



**COUNCIL OF
THE EUROPEAN UNION**

Brussels, 29 November 2013

**17142/1/13
REV 1**

**COSDP 1118
POLARM 6
RELEX 1095
IND 353
RECH 581
ECO 212**

"I/A" ITEM NOTE

From:	General Secretariat of the Council
To:	COREPER/Council
Subject:	European Defence Agency: Draft Budget 2014 - adoption

1. On 27 June 2013, the High Representative in her capacity as the Head of the European Defence Agency made her proposal for the 2014 Budget and the 2014 Staff Establishment Plan of the Agency and to derogate from Article 4(4) of Council Decision 2011/411/CFSP by proposing a one year budget only.
2. On 23 October 2013, the Foreign Relations Counsellors Working Party (RELEX) discussed High Representative's proposal and was unable to reach an agreement on it.
3. On 6 November 2013, COREPER discussed the proposed budget. COREPER was unable to reach consensus and referred the issue to the Foreign Affairs Council (Defence Ministers Formation) of 19 November 2013. At that meeting, the High Representative proposed a zero nominal growth budget (30.5 million EUR). On the basis of this new proposal, the Council agreed the 2014 budget for the European Defence Agency at 30.5 million EUR.

4. Based on the agreement on the total budget of 30.5 million EUR, RELEX was presented with a detailed budget of the Agency for 2014 and the 2014 Staff Establishment Plan, as set out in the Annex to this note. On 28 November 2013, RELEX agreed to that detailed budget, as well as to the postponement of the adoption of the Agency's 3-Year Financial Framework by one year.

5. Considering the above, COREPER is invited to:
 - confirm the agreement on the above;
 - recommend to the Council to adopt the 2014 Budget of the Agency and its 2014 Staff Establishment Plan, as set out in the Annex to this note;
 - recommend to the Council to decide to postpone by one year the adoption of Agency's 3-Year Financial Framework.

EUROPEAN DEFENCE AGENCY

2014 BUDGET

Attachment

*Figures in €***EXPENSES****Title I : PERSONNEL EXPENSES****Chapter 11: OFFICIALS (SCO) & TEMPORARY STAFF**

BASIC SALARIES	10.185.200
STAFF STATUTORY ALLOWANCES	2.858.800
STAFF SOCIAL PROTECTION	2.988.000
STAFF ALLOWANCES ON ENTERING & LEAVING SERVICE	712.000
Subtotal	16.744.000
Chapter 12: SNE, CONTRACT & OTHER STAFF	
CONTRACT STAFF	1.380.000
SECONDED NATIONAL EXPERTS	1.055.000
TRAINEES	30.000
Subtotal	2.465.000
Chapter 13: STAFF RELATED	
RECRUITING EXPENSES	53.000
STAFF TRAINING	53.000
STAFF RELATED ACTIVITIES	15.000
MEDICAL EXPENSES	10.000
MISSION EXPENSES	460.000
Subtotal	591.000
TOTAL PERSONNEL EXPENSES	19.800.000

Title II : FUNCTIONING EXPENSES**Chapter 20: BUILDING & BUILDING RELATED**

EXP. FITTING-OUT OF PREMISES	15.000
EXP. SECURITY EQUIPMENT	65.000
OFFICE RENT	1.385.000
CLEANING & MAINTENANCE	230.000
UTILITY SERVICES	145.000
BUILDING SURVEILLANCE SERVICES	1.048.000
INSURANCES	11.000
OTHER BUILDING RELATED EXPENSES	5.000
Subtotal	2.904.000

Chapter 21: IT EQUIPMENT, FURNITURE & OTHER

EXP. IT EQUIPMENT & SOFTWARE	255.000
EXP. OFFICE FURNITURE	30.000
EXP. OFFICE TECHNICAL EQUIPM. & SUPPLIES	27.000
IT PROJECTS & DEVELOPMENT OF SYSTEMS	55.000
IT SUPPORT & MAINTENANCE OF COPIERS	170.000
TELECOM EXPENSES	220.000
OUTSIDE ASSIST. FOR OPERATION OF TECHN. INSTALLATIONS	10.000
MAINTENANCE & REPAIR OF TECHNICAL INSTALLATIONS	150.000
OFFICE VEHICLES	15.000
Subtotal	932.000

EUROPEAN DEFENCE AGENCY**2014 BUDGET****Attachment***Figures in €***Chapter 22: OTHER FUNCTIONING**

TRANSLATION SERVICES	10.000
RECEPTION & REPRESENTATION EXPENSES	15.000
INTERNAL MEETINGS	65.000
CONFERENCES & SEMINARS	100.000
INFORMATION, SUBSCRIPTIONS & DOCUMENTATION EXPENSES	110.000
OFFICIAL JOURNAL	1.500
PUBLIC RELATIONS	70.000
OFFICE SUPPLIES	85.000
POSTAL & DELIVERY EXPENSES	22.000
AUDIT EXPENSES	15.550
FINANCIAL CHARGES	800
Subtotal	494.850
TOTAL FUNCTIONING EXPENSES	4.330.850
TOTAL PERSONNEL & FUNCTIONING EXPENSES	24.130.850

Title III : OPERATIONAL BUDGET**Chapter 33: OPERATIONAL PROJECTS & STUDIES**

OPERATIONAL PROJECTS & STUDIES	6.400.000
TOTAL OPERATIONAL BUDGET	6.400.000
TOTAL EXPENSES	30.530.850

REVENUES**Title IV : TAXATION****Chapter 40: DEDUCTIONS FROM STAFF REMUNERATION**

TAXATION ON STAFF SALARIES & ALLOWANCES (8IM)	1.180.000
EU SPECIAL LEVY (PSP)	150.000
Subtotal	1.330.000

Title V: INCOME FROM OPERATING ACTIVITIES**Chapter 52: FINANCIAL INCOME**

INTERESTS - BANK	50.000
INTERESTS - PMS	0
Subtotal	50.000

Title VI: MEMBER STATE CONTRIBUTIONS

Chapter 61 : MEMBER STATE CONTRIBUTIONS

<hr/> PMS CONTRIBUTIONS	<hr/> 29.150.850
Subtotal	29.150.850
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TOTAL REVENUES	30.530.850
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2014 STAFF ESTABLISHMENT PLAN

TEMPORARY STAFF - AD	
GRADE	2014
AD 16	1
AD15	2
AD14	4
AD13	11
AD12	19
AD11	9
AD10	13
AD9	6
AD8	7
AD7	2
AD6	1
TOTAL	75

TEMPORARY STAFF - AST	
TEMPORARY STAFF - AST	2014
AST8	1
AST7	2
AST6	2
AST5	11
TOTAL	16

SECONDED NATIONAL EXPERTS (SNE)	
GRADE	2014
AD13	3
AD12	15
AD11	4
AD10	5
Total	27

EDA STAFF - TOTAL	
STAFF CATEFORY	2014
Temporary Staff	91
SNE Staff	27
TOTAL	118

Note:

Due to the upcoming restructuring of the Agency the Staff Establishment Plan will inevitably be subject to change during the course of 2014.
