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NOTE

Subject: Provisional financial activity report 2022 (Section II of the EU budget -
European Council and Council)

Attached you will find the Financial Activity Report 2022 (Section II of the EU budget - European
Council and Council).

PROVISIONAL FINANCIAL ACTIVITY REPORT 2022

Section II - European Council and Council

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I. INTRODUCTION

In accordance with Article 249 of the Financial Regulation (FR)¹, this document constitutes a report on the budgetary and financial management of Section II of the EU budget (European Council and Council) for the 2022 financial year.

The report is based on the provisional accounts for 2022, the findings of the annual activity reports of the Council's authorising officers and information on budget implementation from the Council's financial system.

Chapter 2 of this report presents a summary of the framework which was established for the 2022 financial year. An overview of the implementation of the budget appropriations available in 2022 is given in chapter 3.

The implementation of the 2022 budget by budget line is presented in Annex I.

II. OBJECTIVES AND BUDGET FOR THE 2022 FINANCIAL YEAR

A. Main financial objectives

The main financial objectives of the General Secretariat of the Council (GSC) for 2022 were:

- to ensure decision-making could continue in the European Council and the Council and that a gradual return to pre-pandemic levels of activity was possible;
- to ensure continuous support for the European Council and the Council by effective and efficient use of financial resources, particularly in view of the increasing inflation with an unexpectedly steep rise in energy prices;
- to further proceed with the process of administrative digital modernisation with the objective of enhancing the quality of the GSC's organisation and the proper use of resources.

¹ Regulation (EU, EURATOM) No 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.07.2018, p.1).

B. Establishment of the budget for the European Council and Council in 2022

I) General approach

The establishment of the 2022 budget for the European Council and Council (hereinafter EC/C) was based on the general objective of not exceeding, in nominal terms, the overall level of the 2021 budget for non-salary related expenditure by over 2 %, while the budget for salary-related expenditure was calculated according to the guidance provided by the European Commission. Increases in areas of spending related to statutory or contractual obligations, or in areas considered essential for the proper functioning of the GSC, have been offset by efficiency gains and by prioritising and reprogramming certain projects.

In staffing, the GSC continued to streamline the organisation by implementing the following actions:

- transforming 1 AD post into 1 AST post, 25 AST posts into 25 AD posts and 10 AST posts into 10 SC posts as part of the continuation of the administrative modernisation, with a budget-neutral effect;
- adapting the flat-rate reduction to 4 % reflecting a more efficient organization of filling vacant posts.

II) 2022 Budget

The budget authority established the overall 2022 EC/C budget at EUR 611.5 million. This represents an increase of EUR 17.1 million (+2.9 %) compared with 2021.

The number of posts in the establishment plan for 2022 for the EC/C was fixed at 3029.

Table 1 gives an overview of the 2022 budget by category.

Table 1: EC/C budget for 2022 compared with 2021 (by category, EUR)

Category	Budget 2021	Budget 2022	Change 2022/2021
	1	2	3=2/1
Establishment plan	342 791 545	354 837 746	3.5%
Other staff expenditure	27 684 909	28 877 500	4.3%
Buildings (excluding acquisitions)	57 151 000	57 527 560	0.7%
Computer systems	47 116 000	48 115 000	2.1%
Furniture	951 000	981 000	3.2%
Technical equipment	7 192 000	6 891 000	-4.2%
Transport	1 368 000	2 550 000	86.4%
Delegations' travel expenses	15 505 000	15 505 000	0.0%
Interpreting costs	80 000 000	80 000 000	0.0%
Meetings and conferences	5 757 000	6 490 000	12.7%
Information	7 510 500	8 291 250	10.4%
Miscellaneous	1 360 000	1 407 500	3.5%
Reserve			
Total (excl. acquisition)	594 386 954	611 473 556	2.9%
Acquisition of immovable property			
Grand total	594 386 954	611 473 556	2.9%

III) 2022 Budget and Heading 7 of the Multiannual Financial Framework of the EU Budget

Table 2 gives an overview of the evolution of the EC/C budget in 2018-2022. The EC/C share under Heading 7 (formerly Heading 5) of the multiannual financial framework decreased from 5.9 % in 2018 to 5.7 % in 2022.

Table 2: Evolution of Section II of the EU budget (European Council and Council) under Heading 7 (formerly Heading 5) of the Multiannual Financial Framework in 2018-2022

(Amounts at current prices)	2018		2019		2020		2021		2022	
	M€	change	M€	change	M€	change	M€	change	M€	change
Heading 7	9 666	2.9%	9 945	2.9%	10 222	2.8%	10 443	2.2%	10 783	3.3%
EC/C	573	2.0%	582	1.6%	591	1.5%	594	0.6%	611	2.9%
EC/C share in Heading 7	5.9%		5.9%		5.8%		5.7%		5.7%	

III. GLOBAL OVERVIEW OF BUDGET IMPLEMENTATION IN 2022

A. Activities and objectives of the European Council and Council in 2022

Within the framework of the financial activity report, the GSC provides information on its core activities which are relevant from a financial point of view, and describes the functioning of the European Council and Council over the financial year. The report also highlights the principal achievements of the year.

I) Meetings

Table 3 gives an overview of the evolution of the number of meetings organised by the GSC for the European Council and Council between 2018 and 2022. A new methodology has been put in place for 2022: meetings such as seminars, information sessions and briefings are no longer included in the statistics. The figures for previous years have been adapted accordingly.

Table 3: Evolution of the number of meetings, 2018-2022

	2018	2019	2020			2021			2022		
			Physical	VTC / Hybrid	TOTAL	Physical	VTC / Hybrid	TOTAL	Physical	VTC / Hybrid	TOTAL
Summits	18	17	7	18	25	14	7	21	15	1	16
Councils	75	80	35	86	121	79	38	117	102	7	109
Coreper	117	124	152		152	123		123	158		158
Coreper art. 50	29	28	3		3						
Working groups	4 304	3 706	1 387	1 233	2 620	1 237	2 793	4 030	3 468	663	4 131
Ad hoc Working group art. 50	61	28							1		
European Political Community (EPC)											
Total	4 604	3 983	1 584	1 337	2 921	1 453	2 838	4 291	3 744	671	4 415

Institutional meetings in 2022 returned to pre-pandemic levels in terms of the total number of meetings organised. Physical meetings increased by 158 % compared to 2021. This increase was balanced to some extent by a decrease in the number of meetings held through video-conference or in hybrid mode (to a level of around 25% of the previous year's number).

On 17 and 18 February 2022 the GSC hosted the sixth European Union (EU) – African Union (AU) summit, five years after the previous one held in 2017 in Abidjan. It represented a major achievement for the GSC, with more than a hundred delegations present, including 27 EU leaders, 39 African leaders and a significant number of guests. The summit was held in an innovative format, where EU and AU leaders participated in a series of thematic roundtables, which allowed for dynamic and frank exchanges on the challenges but also on possible solutions and joint actions. Additionally, the Brussels VI Conference on supporting the future of Syria and the region was held in the Europa building on 10 May 2022 and the EU-Western Balkans Leaders Meeting took place on the morning of 23 June 2022, ahead of the June European Council and Euro Summit meeting in Brussels.

Towards the end of the year, the first ever summit between the leaders of EU and ASEAN member states took place on 14 December 2022, to mark 45 years of diplomatic relations between the two organisations.

II) Legislative activities

Another quantitative indicator of activities is the number of legal acts published in the Official Journal (OJ) (Table 4). In 2022, 1 571 legal acts were published in the OJ. It should be noted that the publication of the legal acts in the OJ is the last step in the legislative process.

Table 4: Evolution of the number of legal acts in 2018-2022

	2018	2019	2020	2021	2022
Legal acts published in OJ	1 210	1 326	1 328	1 340	1 571

A gradual return to pre-pandemic conditions and various measures put in place following the Russian aggression against Ukraine explain the increase in number of legal acts published compared to previous years.

III) Administrative modernisation

In 2022, the GSC continued to improve the quality and efficiency of its internal organisation, focusing in particular on a gradual return to pre-pandemic conditions and levels of activity:

- Several GSC-specific IT tools were developed to modernise and digitalise key business processes related to Council decision-making. One of these IT tools is a new module in eConsilium that provides presidencies with a collaborative calendar for high-level meetings such as Council and Coreper. Another GSC-specific IT tool is Translation Management System (TMS), which allows all translation requests to be handled in a comprehensive, flexible and standardised manner.
- Staff were redeployed towards areas where there was an urgent need for reinforcement (namely, policy DGs, the Legal Service and other areas such as cyber- and information security, together with digital transformation).
- The existing 360° feedback exercise, designed to provide managers with the insights they need for their continuous development from a multi-sided perspective, was extended to other officials who act as first reporting officers. In a 360° feedback exercise, views from the people officials work with (their team, key colleagues and hierarchy) are gathered. Each official uses the report to work on their professional development.

IV) Achievement of objectives in 2022

Achievement of the objectives established for the 2022 budget year may be summarised as follows:

- *Establishment plan*

On 1 January 2022, there were 2912 occupied posts in the GSC. Following turnover during the year, on 31 December 2022 there were 2924 occupied posts, representing a difference of 12 additional occupied posts in the EC/C Establishment Plan.

NB Occupied posts also include posts occupied by non-remunerated staff who occupy a post, in line with the definition laid down in the Staff Regulations.

- *Financial management*

In 2022, the GSC continued to further improve its financial management and performance.

Several improvements in corporate financial governance were implemented, e.g.:

- Completion of the first full annual cycle of the new approach to management planning. The integrated management planning initiative aims to simplify the process for authorising officers and to encourage managers to take a more joined-up approach to setting objectives, planning their work activities and managing their human and financial resources.
- Templates for project briefs for the Project Evaluation Committee (CEP) were updated to take into account possible environmental impacts in every project submitted to the CEP.
- The internal website was reorganised to provide easier access to information on the budget process, financial procedures, document templates, financial training and modifications to the GSC's financial IT system.

In the context of efforts to improve the cash flow position of European businesses, the average payment time for invoices at the GSC was 18 days in 2022, the maximum time limit being 30 calendar days (Directive 2011/7/EU of the European Parliament and of the Council²).

² Directive 2011/7/EU of the European Parliament and of the Council of 16 February 2011 on combating late payment in commercial transactions (OJ L 48, 23.2.2011, p. 1).

- *Buildings policy*

The Council's buildings policy is stable. Since 2004, the Council's aim has been to ultimately accommodate all its activities and those of the **European Council** in Brussels in buildings which it owns, which are adapted to its needs and which are located near one another. This reorganisation was completed with the delivery of the Europa Building on 30 June 2016. The GSC is currently exploring new ways of working (NWOW), as recommended by the European Court of Auditors in its report "Office accommodation of EU institutions – Some good management practices but also various weaknesses". A pilot project is underway in the Europa and Justus Lipsius buildings. An evaluation of the pilot project has been launched. An initial interim report has been produced. The final evaluation report will be presented in 2023.

The GSC has also been assessing the impact of the digital transformation that has occurred, particularly during the COVID-19 period. The decisions that may be taken in this context could affect the GSC's buildings and its buildings policy.

In 2022, in order to face the unexpected dramatic increase in energy prices and to lower energy consumption, the general temperature in different parts of the buildings was adjusted.

B. Revenue

Table 5 gives an overview of the overall outcome of revenue operations in 2022. The term 'Established rights 2021' refers to recovery orders which were made in 2021 but for which the recovery of the amounts did not take place until 2022. The term 'Established rights 2022' refers to recoveries made in 2022.

Table 5: Overview of revenue operations in the 2022 budget (EUR)

Chapter	Established rights 2021	Recovered revenues from 2021	Established rights 2022	Recovered revenues from 2022	Total established rights 2021+2022	Total recovered 2021+2022	To be recovered in 2023
	1	2	3	4	5=1+3	6=2+4	7=5-6
30 Revenue from Staff			64 085 900	64 085 900	64 085 900	64 085 900	
31 Revenue linked to property	3 264	3 264	491 976	488 427	495 240	491 691	3 549
32 Revenue from the supply of goods, services and work	6 745	2 716	1 042 096	970 724	1 048 841	973 441	75 401
32 Revenue from third parties in respect of goods, services and work (EEAS)							
33 Other administrative revenue	1 888 632	1 455 739	29 185 277	27 041 940	31 073 910	28 497 680	2 576 230
40 Revenue from investments and accounts							
Total	1 898 641	1 461 719	94 805 249	92 586 992	96 703 890	94 048 711	2 655 180

The total volume of revenue operations in terms of established rights, i.e. issued recovery orders, was EUR 96.7 million in 2022. Of this amount, EUR 94.0 million was recovered during the 2022 financial year and EUR 2.7 million will be collected in 2023.

Most of the total recovered revenues (68 %, or EUR 64.1 million out of EUR 94.0 million) in 2022 relates to community taxes, levies and dues collected from GSC personnel. Of this amount, deductions from staff remuneration yield EUR 35.1 million, while EUR 29 million corresponds to contributions and transfers of pension rights to the pension scheme.

The remainder, or 32 % (EUR 30.0 million) is accrued from various administrative operations, mainly from the following sources:

- recovery of parts of the amounts paid to Member States in previous years for delegates' travel expenses following their declarations for 2021 and 2022 (EUR 13.2 million, Chapter 33);
- payments by Member States for supplementary on-request interpretation into certain languages (EUR 11.3 million, Chapter 33);
- contributions to the administrative costs arising within the framework of the 'Schengen acquis' with Iceland and Norway (EUR 1.4 million, Chapter 33);
- contributions by other institutions and payments by Council officials for the Council crèche (EUR 0.9 million, Chapter 33);

- payments by the Court of Justice, the Court of Auditors and the European University Institute in Florence as their contributions to the common financial system with the Council (EUR 0.8 million, Chapter 32);
- proceeds from renting out premises and reimbursements related to them (EUR 0.5 million, Chapter 31);
- transfers from the EEAS to the Council as payments for the services provided by the GSC to the EEAS (EUR 0.3 million, Chapter 33).

C. Expenditure in 2022

I) Modification of the budget in 2022

During the 2022 financial year, appropriations were reallocated by various transfers. Table 6 shows the decisions which modified the budget appropriations in 2018-2022.

Table 6: Number of budget modifications by type in 2018-2022

Modification		Year				
Type	Legal basis	2018	2019	2020	2021	2022
Amending budget	<i>FR Article 44</i>	0	0	0	0	0
Transfer B	<i>FR Article 29</i>	52	39	44	41	58
Transfer C	<i>FR Article 29</i>	2	2	2	2	6
Transfer D	<i>FR Article 31</i>	0	0	0	0	0
Total		54	41	46	43	64

Six C transfers, which involved informing the budget authority (in accordance with Article 29 of the Financial Regulation), were carried out in 2022:

- C1 transfer of EUR 200 000 on 2 February 2022 in order to:
 - cover the costs of additional needs for car rental for the EU-African Union summit in February 2022 (EUR 200 000).
- C2 transfer of EUR 1 300 000 on 4 April 2022 in order to:
 - cover additional energy costs due to price increases (EUR 1 300 000).

- C3 transfer of EUR 8 648 000 on 14 July 2022 in order to:
 - cover additional energy costs due to price increases (EUR 4 123 500);
 - transfer financial resources following an internal reorganisation, to cover conference and audio-visual technical equipment (EUR 2 820 000);
 - cover additional needs to finalise the internal development and implementation of a building maintenance system (EUR 655 000);
 - cover unforeseen additional legal expenses and costs corresponding to an increase in the number of Court cases in response to the EU sanctions in relation to the war in Ukraine (EUR 550 000);
 - finance the additional travel expenses of the President of the European Council and his close protection team (EUR 500 000).
- C4 transfer of EUR 4 800 000 on 6 October 2022 in order to:
 - cover additional energy costs due to price increases (EUR 4 800 000).
- C5 transfer of EUR 3 500 000 on 31 October 2022 in order to:
 - cover the revised needs for basic salaries, compensation for annual leave not taken and management allowances for officials and temporary staff due to a higher than estimated annual update of remuneration (EUR 2 200 000);
 - cover the revised needs for allowances related to the personal circumstances of the staff members which are impacted by the higher than estimated annual update of remuneration (EUR 1 300 000).
- C6 transfer of EUR 6 978 000 on 2 December 2022 in order to:
 - cover the revised needs for basic salaries, compensation for annual leave not taken and management allowances for officials and temporary staff due to a higher than estimated annual update of remuneration (EUR 2 492 000);
 - cover additional needs for IT outside assistance (EUR 1 910 000);
 - finance the secure video-conferencing platform and further strengthen the cyber-security and security capabilities (EUR 1 420 000);
 - finance works scaled down or postponed at the beginning of the year to release resources to cover rising energy costs (EUR 374 000);

- cover the revised needs for allowances related to the personal circumstances of the staff members which are impacted by the higher than estimated annual update of remuneration (EUR 364 000);
- cover the revised needs for social security cover following higher than estimated annual update of remuneration (EUR 210 000);
- finance works to replace all remaining analogue CCTV cameras in the Council buildings (EUR 208 000).

In addition, 58 B transfers based on Article 29(4) of the Financial Regulation internally modified the EC/C budget in 2022.

Table 7 gives an overview of the budget lines which were significantly³ modified in 2022 by various transfers.

³ Net amount > EUR 250 000.

Table 7: Budget lines which were subject to significant transfers in 2022 (EUR)

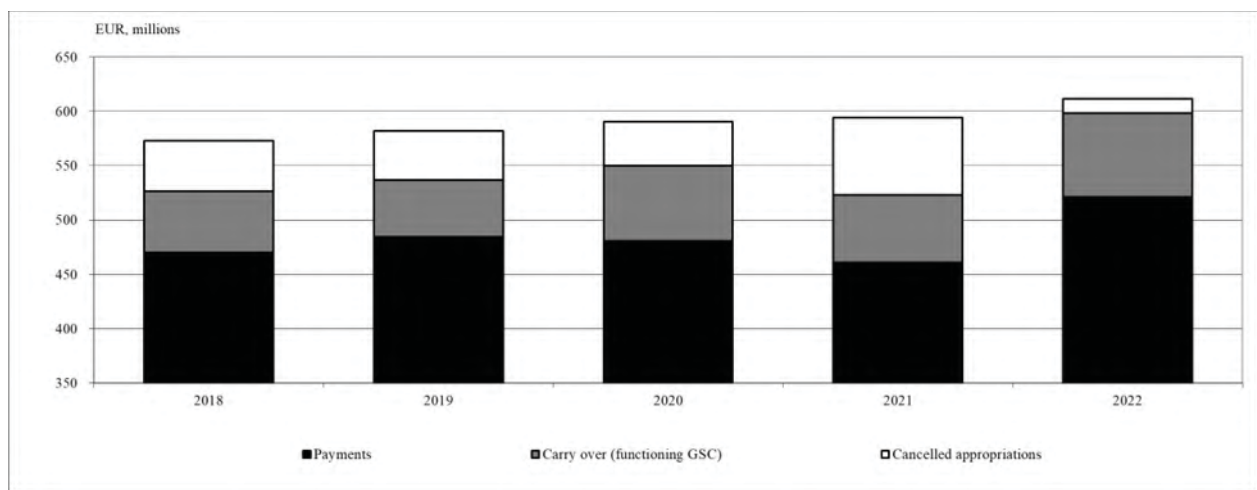
Item	Heading	Initial Budget 2022	Transfers	Final appropriations	Difference
1004	Other management expenditure	1 276 000	500 000	1 776 000	39%
1100	Basic salaries	265 970 746	8 049 500	274 020 246	3%
1102	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	66 778 000	2 360 450	69 138 450	4%
1103	Social security cover	10 947 000	337 050	11 284 050	3%
1106	Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	1 895 000	365 000	2 260 000	19%
1107	Adjustment of the remuneration	4 026 000	-4 026 000		-100%
1200	Other staff	11 842 000	- 262 000	11 580 000	-2%
1301	Further training	2 561 000	- 250 000	2 311 000	-10%
1331	Mission expenses of the Council secretariat	3 240 000	- 300 000	2 940 000	-9%
1332	Travel expenses of staff related to the European Council	1 500 000	300 000	1 800 000	20%
2003	Fitting-out and installation work	10 351 000	-1 224 266	9 126 734	-12%
2004	Work to make premises secure	2 107 000	868 000	2 975 000	41%
2005	Expenditure preliminary to the acquisition, construction and fitting-out of buildings	835 700	- 512 000	323 700	-61%
2010	Cleaning and maintenance	18 335 000	300 000	18 635 000	2%
2011	Water, gas, electricity and heating	5 492 000	10 442 500	15 934 500	190%
2012	Buildings security and surveillance	18 757 860	- 975 000	17 782 860	-5%
2100	Acquisition of equipment and software	12 285 717	4 347 536	16 633 253	35%
2101	Outside assistance for the operation and development of computer systems	27 509 685	2 085 283	29 594 968	8%
2103	Telecommunications	1 355 000	361 305	1 716 305	27%
2120	Purchase and replacement of technical equipment and installation	3 769 000	-1 459 277	2 309 723	-39%
2122	Rental, servicing, maintenance and repair of technical equipment and installations	3 022 000	-2 000 040	1 021 960	-66%
2200	Travel expenses of delegations	15 505 000	-9 925 800	5 579 200	-64%
2202	Interpreting costs	80 000 000	-11 096 883	68 903 117	-14%
2204	Miscellaneous expenditure on internal meetings	4 635 000	310 000	4 945 000	7%
2205	Organisation of conferences, congresses and meetings	1 125 000	2 600 000	3 725 000	231%
2236	Legal expenses and costs, damages and compensation	600 000	450 000	1 050 000	75%

II) Overview of implementation of the budget 2018-2022

Over the past five years (Graph 1), the overall implementation rate of the EC/C budget increased from 91.9 % to 97.9 %. The implementation rate refers to the commitments made during the budget year out of the available adopted budget.

The actual annual payments rate between 2018 and 2022 was 81.9 % of the budget on average. The difference between the overall implementation and payments in a given year (i.e. non-paid commitments) has been carried over, in accordance with Article 12(7) of the Financial Regulation, to the next budget year for payments. Expenditure for remunerations and allowances for members and staff of Union institutions cannot be carried over (Article 12(8) of the Financial Regulation).

Graph 1: Overall budget implementation for 2018-2022



For 2022, the appropriations carried over relate to obligations duly contracted before the end of the budget year but where the goods and services had not yet been delivered and/or no invoices had been received before the end of the year.

III) Implementation of appropriations by category in 2022

The analysis of expenditure in 2022 is presented in 14 expenditure categories.

Table 8 compares the final budget after transfers (column 2) with the budget outturn in terms of commitments (column 3). The difference between the final budget and the committed appropriations corresponds to the amounts not used in 2022 and therefore cancelled.

Table 8: Overview of the implementation of the 2022 budget (by category, EUR)

Category	Budget 2022 (initial)	Budget 2022 (final*)	Commitments	Outturn rate	Cancelled appropriations
	1	2	3	4=3/2	5=2-3
Establishment plan	354 837 746	361 403 746	360 475 622	99.7%	928 124
Other staff expenditure	28 877 500	28 008 000	26 879 033	96.0%	1 128 967
Buildings (excluding acquisitions)	57 527 560	66 259 060	64 975 235	98.1%	1 283 825
Computer systems	48 115 000	54 920 000	54 917 552	100.0%	2 448
Furniture	981 000	981 000	980 995	100.0%	5
Technical equipment	6 891 000	3 406 683	3 323 759	97.6%	82 924
Transport	2 550 000	2 550 000	2 513 248	98.6%	36 752
Delegations' travel expenses	15 505 000	5 579 200	5 579 200	100.0%	
Interpreting costs	80 000 000	68 903 117	61 391 389	89.1%	7 511 729
Meetings and conferences	6 490 000	9 256 000	7 572 635	81.8%	1 683 365
Information	8 291 250	8 291 250	8 290 823	100.0%	427
Miscellaneous	1 407 500	1 915 500	1 691 074	88.3%	224 426
Reserve					
Total (excl. acquisition)	611 473 556	611 473 556	598 590 564	97.9%	12 882 992
Acquisition of immovable property					
Grand total	611 473 556	611 473 556	598 590 564	97.9%	12 882 992

* Includes internal reallocation of appropriations

The overall implementation rate of the 2022 budget is 97.9 %. The difference between the final budget and implementation can be explained as follows:

- Total underspending in the establishment plan category is EUR 0.9 million (about 0.3 % of the final staff budget). This relatively small underspend results mainly from lower needs for various statutory entitlements (EUR 0.3 million) and for basic salaries (EUR 0.2 million). Other elements that explain the underspending are lower expenditure relating to social security (EUR 0.2 million) and for overtime (EUR 0.1 million).
- In the other staff expenditure category, 21.7 % of the underspending (EUR 0.2 million out of EUR 1.1 million) relates to staff travel expenses. Savings in other expenditure related to staff (training, medical expenses, social services, etc.) total EUR 0.3 million. Lower payments for contract staff, seconded national experts and other outside services account for another EUR 0.3 million.

- The overall implementation of building-related expenditure resulted in a saving of EUR 1.3 million. Of this amount, EUR 0.6 million comes from savings in building security and surveillance. Another EUR 0.3 million is due to lower costs for maintenance and cleaning. The remaining EUR 0.4 million is from savings in certain fitting-out works and other building-related costs (i.e. waste removal, signage and surveys by specialised bodies).
- In the IT domain and in furniture, budget implementation was 100 %.
- The implementation in technical equipment and transportation is close to 100 %.
- The implementation of delegations' travel expenses was 100 %. The amount available for delegations' travel expenses after transfers amounted to EUR 5.6 million. The initial budget was EUR 15.5 million, to which EUR 11.1 million was transferred from savings in some interpretation envelopes. On the other hand, EUR 19.1 million was transferred to interpretation for the 'technical envelope'⁴. The technical interpreting envelope partially funds the languages currently used as pivot languages, a tool used as a bridge between combinations which is instrumental in ensuring multilingual communication.
- The underspending in appropriations for interpretation amounts to EUR 7.5 million. This underspending is the final result after the transfer of EUR 11.1 million from interpretation envelopes to delegations' travel envelopes⁵. The final result also includes the transfer of EUR 19.1 million from delegations' travel expenses as part of the implementation of the technical envelope.
- EUR 1.1 million of the total underspending of EUR 1.6 million on organising meetings and conferences reflects lower needs for event management and catering than were budgeted for.
 - The implementation rate of the appropriations in the 'Information' category was 100 %.
 - In the 'Miscellaneous' category, the underspending of EUR 0.2 million is explained mainly by lower needs for legal services (EUR 0.2 million).

⁴ In accordance with Decision 54/18 of the Secretary-General of the Council (Article 10.3), an amount equivalent to the underspent amount from the previous year under delegates' travel expenses is to be transferred annually to interpretation. In 2022, this amounted to EUR 19.1 million.

⁵ In accordance with Decision 54/18 (Article 10.1), the GSC transfers 66 % of the unused amounts of interpretation language envelopes to the delegates' travel envelopes to be used during the same budget year. In 2022, this amounted to EUR 11.1 million.

D. Appropriations carried over

I) Appropriations carried over automatically from 2021 to 2022

As presented in Table 9, an amount of EUR 62.0 million was carried over from 2021 to 2022.

Table 9: Implementation of appropriations carried over from 2021 to 2022 (by category, EUR)

Category	Appropriations carried over from 2021	Payments 2022	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Establishment plan	454 075	363 231	80.0%	90 844
Other staff expenditure	1 692 898	1 387 750	82.0%	305 148
Buildings	18 529 126	13 026 340	70.3%	5 502 786
Computer systems	24 913 857	24 365 600	97.8%	548 257
Furniture	727 224	725 194	99.7%	2 030
Technical equipment	2 328 612	2 159 565	92.7%	169 047
Transport	782 109	445 454	57.0%	336 654
Delegations' travel expenses				
Interpreting costs	8 789 706	7 909 140	90.0%	880 566
Meetings and conferences	862 964	458 680	53.2%	404 284
Information	2 641 795	2 555 131	96.7%	86 664
Miscellaneous	288 712	245 701	85.1%	43 011
Reserve				
Total	62 011 078	53 641 786	86.5%	8 369 292

The implementation rate for the appropriations carried over from 2021 was 86.5 %. The main reasons for this implementation rate are:

- partial or complete non-delivery of works/goods/services ordered by the GSC during the previous year;
- invoices not received for works/goods/services delivered; this inevitably constitutes a budgetary burden for the next budget year, as new commitments will have to be introduced in 2023 for those transactions.

II) Appropriations carried over automatically from 2022 to 2023

Appropriations carried over from 2022 to 2023 totalled EUR 77.4 million.

Table 10: Appropriations carried over from 2022 to 2023 (by category, EUR)

Category	Budget 2022 (initial)	Budget 2022 (final*)	Commitments	Payments 2022	Appropriations carried over to 2023	Carry over rate
	1	2	3	4	5=3-4	6=5/3
Establishment plan	354 837 746	361 403 746	360 475 622	360 004 825	470 797	0.1%
Other staff expenditure	28 877 500	28 008 000	26 879 033	24 698 137	2 180 896	8.1%
Buildings	57 527 560	66 259 060	64 975 235	45 435 994	19 539 241	30.1%
Computer systems	48 115 000	54 920 000	54 917 552	27 096 067	27 821 485	50.7%
Furniture	981 000	981 000	980 995	490 199	490 796	50.0%
Technical equipment	6 891 000	3 406 683	3 323 759	2 132 654	1 191 104	35.8%
Transport	2 550 000	2 550 000	2 513 248	1 911 396	601 851	23.9%
Delegations' travel expenses	15 505 000	5 579 200	5 579 200	5 579 200		0.0%
Interpreting costs	80 000 000	68 903 117	61 391 389	41 565 195	19 826 193	32.3%
Meetings and conferences	6 490 000	9 256 000	7 572 635	5 487 563	2 085 072	27.5%
Information	8 291 250	8 291 250	8 290 823	6 114 878	2 175 945	26.2%
Miscellaneous	1 407 500	1 915 500	1 691 074	686 682	1 004 392	59.4%
Reserve						
Total (excl acquisition)	611 473 556	611 473 556	598 590 564	521 202 792	77 387 772	12.9%
Acquisition of immovable property						
Grand total	611 473 556	611 473 556	598 590 564	521 202 792	77 387 772	12.9%

* Includes internal reallocation of appropriations

The amounts carried over from 2022 to 2023 come mainly from the following categories:

- computer systems: EUR 27.8 million, of which EUR 16 million relates to outside assistance, EUR 9.7 million to equipment and software, EUR 1.5 million to IT services and maintenance and EUR 0.5 million to telecommunications;
- EUR 19.8 million to cover part of the cost of interpretation provided in 2022, but for which invoices have not been fully agreed with European Commission services (particularly regarding reprogramming costs);
- buildings: EUR 19.5 million, of which various fitting-out works account for EUR 6.3 million, utilities EUR 4.6 million, cleaning and maintenance EUR 3.6 million, works to make the premises secure EUR 2.6 million, security and health and safety EUR 2.0 million, , and EUR 0.4 million of other expenditure related to buildings, e.g., building studies;
- other staff expenditure: EUR 2.2 million, mainly training and recruitment expenditure (EUR 0.6 million), mission expenses (including travel) (EUR 0.5 million), the medical service and childcare facilities (EUR 0.3 million) and support measures to assist staff (EUR 0.1 million);

- meetings and conferences: EUR 2.1 million, mostly relating to invoices not yet received for organising European Council and Council meetings and multilateral summits in 2022;
- EUR 2.2 million relates to information expenditure, of which EUR 1.1 million concerns information and public events, EUR 1.0 million documentation and library expenditure and EUR 0.1 million Council publications;
- technical equipment: EUR 1.2 million, which corresponds mostly to the purchase and maintenance of audio-visual and conference equipment;
- transport: EUR 0.6 million, covering provision for rental and repair costs of the vehicle fleet;
- furniture: EUR 0.5 million, corresponding to purchases of furniture for meeting rooms, renewal of furniture stock and the pilot project for New Ways of Working (NWOW);
- miscellaneous expenses: EUR 1.0 million, corresponding mostly to legal expenses (EUR 0.7 million), office supplies (EUR 0.2 million) and postal charges (EUR 0.04 million).

E. Assigned revenue

I) *Assigned revenue accrued before 2022*

The total amount of assigned revenue accrued before 2022 was EUR 41.3 million.

Table 11: Implementation of assigned revenue accrued before 2022 (by category, EUR)

Category	Assigned revenues before 2022 (final*)	Commitments 2022	Payments 2022	Outturn rate	Cancelled assigned revenues
	1	2	3	4=2/1	4=1-2
Establishment plan	912,701	912,701	907	100.0%	-
Other staff expenditure	1,971,734	1,971,249	1,852,820	100.0%	485
Buildings	713,464	698,709	678,214	97.9%	14,755
Computer systems	776,098	775,239	484,172	99.9%	860
Furniture	-	-	-		-
Technical equipment	1,100	744	600	67.6%	356
Transport	64 000	64 000	64 000	100.0%	
Delegations' travel expenses	19 050 612	19 050 612	19 050 612	100.0%	
Interpreting costs	17 313 112	17 313 112	17 307 642	100.0%	
Meetings and conferences	19 198	19 198	19 198	100.0%	
Information	264 801	264 693	127 455	100.0%	108
Miscellaneous	126 974	126 974	126 362	100.0%	
Total EC/C	41 213 794	41 197 230	39 711 982	100.0%	16 564
SLAs with EEAS	101 517	101 517	101 517	100.0%	
Grand total	41 315 311	41 298 747	39 813 499	100.0%	16 564

* Includes internal reallocation of appropriations

Assigned revenue related to the GSC's activities totalled EUR 41.31 million, of which EUR 41.29 million was duly committed in 2022. The remainder, EUR 0.02 million, was cancelled in accordance with Article 12(1) of the FR.

Another part of the assigned revenue accrued before 2022, EUR 0.1 million, relates to amounts transferred by the EEAS in 2021 to the Council to cover the expenses of services defined in various Service-Level Agreements (SLAs) between the two institutions and provided by the GSC. Of the committed amount of EUR 0.1 million, EUR 0.1 million was paid in 2022.

II) Assigned revenue accrued before 2022 and carried over for payment from 2021

The total amount of assigned revenue accrued before 2022 and carried over for payment from 2021 was EUR 0.3 million.

Table 12: Implementation of assigned revenue accrued before 2022 carried over from 2021 for payment (by category, EUR)

Category	Assigned revenues carried over for payment from 2021	Payments 2022	Outturn rate	Cancelled assigned revenues
	1	2	4=2/1	4=1-2
Establishment plan			-	
Other staff expenditure	17 684	5 920	33.5%	11 763
Buildings	73 110	63 437	86.8%	9 672
Computer systems	223 036	222 636	99.8%	400
Furniture			-	
Technical equipment	779	589	75.6%	190
Transport	4 781	92	1.9%	4 689
Delegations' travel expenses			-	
Interpreting costs			-	
Meetings and conferences	19 812	19 794	99.9%	18
Information			-	
Miscellaneous	10		-	10
Total EC/C	339 211	312 468	92.1%	26 743
SLAs with EEAS	5 300		-	5 300
Grand total	344 511	312 468	90.7%	32 043

III) Assigned revenue accrued in 2021 carried over to 2022 for payment

The total assigned revenue accrued in 2021, duly committed in 2021 but not paid and carried over to 2022 for payment totalled EUR 0.2 million.

Table 13: Assigned revenue accrued in 2021 carried over to 2022 for payment (by category, EUR)

Category	Assigned revenues carried over for payment from 2021	Payments 2022	Outturn rate	Cancelled assigned revenues
	1	2	4=2/1	4=1-2
Establishment plan			-	
Other staff expenditure	25 524	22 197	87.0%	3 327
Buildings	91 500	19 459	21.3%	72 041
Computer systems	41 399	41 398	100.0%	1
Furniture			-	
Technical equipment			-	
Transport			-	
Delegations' travel expenses			-	
Interpreting costs			-	
Meetings and conferences			-	
Information	14 877	14 877	-	
Miscellaneous			-	
Total EC/C	173 300	97 931	56.5%	75 369
SLAs with EEAS	73 084	46 384	-	26 700
Grand total	246 384	144 315	58.6%	102 069

IV) Assigned revenue accrued before 2022 carried over to 2023 for payment

The assigned revenue accrued before 2022, duly committed but not paid in 2022, was carried over from 2022 to 2023 and totalled EUR 1.5 million.

Table 14: Assigned revenue accrued before 2022 carried over to 2023 (by category, EUR)

Category	Assigned revenues before 2022 (final*)	Commitments 2022	Payments 2022	Assigned revenues carried over to 2023	Carry over rate
	1	2	3	4=2-3	5=4/2
Establishment plan	912,701	912,701	907	911 793	-
Other staff expenditure	1,971,734	1,971,249	1,852,820	118 428	6.0%
Buildings	713,464	698,709	678,214	20 494	2.9%
Computer systems	776,098	775,239	484,172	291 067	37.5%
Furniture	-	-	-		
Technical equipment	1,100	744	600	144	19.3%
Transport	64 000	64 000	64 000		0.0%
Delegations' travel expenses	19 050 612	19 050 612	19 050 612		0.0%
Interpreting costs	17 313 112	17 313 112	17 307 642	5 470	0.0%
Meetings and conferences	19 198	19 198	19 198		0.0%
Information	264 801	264 693	127 455	137 239	-
Miscellaneous	126 974	126 974	126 362	613	0.5%
Total EC/C	41 213 794	41 197 230	39 711 982	1 485 248	3.6%
SLAs with EEAS	101 517	101 517	101 517		0.0%
Grand total	41 315 311	41 298 747	39 813 499	1 485 248	3.6%

* Includes internal reallocation of appropriations

The amounts carried over relate mainly to the establishment plan (EUR 0.9 million), IT outside assistance (EUR 0.2 million), missions (EUR 0.05 million) and the Council crèche (EUR 0.05 million).

V) Assigned revenue accrued in 2022

The total assigned revenue accrued in 2022 totalled EUR 29.9 million.

Table 15: Implementation of assigned revenue accrued in 2022 (by category, EUR)

Category	Assigned revenues 2022 (final*)	Commitments 2022	Payments 2022	Not committed	Available for payment
	1	2	3	4=1-2	5=2-3
Establishment plan	1 384 691			1 384 691	
Other staff expenditure	1 670 813	706 779	648 888	964 034	57 890
Buildings	871 577	21 093	21 093	850 484	
Computer systems	923 291	6 541	142	916 750	6 399
Furniture					
Technical equipment	22 918	11 965		10 953	11 965
Transport	16 691	146	146	16 545	
Delegations' travel expenses	13 191 050	150 000	150 000	13 041 050	
Interpreting costs	11 310 294			11 310 294	
Meetings and conferences	307 365	188 015	188 015	119 351	
Information	244 381	144 376	4 104	100 005	140 272
Miscellaneous	40			40	
Total EC/C	29 943 111	1 228 915	1 012 388	28 714 196	216 527
SLAs with EEAS					
Grand total	29 943 111	1 228 915	1 012 388	28 714 196	216 527

* Includes internal reallocation of appropriations

The assigned revenue in 2022 relating to the activities of the GSC amounted to EUR 29.9 million. During the financial year, EUR 1.2 million was committed while EUR 28.7 million was carried over to 2023 in accordance with Article 12(4) of the FR.

Around 44.1 % of the assigned revenue (EUR 13.0 million) relates to the balance of delegations' travel expenses after submission of their travel declarations, 37.8 % (EUR 11.3 million) correspond to the payments made by the Member States to cover interpretation exceeding their language envelope.

The remainder relates mainly to the reimbursement of amounts connected with various administrative operations at the Council.

COUNCIL

USE OF THE APPROPRIATIONS OF THE YEAR 2022

Budget line	Initial Appropriations 2022	Transfers/ Amendments 2022	Final Appropriations 2022	Commitments 2022	Payments 2022	Carry Over by Right to 2023	Carry Over by Decision to 2023	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
1000 Basic salary	375 000.00		375 000.00	366 947.88	366 947.88			8 052.12
1001 Entitlements related to the post held	76 500.00		76 500.00	74 927.58	74 927.58			1 572.42
1002 Entitlements related to the personal circumstances	30 000.00		30 000.00	24 593.22	24 593.22			5 406.78
1003 Social security cover	17 000.00		17 000.00	13 970.22	13 970.22			3 029.78
1004 Other managements expenditure	1 276 000.00	500 000.00	1 776 000.00	1 757 639.36	1 296 699.78	460 939.58		18 360.64
100 Remuneration and other entitlements	1 774 500.00	500 000.00	2 274 500.00	2 238 078.26	1 777 138.68	460 939.58		36 421.74
1010 Transitory allowance	210 000.00	-210 000.00						
101 Termination of service	210 000.00	-210 000.00						
Total Chapter 10 - Members of the Institution	1 984 500.00	290 000.00	2 274 500.00	2 238 078.26	1 777 138.68	460 939.58		36 421.74
1100 Basic salaries	265 970 746.00	8 049 500.00	274 020 246.00	273 821 557.61	273 821 557.61			198 688.39
1101 Entitlements under the Staff Regulations related to the post held	1 772 000.00	-249 000.00	1 523 000.00	1 405 910.22	1 405 910.22			117 089.78
1102 Entitlements under the Staff Regulations related to the personal circumstances of the staff member	66 778 000.00	2 360 450.00	69 138 450.00	68 935 317.42	68 935 317.42			203 132.58
1103 Social security cover	10 947 000.00	337 050.00	11 284 050.00	11 095 754.52	11 095 754.52			188 295.48
1104 Salary weightings	151 000.00	-66 000.00	85 000.00	68 249.86	68 249.86			16 750.14
1105 Overtime	1 285 000.00	-205 000.00	1 080 000.00	967 361.62	967 361.62			112 638.38
1106 Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	1 895 000.00	365 000.00	2 260 000.00	2 260 000.00	1 789 203.10	470 796.90		
1107 Adjustment of the remuneration	4 026 000.00	-4 026 000.00						
110 Remuneration and other entitlements	352 824 746.00	6 566 000.00	359 390 746.00	358 554 151.25	358 083 354.35	470 796.90		836 594.75
1110 Allowances in the event of retirement in the interest of the service	2 013 000.00		2 013 000.00	1 921 471.11	1 921 471.11			91 528.89
111 Termination of service	2 013 000.00		2 013 000.00	1 921 471.11	1 921 471.11			91 528.89
Total Chapter 11 - Officials and temporary staff	354 837 746.00	6 566 000.00	361 403 746.00	360 475 622.36	360 004 825.46	470 796.90		928 123.64

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Budget line	Initial Appropriations 2022	Transfers/ Amendments 2022	Final Appropriations 2022	Commitments 2022	Payments 2022	Carry Over by Right to 2023	Carry Over by Decision to 2023	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
1200 Other staff	11 842 000.00	-262 000.00	11 580 000.00	11 372 215.16	11 368 957.60	3 257.56		207 784.84
1201 National experts on secondment	1 281 000.00	-218 000.00	1 063 000.00	1 052 986.07	1 052 986.07			10 013.93
1202 Traineeships	797 000.00	-12 500.00	784 500.00	754 530.57	732 124.57	22 406.00		29 969.43
1203 External services	347 000.00	-37 000.00	310 000.00	226 724.41	185 181.86	41 542.55		83 275.59
1204 Supplementary services for the translation service	250 000.00	-40 000.00	210 000.00	159 722.87	128 114.90	31 607.97		50 277.13
1207 Annual adjustment of the remuneration	145 000.00	-120 000.00	25 000.00					25 000.00
120 Other staff and external services	14 662 000.00	-689 500.00	13 972 500.00	13 566 179.08	13 467 365.00	98 814.08		406 320.92
Total Chapter 12 - Other staff and external services	14 662 000.00	-689 500.00	13 972 500.00	13 566 179.08	13 467 365.00	98 814.08		406 320.92
1300 Miscellaneous expenditure on recruitment	158 000.00	-25 000.00	133 000.00	103 907.25	46 967.25	56 940.00		29 092.75
1301 Further training	2 561 000.00	-250 000.00	2 311 000.00	2 158 055.08	1 561 099.20	596 955.88		152 944.92
130 Expenditure relating to staff management	2 719 000.00	-275 000.00	2 444 000.00	2 261 962.33	1 608 066.45	653 895.88		182 037.67
1310 Special assistance grants	25 000.00		25 000.00	10 795.17	10 795.17			14 204.83
1311 Social contacts between members of staff	131 000.00	-82 000.00	49 000.00	49 000.00	17 377.34	31 622.66		
1312 Supplementary aid for the disabled	250 000.00	-4 000.00	246 000.00	190 595.50	150 095.50	40 500.00		55 404.50
1313 Other welfare expenditure	72 000.00	-35 000.00	37 000.00	36 600.00	12 927.90	23 672.10		400.00
131 Measures to assist institution's staff	478 000.00	-121 000.00	357 000.00	286 990.67	191 195.91	95 794.76		70 009.33
1320 Medical service	464 000.00		464 000.00	380 202.66	251 361.79	128 840.87		83 797.34
1322 Crèches and childcare facilities	2 775 000.00		2 775 000.00	2 775 000.00	2 575 166.66	199 833.34		
1323 Interinstitutional cooperation in the field of personnel management	1 055 000.00	-74 000.00	981 000.00	875 773.25	875 773.25			105 226.75
132 Activities relating to all persons working with the institution	4 294 000.00	-74 000.00	4 220 000.00	4 030 975.91	3 702 301.70	328 674.21		189 024.09
1331 Mission expenses of the Council Secretariat	3 240 000.00	-300 000.00	2 940 000.00	2 694 846.64	2 319 801.31	375 045.33		245 153.36
1332 Travel expenses of staff related to the European Council	1 500 000.00	300 000.00	1 800 000.00	1 800 000.00	1 632 267.59	167 732.41		
133 Missions	4 740 000.00		4 740 000.00	4 494 846.64	3 952 068.90	542 777.74		245 153.36
Total Chapter 13 - Other expenditure relating to persons working with the institution	12 231 000.00	-470 000.00	11 761 000.00	11 074 775.55	9 453 632.96	1 621 142.59		686 224.45
TOTAL TITLE 1 - Persons working with the institution	383 715 246.00	5 696 500.00	389 411 746.00	387 354 655.25	384 702 962.10	2 651 693.15		2 057 090.75

Budget line	Initial Appropriations 2022	Transfers/ Amendments 2022	Final Appropriations 2022	Commitments 2022	Payments 2022	Carry Over by Right to 2023	Carry Over by Decision to 2023	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2000 Rent	457 000.00	-199 733.80	257 266.20	257 266.20	257 266.20			
2003 Fitting-out and installation work	10 351 000.00	-1 224 266.20	9 126 733.80	9 008 387.52	2 720 917.34	6 287 470.18		118 346.28
2004 Work to make premises secure	2 107 000.00	868 000.00	2 975 000.00	2 970 526.83	374 400.36	2 596 126.47		4 473.17
2005 Expenditure preliminary to the acquisition. construction and fitting-out of buildings	835 700.00	-512 000.00	323 700.00	309 492.02	143 825.43	165 666.59		14 207.98
200 Buildings	13 750 700.00	-1 068 000.00	12 682 700.00	12 545 672.57	3 496 409.33	9 049 263.24		137 027.43
2010 Cleaning and maintenance	18 335 000.00	300 000.00	18 635 000.00	18 369 904.10	14 773 871.26	3 596 032.84		265 095.90
2011 Water, gas, electricity and heating	5 492 000.00	10 442 500.00	15 934 500.00	15 845 002.06	11 233 087.79	4 611 914.27		89 497.94
2012 Buildings security and surveillance	18 757 860.00	-975 000.00	17 782 860.00	17 184 995.95	15 216 142.13	1 968 853.82		597 864.05
2013 Insurance	610 000.00	32 000.00	642 000.00	587 383.28	527 304.10	60 079.18		54 616.72
2014 Other expenditure relating to buildings	582 000.00		582 000.00	442 276.86	189 179.58	253 097.28		139 723.14
201 Costs relating to buildings	43 776 860.00	9 799 500.00	53 576 360.00	52 429 562.25	41 939 584.86	10 489 977.39		1 146 797.75
Total Chapter 20 - Buildings and associated costs	57 527 560.00	8 731 500.00	66 259 060.00	64 975 234.82	45 435 994.19	19 539 240.63		1 283 825.18
2100 Acquisition of equipment and software	12 285 717.00	4 347 535.90	16 633 252.90	16 630 807.19	6 938 314.66	9 692 492.53		2 445.71
2101 Outside assistance for the operation and development of computer systems	27 509 685.00	2 085 282.85	29 594 967.85	29 594 965.51	13 516 445.51	16 078 520.00		2.34
2102 Servicing and maintenance of equipment and software	6 964 598.00	10 876.66	6 975 474.66	6 975 474.63	5 449 153.89	1 526 320.74		0.03
2103 Telecommunications	1 355 000.00	361 304.59	1 716 304.59	1 716 304.59	1 192 152.71	524 151.88		
210 Computer systems and telecommunications	48 115 000.00	6 805 000.00	54 920 000.00	54 917 551.92	27 096 066.77	27 821 485.15		2 448.08
2111 Purchase and replacement of furniture	915 000.00	52 956.00	967 956.00	967 952.29	489 706.22	478 246.07		3.71
2112 Rental, servicing, maintenance and repair of furniture	66 000.00	-52 956.00	13 044.00	13 043.20	493.10	12 550.10		0.80
211 Furniture	981 000.00		981 000.00	980 995.49	490 199.32	490 796.17		4.51
2120 Purchase and replacement of technical equipment and installation	3 769 000.00	-1 459 277.25	2 309 722.75	2 291 799.62	1 359 330.23	932 469.39		17 923.13
2121 Outside assistance for the operation and development of technical equipment and installations	100 000.00	-25 000.00	75 000.00	73 537.00	32 512.50	41 024.50		1 463.00

Budget line	Initial Appropriations 2022 1	Transfers/ Amendments 2022 2	Final Appropriations 2022 3	Commitments 2022 4	Payments 2022 5	Carry Over by Right to 2023 6	Carry Over by Decision to 2023 7	Cancelled Appropriations 8 = 3 - 5 - 6 - 7
2122 Rental, servicing, maintenance and repair of technical equipment and installations	3 022 000.00	-2 000 039.75	1 021 960.25	958 421.98	740 811.59	217 610.39		63 538.27
212 Technical equipment and installation	6 891 000.00	-3 484 317.00	3 406 683.00	3 323 758.60	2 132 654.32	1 191 104.28		82 924.40
2132 Cost of renting, maintenance and repair of service cars	2 030 000.00		2 030 000.00	1 994 543.94	1 392 692.89	601 851.05		35 456.06
2133 Mobility plan	520 000.00		520 000.00	518 703.57	518 703.57			1 296.43
213 Transport	2 550 000.00		2 550 000.00	2 513 247.51	1 911 396.46	601 851.05		36 752.49
Total Chapter 21 - Computer system, equipment and furniture	58 537 000.00	3 320 683.00	61 857 683.00	61 735 553.52	31 630 316.87	30 105 236.65		122 129.48

Budget line	Initial Appropriations 2022	Transfers/ Amendments 2022	Final Appropriations 2022	Commitments 2022	Payments 2022	Carry Over by Right to 2023	Carry Over by Decision to 2023	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2200 Travel expenses of delegations	15 505 000.00	-9 925 800.00	5 579 200.00	5 579 200.00	5 579 200.00			
2201 Miscellaneous travel expenses	550 000.00	-154 000.00	396 000.00	267 673.22	212 923.22	54 750.00		128 326.78
2202 Interpreting costs	80 000 000.00	-11 096 883.00	68 903 117.00	61 391 388.50	41 565 195.41	19 826 193.09		7 511 728.50
2203 Representation expenses	180 000.00	10 000.00	190 000.00	142 772.26	100 162.51	42 609.75		47 227.74
2204 Miscellaneous expenditure on internal meetings	4 635 000.00	310 000.00	4 945 000.00	4 241 652.94	3 517 171.43	724 481.51		703 347.06
2205 Organisation of conferences, congresses and meetings	1 125 000.00	2 600 000.00	3 725 000.00	2 920 536.75	1 657 306.33	1 263 230.42		804 463.25
220 Meetings and conferences	101 995 000.00	-18 256 683.00	83 738 317.00	74 543 223.67	52 631 958.90	21 911 264.77		9 195 093.33
2210 Documentation and library expenditure	2 825 000.00	-64 000.00	2 761 000.00	2 760 606.34	1 749 172.76	1 011 433.58		393.66
2212 General publications	308 000.00	37 000.00	345 000.00	345 000.00	284 403.07	60 596.93		
2213 Information and public events	5 158 250.00	27 000.00	5 185 250.00	5 185 216.94	4 081 302.10	1 103 914.84		33.06
221 Information	8 291 250.00		8 291 250.00	8 290 823.28	6 114 877.93	2 175 945.35		426.72
2230 Office supplies	374 000.00	131 500.00	505 500.00	503 675.54	299 296.91	204 378.63		1 824.46
2231 Postal charges	50 000.00		50 000.00	50 000.00	10 892.21	39 107.79		
2232 Expenditure on studies, surveys and consultation	45 000.00	-30 000.00	15 000.00	15 000.00	15 000.00			
2234 Removals	33 000.00		33 000.00	30 478.20	24 484.96	5 993.24		2 521.80
2235 Financial charges	20 000.00	-12 000.00	8 000.00	8 000.00	4 757.47	3 242.53		
2236 Legal expenses and costs, damages and compensation	600 000.00	450 000.00	1 050 000.00	850 000.00	113 727.56	736 272.44		200 000.00
2237 Other operating expenditure	285 500.00	-31 500.00	254 000.00	233 919.99	218 522.87	15 397.12		20 080.01
223 Miscellaneous expenses	1 407 500.00	508 000.00	1 915 500.00	1 691 073.73	686 681.98	1 004 391.75		224 426.27
Total Chapter 22 - Operating expenditure	111 693 750.00	-17 748 683.00	93 945 067.00	84 525 120.68	59 433 518.81	25 091 601.87		9 419 946.32
TOTAL TITLE 2 - Buildings, equipment and operating expenditure	227 758 310.00	-5 696 500.00	222 061 810.00	211 235 909.02	136 499 829.87	74 736 079.15		10 825 900.98
TOTAL BUDGET	611 473 556.00		611 473 556.00	598 590 564.27	521 202 791.97	77 387 772.30		12 882 991.73