) No 1747/2002,
- the employer's contributions to the sickness insurance of persons eligible for the allowances,
- the impact of the weightings applicable to the various allowances.

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

Legal basis

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 542 000 | 387 000 | 433 885,00 |

Remarks

This appropriation is intended to cover:

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

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

Legal basis

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

Article 1 1 2 — Provisional appropriation

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 2 513 000 | 1 317 000 | p.m. |

Remarks

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

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

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

Legal basis

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 11 000 | 5 000 | p.m. |

Remarks

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

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

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

Legal basis

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

CHAPTER 1 2 — OTHER STAFF AND EXTERNAL SERVICES

Figures

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|--|------|-------------------|---------------------|----------------------|
| 1 2 | OTHER STAFF AND EXTERNAL SERVICES | | | | |
| 1 2 0 | Other staff and external services | | | | |
| 1 2 0 0 | Other staff | 5.12 | 9 536 000 | 7 752 000 | 6 649 510,00 |
| 1 2 0 1 | National experts on secondment | 5.12 | 1 148 000 | 1 187 000 | 1 030 841,00 |
| 1 2 0 2 | Traineeships | 5.12 | 464 000 | 565 000 | 540 038,00 |
| 1 2 0 3 | External services | 5.12 | 2 343 000 | 2 069 000 | 2 045 824,00 |
| 1 2 0 4 | Supplementary services for the translation service | 5.12 | 145 000 | 177 000 | p.m. |
| | <i>Article 1 2 0 — Subtotal</i> | | 13 636 000 | 11 750 000 | 10 266 213,00 |
| 1 2 2 | Provisional appropriation | 5.12 | 127 000 | 51 000 | p.m. |
| | Chapter 1 2 — Total | | 13 763 000 | 11 801 000 | 10 266 213,00 |

Article 1 2 0 — Other staff and external services

Item 1 2 0 0 — Other staff

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 9 536 000 | 7 752 000 | 6 649 510,00 |

Remarks

This appropriation is mainly intended to cover the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), 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 Union.

Item 1 2 0 1 — National experts on secondment

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 1 148 000 | 1 187 000 | 1 030 841,00 |

Remarks

This appropriation is intended to cover allowances and administrative expenses in respect of national experts on secondment.

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 (OJ L 327, 13.12.2007, p. 10).

Item 1 2 0 2 — Traineeships

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 464 000 | 565 000 | 540 038,00 |

Remarks

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

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

Item 1 2 0 3 — External services

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 2 343 000 | 2 069 000 | 2 045 824,00 |

Remarks

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

- temporary staff for miscellaneous services,
- supplementary staff for meetings in Luxembourg and Strasbourg,
- experts in the field of working conditions.

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 145 000 | 177 000 | p.m. |

Remarks

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

Expenditure on any work entrusted to the Translation Centre for the Bodies of the European Union is also covered by this item.

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

Article 1 2 2 — Provisional appropriation

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 127 000 | 51 000 | p.m. |

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 Union.

CHAPTER 13 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|--|------|------------------|---------------------|---------------------|
| 1 3 | OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION | | | | |
| 1 3 0 | Expenditure relating to staff management | | | | |
| 1 3 0 0 | Miscellaneous expenditure on recruitment | 5.12 | 166 000 | 152 000 | 137 129,00 |
| 1 3 0 1 | Further training | 5.12 | 1 925 000 | 1 683 000 | 1 589 384,00 |
| | <i>Article 1 3 0 — Subtotal</i> | | 2 091 000 | 1 835 000 | 1 726 513,00 |
| 1 3 1 | Measures to assist the institution's staff | | | | |
| 1 3 1 0 | Special assistance grants | 5.12 | 30 000 | 40 000 | 16 949,00 |
| 1 3 1 1 | Social contacts between members of staff | 5.12 | 119 000 | 119 000 | 135 090,00 |
| 1 3 1 2 | Supplementary aid for the disabled | 5.12 | 115 000 | 69 000 | 87 895,00 |
| 1 3 1 3 | Other welfare expenditure | 5.12 | 66 000 | 66 000 | 65 600,00 |
| | <i>Article 1 3 1 — Subtotal</i> | | 330 000 | 294 000 | 305 534,00 |
| 1 3 2 | Activities relating to all persons working with the institution | | | | |
| 1 3 2 0 | Medical service | 5.12 | 431 000 | 431 000 | 356 422,00 |
| 1 3 2 1 | Restaurants and canteens | 5.12 | p.m. | 1 115 000 | 980 940,00 |
| 1 3 2 2 | Crèches and childcare facilities | 5.12 | 2 014 000 | 1 749 000 | 1 901 267,00 |
| | <i>Article 1 3 2 — Subtotal</i> | | 2 445 000 | 3 295 000 | 3 238 629,00 |
| 1 3 3 | Missions | | | | |
| 1 3 3 1 | Mission expenses of the General Secretariat of the Council | 5.12 | 3 191 000 | 3 216 000 | 2 659 089,00 |
| 1 3 3 2 | Travel expenses of staff related to the European Council | 5.12 | 600 000 | 600 000 | 395 000,00 |
| | <i>Article 1 3 3 — Subtotal</i> | | 3 791 000 | 3 816 000 | 3 054 089,00 |
| | Chapter 13 — Total | | 8 657 000 | 9 240 000 | 8 324 765,00 |

Article 1 3 0 — Expenditure relating to staff management

Item 1 3 0 0 — Miscellaneous expenditure on recruitment

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 166 000 | 152 000 | 137 129,00 |

Remarks

This appropriation is intended to cover:

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

In cases duly justified by operational requirements, and after consulting the European 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 Union, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

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

Item 1 3 0 1 — Further training

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 1 925 000 | 1 683 000 | 1 589 384,00 |

Remarks

This appropriation is intended to cover:

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

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

Legal basis

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

Conditions of Employment of Other Servants of the European Union.

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

Item 1 3 1 0 — Special assistance grants

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 30 000 | 40 000 | 16 949,00 |

Remarks

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

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

Legal basis

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 119 000 | 119 000 | 135 090,00 |

Remarks

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

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

Item 1 3 1 2 — Supplementary aid for the disabled

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 115 000 | 69 000 | 87 895,00 |

Remarks

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

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

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

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

Item 1 3 1 3 — Other welfare expenditure

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 66 000 | 66 000 | 65 600,00 |

Remarks

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

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

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

Item 1 3 2 0 — Medical service

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 431 000 | 431 000 | 356 422,00 |

Remarks

This appropriation is intended to cover in particular:

- medical expenditure related to the European Council,
- operating costs of the dispensaries, consumption, care and medicine equipment expenses,
- expenses related to medical examinations (recruitment and annual),
- expenses to be set put in the title of the invalidity committees and specific expertise,
- expenses relating to spectacles for work on screen.

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 Union, and in particular Article 33, Article 59, Article 8 of Annex II, and Article 2(5) of Annex VII.

Internal Directive No 2/2010 adopted by the Secretary-General on the reimbursement of expenses relating to spectacles for work on screen.

Item 1 3 2 1 — Restaurants and canteens

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| p.m. | 1 115 000 | 980 940,00 |

Remarks

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

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

Item 1 3 2 2 — Crèches and childcare facilities

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 2 014 000 | 1 749 000 | 1 901 267,00 |

Remarks

This appropriation is intended to cover:

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

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

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

Article 1 3 3 — Missions

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 3 191 000 | 3 216 000 | 2 659 089,00 |

Remarks

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

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

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 600 000 | 600 000 | 395 000,00 |

Remarks

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

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

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

TITLE 2 — BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE

Figures

| Title Chapter | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-----------------|---|----|-------------|---------------------|----------------|
| 2 0 | BUILDINGS AND ASSOCIATED COSTS | 5 | 44 233 000 | 43 503 000 | 58 538 759,00 |
| 2 1 | COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE | 5 | 42 209 000 | 42 689 000 | 39 659 259,00 |
| 2 2 | OPERATING EXPENDITURE | 5 | 122 567 300 | 127 441 000 | 106 656 351,00 |
| Title 2 — Total | | | 209 009 300 | 213 633 000 | 204 854 369,00 |

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|----------------------------|--------------------------------|----|-------------|---------------------|--------------|
| 2 0 | BUILDINGS AND ASSOCIATED COSTS | | | | |

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|---|------|-------------------|---------------------|----------------------|
| 2 0 0 | Buildings | | | | |
| 2 0 0 0 | Rent | 5.12 | 1 631 000 | 1 607 000 | 1 048 635,00 |
| 2 0 0 1 | Annual lease payments | 5.12 | p.m. | p.m. | p.m. |
| 2 0 0 2 | Acquisition of immovable property | 5.12 | 5 000 000 | 5 000 000 | 25 000 000,00 |
| 2 0 0 3 | Fitting-out and installation work | 5.12 | 7 860 000 | 8 030 000 | 1 909 192,00 |
| 2 0 0 4 | Work to make premises secure | 5.12 | 490 000 | 1 110 000 | 427 117,00 |
| 2 0 0 5 | Expenditure preliminary to the acquisition, construction and fitting-out of buildings | 5.12 | 470 000 | 485 000 | 436 300,00 |
| | <i>Article 2 0 0 — Subtotal</i> | | 15 451 000 | 16 232 000 | 28 821 244,00 |
| 2 0 1 | Costs relating to buildings | | | | |
| 2 0 1 0 | Cleaning and maintenance | 5.12 | 13 823 000 | 12 861 000 | 16 337 684,00 |
| 2 0 1 1 | Water, gas, electricity and heating | 5.12 | 4 405 000 | 4 232 000 | 3 976 013,00 |
| 2 0 1 2 | Building security and surveillance | 5.12 | 9 906 000 | 9 412 000 | 8 787 931,00 |
| 2 0 1 3 | Insurance | 5.12 | 210 000 | 211 000 | 210 076,00 |
| 2 0 1 4 | Other expenditure relating to buildings | 5.12 | 438 000 | 555 000 | 405 811,00 |
| | <i>Article 2 0 1 — Subtotal</i> | | 28 782 000 | 27 271 000 | 29 717 515,00 |
| | Chapter 2 0 — Total | | 44 233 000 | 43 503 000 | 58 538 759,00 |

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 1 631 000 | 1 607 000 | 1 048 635,00 |

Remarks

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

- premises occupied in Brussels,
- premises occupied in Luxembourg (Kirchberg).

The amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation is estimated at EUR 135 000.

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

Item 2 0 0 1 — Annual lease payments

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| p.m. | p.m. | p.m. |

Remarks

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

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

Item 2 0 0 2 — Acquisition of immovable property

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|---------------|
| 5 000 000 | 5 000 000 | 25 000 000,00 |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 7 860 000 | 8 030 000 | 1 909 192,00 |

Remarks

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

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

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

Item 2 0 0 4 — Work to make premises secure

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 490 000 | 1 110 000 | 427 117,00 |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 470 000 | 485 000 | 436 300,00 |

Remarks

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

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

Article 2 0 1 — Costs relating to buildings

Item 2 0 1 0 — Cleaning and maintenance

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|---------------|
| 13 823 000 | 12 861 000 | 16 337 684,00 |

Remarks

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

- the cleaning of building spaces,
- miscellaneous maintenance and repair,
- technical supplies,
- contracts for the maintenance of miscellaneous technical equipment (air conditioning, heating, waste disposal, lifts, electrical and security installations),
- maintenance of gardens and plants.

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 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 4 405 000 | 4 232 000 | 3 976 013,00 |

Remarks

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

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

Item 2 0 1 2 — Building security and surveillance

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 9 906 000 | 9 412 000 | 8 787 931,00 |

Remarks

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

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

Item 2 0 1 3 — Insurance

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 210 000 | 211 000 | 210 076,00 |

Remarks

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

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

Item 2 0 1 4 — Other expenditure relating to buildings

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 438 000 | 555 000 | 405 811,00 |

Remarks

This appropriation is intended to cover any other current expenditure relating to buildings not provided for in the other articles of this chapter, in particular the costs of waste removal, signage, 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 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|--|------|-------------------|---------------------|----------------------|
| 2 1 | COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE | | | | |
| 2 1 0 | <i>Computer systems and telecommunications</i> | | | | |
| 2 1 0 0 | Acquisition of equipment and software | 5.12 | 9 759 000 | 7 969 000 | 11 168 742,00 |
| 2 1 0 1 | External assistance for the operation and development of computer systems | 5.12 | 17 895 000 | 19 032 000 | 17 255 352,00 |
| 2 1 0 2 | Servicing and maintenance of equipment and software | 5.12 | 5 131 000 | 4 891 000 | 3 604 705,00 |
| 2 1 0 3 | Telecommunications | 5.12 | 4 006 000 | 4 224 000 | 3 687 944,00 |
| | <i>Article 2 1 0 — Subtotal</i> | | 36 791 000 | 36 116 000 | 35 716 743,00 |
| 2 1 1 | <i>Furniture</i> | 5.12 | 930 000 | 946 000 | 595 831,00 |
| 2 1 2 | <i>Technical equipment and installations</i> | | | | |
| 2 1 2 0 | Purchase and replacement of technical equipment and installations | 5.12 | 2 445 000 | 4 243 000 | 2 251 292,00 |
| 2 1 2 1 | External assistance for the operation and development of technical equipment and installations | 5.12 | 60 000 | 60 000 | 42 788,00 |
| 2 1 2 2 | Rental, servicing, maintenance and repair of technical equipment and installations | 5.12 | 1 065 000 | 580 000 | 585 823,00 |
| | <i>Article 2 1 2 — Subtotal</i> | | 3 570 000 | 4 883 000 | 2 879 903,00 |
| 2 1 3 | <i>Transport</i> | 5.12 | 918 000 | 744 000 | 466 782,00 |
| | Chapter 2 1 — Total | | 42 209 000 | 42 689 000 | 39 659 259,00 |

Article 2 1 0 — Computer systems and telecommunications

Item 2 1 0 0 — Acquisition of equipment and software

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|---------------|
| 9 759 000 | 7 969 000 | 11 168 742,00 |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|---------------|
| 17 895 000 | 19 032 000 | 17 255 352,00 |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 5 131 000 | 4 891 000 | 3 604 705,00 |

Remarks

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

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

Item 2 1 0 3 — Telecommunications

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 4 006 000 | 4 224 000 | 3 687 944,00 |

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 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 930 000 | 946 000 | 595 831,00 |

Remarks

This appropriation is intended to cover:

- purchase of furniture and specialised furniture,
- replacement of some of the furniture which was purchased at least 15 years ago or cannot be reused,
- rental of furniture,
- 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 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 2 445 000 | 4 243 000 | 2 251 292,00 |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 60 000 | 60 000 | 42 788,00 |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 1 065 000 | 580 000 | 585 823,00 |

Remarks

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

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

Article 2 1 3 — Transport

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 918 000 | 744 000 | 466 782,00 |

Remarks

This appropriation is intended to cover, inter alia:

- the acquisition, leasing and replacement of the vehicle fleet,
- the cost of hiring cars,
- the cost of maintenance and repair of service cars (purchase of petrol, tyres, etc.),
- the cost of the mobility policy adopted by the General Secretariat of the Council (GSC).

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

CHAPTER 2 2 — OPERATING EXPENDITURE

Figures

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|--|------|--------------------|---------------------|-----------------------|
| 2 2 | OPERATING EXPENDITURE | | | | |
| 2 2 0 | <i>Meetings and conferences</i> | | | | |
| 2 2 0 0 | Travel expenses of delegations | 5.12 | 19 972 000 | 24 675 000 | 21 482 591,00 |
| 2 2 0 1 | Miscellaneous travel expenses | 5.12 | 445 000 | 420 000 | 287 000,00 |
| 2 2 0 2 | Interpreting costs | 5.12 | 83 962 300 | 86 723 000 | 71 789 816,00 |
| 2 2 0 3 | Representation expenses | 5.12 | 2 351 000 | 2 000 000 | 1 750 946,00 |
| 2 2 0 4 | Miscellaneous expenditure on internal meetings | 5.12 | 3 717 000 | 3 024 000 | 2 498 714,00 |
| 2 2 0 5 | Organisation of conferences, congresses and meetings | 5.12 | 1 320 000 | 800 000 | 173 723,00 |
| | <i>Article 2 2 0 — Subtotal</i> | | 111 767 300 | 117 642 000 | 97 982 790,00 |
| 2 2 1 | <i>Information</i> | | | | |
| 2 2 1 0 | Documentation and library expenditure | 5.12 | 1 232 000 | 513 000 | 815 819,00 |
| 2 2 1 1 | Official Journal | 5.12 | 5 467 000 | 5 176 000 | 4 618 000,00 |
| 2 2 1 2 | General publications | 5.12 | 455 000 | 610 000 | 535 496,00 |
| 2 2 1 3 | Information and public events | 5.12 | 1 978 000 | 1 753 000 | 1 176 536,00 |
| | <i>Article 2 2 1 — Subtotal</i> | | 9 132 000 | 8 052 000 | 7 145 851,00 |
| 2 2 2 | <i>Liaison offices</i> | 5.12 | — | — | 0,— |
| 2 2 3 | <i>Miscellaneous expenses</i> | | | | |
| 2 2 3 0 | Office supplies | 5.12 | 530 000 | 657 000 | 514 750,00 |
| 2 2 3 1 | Postal charges | 5.12 | 110 000 | 145 000 | 93 656,00 |
| 2 2 3 2 | Expenditure on studies, surveys and consultations | 5.12 | 45 000 | 40 000 | 55 000,00 |
| 2 2 3 3 | Interinstitutional cooperation | 5.12 | p.m. | p.m. | p.m. |
| 2 2 3 4 | Removals | 5.12 | 20 000 | 10 000 | 1 311,00 |
| 2 2 3 5 | Financial charges | 5.12 | 10 000 | 20 000 | 12 400,00 |
| 2 2 3 6 | Legal expenses and costs, damages and compensation | 5.12 | 700 000 | 600 000 | 650 000,00 |
| 2 2 3 7 | Other operating expenditure | 5.12 | 253 000 | 275 000 | 200 593,00 |
| | <i>Article 2 2 3 — Subtotal</i> | | 1 668 000 | 1 747 000 | 1 527 710,00 |
| | Chapter 2 2 — Total | | 122 567 300 | 127 441 000 | 106 656 351,00 |

Article 2 2 0 — Meetings and conferences

Item 2 2 0 0 — Travel expenses of delegations

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|---------------|
| 19 972 000 | 24 675 000 | 21 482 591,00 |

Remarks

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

- meetings of the Council,
- meetings held within the framework of the Council.

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

Legal basis

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

Item 2 2 0 1 — Miscellaneous travel expenses

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 445 000 | 420 000 | 287 000,00 |

Remarks

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

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

Legal basis

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

Item 2 2 0 2 — Interpreting costs

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|---------------|
| 83 962 300 | 86 723 000 | 71 789 816,00 |

Remarks

This appropriation is intended to cover the services provided by DG Interpretation of the Commission (SCIC) to the GSC for European Councils, Councils and preparatory bodies in accordance with Decision No 111/2007 of the Secretary-General of the Council.

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 concerning interpreting for the European Council, the Council and its preparatory bodies.

Item 2 2 0 3 — Representation expenses

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 2 351 000 | 2 000 000 | 1 750 946,00 |

Remarks

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

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

Item 2 2 0 4 — Miscellaneous expenditure on internal meetings

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 3 717 000 | 3 024 000 | 2 498 714,00 |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 1 320 000 | 800 000 | 173 723,00 |

Remarks

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

Article 2 2 1 — Information

Item 2 2 1 0 — Documentation and library expenditure

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 1 232 000 | 513 000 | 815 819,00 |

Remarks

This appropriation is intended to cover:

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

— bookbinding and other costs essential for preserving books and periodicals.

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

Item 2 2 1 1 — Official Journal

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 5 467 000 | 5 176 000 | 4 618 000,00 |

Remarks

This appropriation is intended to cover the costs of preparing, publishing and disseminating the texts which the Council is required to publish in the *Official Journal of the European Union* pursuant to Article 297 of the Treaty on the Functioning of the European Union (TFEU) and the entry into force of legal acts of the Union.

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 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 455 000 | 610 000 | 535 496,00 |

Remarks

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

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

Item 2 2 1 3 — Information and public events

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 1 978 000 | 1 753 000 | 1 176 536,00 |

Remarks

This appropriation is intended to cover:

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

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

Article 2 2 2 — Liaison offices

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Article 2 2 3 — Miscellaneous expenses

Item 2 2 3 0 — Office supplies

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 530 000 | 657 000 | 514 750,00 |

Remarks

This appropriation is intended to cover:

- purchase of paper,
- photocopies and fees,
- specific paper and office supplies (day-to-day supplies),
- printed material,
- supplies for dispatching mail (envelopes, wrapping paper, plates for the franking machine, stampers, frames),
- 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 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 110 000 | 145 000 | 93 656,00 |

Remarks

This appropriation is intended to cover expenditure on postal charges.

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 45 000 | 40 000 | 55 000,00 |

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 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| p.m. | p.m. | 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 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 20 000 | 10 000 | 1 311,00 |

Remarks

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

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

Item 2 2 3 5 — Financial charges

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 10 000 | 20 000 | 12 400,00 |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 700 000 | 600 000 | 650 000,00 |

Remarks

This appropriation is intended to cover:

- costs which may be awarded against the Council by any of the three courts comprising the Court of Justice of the European Union (i.e. the Court of Justice, the General Court and the Civil Service Tribunal),
- fees charged by outside lawyers for representing the Council in court or for advising the Council in administrative and contractual matters,

— damages and compensation for which the Council may be liable.

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

Item 2 2 3 7 — Other operating expenditure

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 253 000 | 275 000 | 200 593,00 |

Remarks

This appropriation is intended to cover:

- insurance other than insurance on buildings, which is charged to item 2 0 1 3,
- cost of purchasing working clothes for staff according to the rules adopted by DGA, working equipment for workshop staff and internal services staff and the repair and maintenance of working clothes,
- the Council contribution towards the expenditure of some associations whose activities are directly related to those of the institutions of the Union,
- other operating expenditure not specially provided for under the preceding headings (flags, miscellaneous services).

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

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

Figures

| Title Chapter | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|---------------|---|----|-------------|---------------------|---------------------|
| 3 0 | STAFF | 5 | — | — | 0,— |
| 3 1 | BUILDINGS AND ASSOCIATED COSTS | 5 | — | p.m. | 2 481 969,00 |
| 3 2 | COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE | 5 | — | — | 0,— |
| 3 3 | OPERATING EXPENDITURE | 5 | — | — | 0,— |
| | Title 3 — Total | | — | p.m. | 2 481 969,00 |

CHAPTER 3 0 — STAFF

Figures

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|----------------------------|--|------|-------------|---------------------|--------------|
| 3 0 | STAFF | | | | |
| 3 0 0 | Other staff and external personnel | | | | |
| 3 0 0 0 | Allowances for seconded national military experts | 5.12 | — | — | 0,— |
| 3 0 0 1 | Allowances of the national experts seconded in connection with the CSDP/CFSP | 5.12 | — | — | 0,— |
| 3 0 0 2 | Special advisers in the field of the CSDP/CFSP | 5.12 | — | — | 0,— |
| | <i>Article 3 0 0 — Subtotal</i> | | — | — | 0,— |
| 3 0 1 | Other expenditure in connection with staff | | | | |
| 3 0 1 0 | Missions | 5.12 | — | — | 0,— |
| 3 0 1 1 | Further training | 5.12 | — | — | 0,— |
| | <i>Article 3 0 1 — Subtotal</i> | | — | — | 0,— |
| | Chapter 3 0 — Total | | — | — | 0,— |

Article 3 0 0 — Other staff and external personnel

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This item is intended to finance the emoluments of the national military experts posted to serve as the European Union military staff under the CSDP/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 (OJ L 160, 28.6.2003, p. 72).

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This item is intended to finance the emoluments of the national experts posted to serve under the CSDP/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 (OJ L 327, 13.12.2007, p. 10).

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This item is intended to cover the remuneration of special advisers appointed by the Council to perform specific expert assignments under the CSDP/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 Union, and in particular Articles 5, 119 and 120 thereof.

Article 3 0 1 — Other expenditure in connection with staff

Item 3 0 1 0 — Missions

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This item is intended to cover:

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

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

Legal basis

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

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

Item 3 0 1 1 — Further training

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Legal basis

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

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

CHAPTER 3 1 — BUILDINGS AND ASSOCIATED COSTS

Figures

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|--------------------------------|----|-------------|---------------------|--------------|
| 3 1 | BUILDINGS AND ASSOCIATED COSTS | | | | |

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|---|------|-------------|---------------------|---------------------|
| 3 1 0 | Buildings | | | | |
| 3 1 0 0 | Rent | 5.12 | — | p.m. | 1 553 102,00 |
| 3 1 0 3 | Fitting-out and installation work | 5.12 | — | — | 0,— |
| 3 1 0 4 | Work to make premises secure | 5.12 | — | — | 0,— |
| 3 1 0 5 | Expenditure preliminary to the acquisition, construction and fitting-out of buildings | 5.12 | — | — | 0,— |
| | <i>Article 3 1 0 — Subtotal</i> | | — | p.m. | 1 553 102,00 |
| 3 1 1 | Costs relating to buildings | | | | |
| 3 1 1 0 | Cleaning and maintenance | 5.12 | — | p.m. | 152 691,00 |
| 3 1 1 1 | Water, gas, electricity and heating | 5.12 | — | p.m. | 264 706,00 |
| 3 1 1 2 | Security and surveillance of buildings | 5.12 | — | p.m. | 511 470,00 |
| 3 1 1 3 | Insurance | 5.12 | — | — | 0,— |
| 3 1 1 4 | Other expenditure on buildings | 5.12 | — | — | 0,— |
| | <i>Article 3 1 1 — Subtotal</i> | | — | p.m. | 928 867,00 |
| | Chapter 3 1 — Total | | — | p.m. | 2 481 969,00 |

Article 3 1 0 — Buildings

Item 3 1 0 0 — Rent

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | p.m. | 1 553 102,00 |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

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

Legal basis

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

Item 3 1 0 4 — Work to make premises secure

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Article 3 1 1 — Costs relating to buildings

Item 3 1 1 0 — Cleaning and maintenance

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | p.m. | 152 691,00 |

Remarks

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

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | p.m. | 264 706,00 |

Remarks

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

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

Item 3 1 1 2 — Security and surveillance of buildings

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | p.m. | 511 470,00 |

Remarks

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

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

Item 3 1 1 3 — Insurance

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Item 3 1 1 4 — Other expenditure on buildings

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

CHAPTER 3 2 — COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE

Figures

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|--|------|-------------|---------------------|--------------|
| 3 2 | COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE | | | | |
| 3 2 0 | <i>Computer systems and telecommunications</i> | | | | |
| 3 2 0 0 | Acquisition of equipment and software | 5.12 | — | — | 0,— |
| 3 2 0 1 | Outside assistance for the operation and development of computer systems | 5.12 | — | — | 0,— |
| 3 2 0 2 | Servicing and maintenance of equipment and software | 5.12 | — | — | 0,— |

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|---------------------------------|------|-------------|---------------------|--------------|
| 3 2 0 3 | Telecommunications | 5.12 | — | — | 0,— |
| | <i>Article 3 2 0 — Subtotal</i> | | — | — | 0,— |
| 3 2 1 | <i>Furniture</i> | 5.12 | — | — | 0,— |
| | Chapter 3 2 — Total | | — | — | 0,— |

Article 3 2 0 — Computer systems and telecommunications

Item 3 2 0 0 — Acquisition of equipment and software

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Legal basis

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Item 3 2 0 3 — Telecommunications

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

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

Article 3 2 1 — Furniture

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

CHAPTER 3 3 — OPERATING EXPENDITURE

Figures

| Title Chapter Article Item | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------------|--|------|-------------|---------------------|--------------|
| 3 3 | OPERATING EXPENDITURE | | | | |
| 3 3 0 | Meetings and conferences | | | | |
| 3 3 0 0 | Delegations' travel expenses | 5.12 | — | — | 0,— |
| 3 3 0 1 | Miscellaneous travel expenses | 5.12 | — | — | 0,— |
| 3 3 0 2 | Interpreting costs | 5.12 | — | — | 0,— |
| 3 3 0 3 | Entertainment and representation expenses | 5.12 | — | — | 0,— |
| 3 3 0 4 | Administrative expenses incurred in connection with travel | 5.12 | — | — | 0,— |
| 3 3 0 5 | Miscellaneous meeting expenses | 5.12 | — | — | 0,— |
| | <i>Article 3 3 0 — Subtotal</i> | | — | — | 0,— |
| 3 3 1 | Information | | | | |
| 3 3 1 0 | Documentation and library expenditure | 5.12 | — | — | 0,— |
| 3 3 1 1 | General publications | 5.12 | — | — | 0,— |
| 3 3 1 2 | Information and public events | 5.12 | — | — | 0,— |
| | <i>Article 3 3 1 — Subtotal</i> | | — | — | 0,— |
| 3 3 2 | Miscellaneous expenses | | | | |
| 3 3 2 0 | Office supplies | 5.12 | — | — | 0,— |
| 3 3 2 1 | Expenditure on studies, surveys and consultations | 5.12 | — | — | 0,— |
| 3 3 2 2 | Other operating expenditure | 5.12 | — | — | 0,— |
| | <i>Article 3 3 2 — Subtotal</i> | | — | — | 0,— |
| | Chapter 3 3 — Total | | — | — | 0,— |

Article 3 3 0 — Meetings and conferences

Item 3 3 0 0 — Delegations' travel expenses

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This item 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 CSDP/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 travel expenses of delegates of Council members.

Item 3 3 0 1 — Miscellaneous travel expenses

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This item is intended to cover travel and subsistence allowances for CSDP/CFSP experts invited to meetings or sent on mission by the Secretary-General of the Council.

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

Legal basis

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

Item 3 3 0 2 — Interpreting costs

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Legal basis

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

Item 3 3 0 3 — Entertainment and representation expenses

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This item is intended to cover incidental expenses incurred outside the Council's headquarters in connection with travel undertaken under the CSDP/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 (OJ L 327, 13.12.2007, p. 10).

Item 3 3 0 5 — Miscellaneous meeting expenses

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Article 3 3 1 — Information

Item 3 3 1 0 — Documentation and library expenditure

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Legal basis

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

Item 3 3 1 1 — General publications

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Item 3 3 1 2 — Information and public events

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This item is intended to cover expenditure on information under the CSDP/CFSP.

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

Article 3 3 2 — Miscellaneous expenses

Item 3 3 2 0 — Office supplies

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

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

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

Item 3 3 2 2 — Other operating expenditure

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| — | — | 0,— |

Remarks

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

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

TITLE 10 — OTHER EXPENDITURE

Figures

| Title Chapter | Heading | FF | Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------------------|----------------------------|------|------------------|---------------------|--------------|
| 10 0 | PROVISIONAL APPROPRIATIONS | 5.12 | 700 000 | p.m. | p.m. |
| 10 1 | CONTINGENCY RESERVE | 5.12 | 2 000 000 | 2 000 000 | p.m. |
| Title 10 — Total | | | 2 700 000 | 2 000 000 | p.m. |

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

| Budget 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 700 000 | p.m. | p.m. |

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 2013 | Appropriations 2012 | Outturn 2011 |
|-------------|---------------------|--------------|
| 2 000 000 | 2 000 000 | p.m. |

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).

1. Annex S — STAFF

1.1. Annex S 1 — European Council and Council

| Function group and grade | 2012 | | |
|--------------------------|------------------|-----------------------------------|----------|
| | Permanent posts | Temporary posts | |
| | | President of the European Council | Others |
| Non-category | 2 | — | — |
| AD 16 | 8 | 1 | — |
| AD 15 | 33 ¹ | 1 | — |
| AD 14 | 104 ² | 2 | 1 |
| AD 13 | 185 | 3 | — |
| AD 12 | 173 | 2 | 2 |
| AD 11 | 128 | — | — |
| AD 10 | 76 | 3 | — |
| AD 9 | 101 | 1 | — |
| AD 8 | 105 | — | — |
| AD 7 | 168 | 1 | — |
| AD 6 | 154 | 3 | — |
| AD 5 | 117 | — | — |
| AD total | 1 352 | 17 | 3 |
| AST 11 | 31 | 2 | — |
| AST 10 | 34 | 1 | — |
| AST 9 | 67 | — | — |
| AST 8 | 97 | 1 | — |
| AST 7 | 317 | 2 | — |
| AST 6 | 224 | 2 | — |
| AST 5 | 191 | 3 | — |
| AST 4 | 186 | 1 | — |
| AST 3 | 203 | 3 | — |
| AST 2 | 205 | 1 | — |
| AST 1 | 208 | — | — |
| AST total | 1 763 | 16 | — |
| Total | 3 117 | 33 | 3 |
| Grand total | 3 153 | | |

¹Of which four AD 16 *ad personam*.

²Of which seven AD 15 *ad personam*.

| Function group and grade | 2013 | | |
|--------------------------|------------------|-----------------------------------|----------|
| | Permanent posts | Temporary posts | |
| | | President of the European Council | Others |
| Non-category | 1 | — | — |
| AD 16 | 8 | 1 | — |
| AD 15 | 33 ³ | 1 | — |
| AD 14 | 126 ⁴ | 2 | 1 |
| AD 13 | 193 | 3 | — |
| AD 12 | 158 | 2 | 2 |
| AD 11 | 108 | — | — |
| AD 10 | 80 | 3 | — |
| AD 9 | 107 | 1 | — |
| AD 8 | 122 | — | — |
| AD 7 | 189 | 1 | — |
| AD 6 | 133 | 3 | — |
| AD 5 | 135 | — | — |
| AD total | 1 392 | 17 | 3 |
| AST 11 | 36 | 2 | — |
| AST 10 | 35 | 1 | — |
| AST 9 | 70 | — | — |
| AST 8 | 107 | 1 | — |
| AST 7 | 308 | 2 | — |
| AST 6 | 218 | 2 | — |
| AST 5 | 186 | 3 | — |
| AST 4 | 197 | 1 | — |
| AST 3 | 229 | 3 | — |
| AST 2 | 218 | 1 | — |
| AST 1 | 120 | — | — |
| AST total | 1 724 | 16 | — |
| Total | 3 117 | 33 | 3 |
| Grand total | 3 153 | | |

³Of which four AD 16 *ad personam*.

⁴Of which seven AD 15 *ad personam*.