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REPORT

Subject: Financial activity report 2020 (Section II of the EU budget - European Council and Council)

Attached you will find the Financial Activity Report 2020 (Section II of the EU budget - European Council and Council).

FINANCIAL ACTIVITY REPORT 2020

Section II - European Council and Council

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1 INTRODUCTION

In conformity 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 2020 financial year.

The report is based on the provisional accounts for 2020, the findings of the annual activity reports of the Council's authorising officers and the budget implementation information from the Council's financial system.

Chapter 2 of this report presents a summary of the framework which was established for the 2020 financial year. A global overview of the implementation of the budget appropriations available in 2020 is given in chapter 3.

The implementation of the 2020 budget by budget line is presented in the Annex.

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).

2 OBJECTIVES AND BUDGET FOR THE 2020 FINANCIAL YEAR

2.1 Main financial objectives

The main financial objectives of the General Secretariat of the Council for 2020 were:

- to ensure decision-making could continue in the European Council and the Council in spite of the exceptional situation caused by the COVID-19 pandemic;
- to ensure continuous support for the European Council and the Council by effective and efficient use of financial resources;
- to further proceed with the process of administrative modernisation with the objective of enhancing the quality of its organisation and the proper use of resources.

2.2 Establishment of the budget for the European Council and Council in 2020

2.2.1 General approach

The establishment of the 2020 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 2019 budget for non-salary related expenditure.

Increases related to statutory or contractual obligations, or in areas considered essential for the proper functioning of the GSC, have been offset by prioritising and reprogramming certain projects taking into account budget implementation in recent years.

As for the establishment plan, the GSC continued to streamline the organisation by implementing the following actions:

- transfer of 1 AD5 and 7 AST1 posts to the Commission as part of the Service Level Agreement on SYSPER;
- addition of 5 AD5 posts and 1 AST1 post to reflect the new language regime for Irish translation, as instructed by the Commission.

2.2.2 2020 Budget

The budget authority established the overall 2020 EC/C budget at EUR 590,6 million. This represents an increase of EUR 8,7 million (+1,5 %) compared with 2019.

The number of posts in the establishment plan for 2020 for the EC/C was fixed at 3.029.

Table 1 gives an overview of the 2020 budget by category.

Table 1: EC/C budget for 2020 compared with 2019 (by category, EUR)

Category	Budget 2019	Budget 2020	Change 2020/2019
	1	2	3=2/1
Establishment plan	336.749.511	341.218.000	1,3%
Other staff expenditure	25.077.000	25.366.000	1,2%
Buildings (excluding acquisitions)	55.888.948	56.644.000	1,4%
Computer systems	41.355.000	44.509.000	7,6%
Furniture	951.000	1.171.000	23,1%
Technical equipment	5.745.000	6.026.000	4,9%
Transport	1.134.000	2.284.000	101,4%
Delegations' travel expenses	17.372.000	17.228.000	-0,8%
Interpreting costs	81.694.000	81.450.000	-0,3%
Meetings and conferences	5.237.000	6.285.000	20,0%
Information	9.125.000	7.235.000	-20,7%
Miscellaneous	1.267.000	1.217.000	-3,9%
Reserve	300.000		-100,0%
Total (excl. acquisition)	581.895.459	590.633.000	1,5%
Acquisition of immovable property	-	-	
Grand total	581.895.459	590.633.000	1,5%

2.2.3 2020 budget and Heading 5 of the Multiannual Financial Framework

Table 2 gives an overview of the evolution of the EC/C budget in 2010-2020. The EC/C share under Heading 5 of the multiannual financial framework decreased from 6,3 % in 2015 to 5,8 % in 2020.

Table 2: Evolution of Section II of the EU budget (European Council and Council) under Heading 5 of the Multiannual Financial Framework in 2015-2020

(Amounts at current prices)	2015		2016		2017		2018		2019		2020	
	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change
Heading 5	8.659	3,0%	8.951	3,4%	9.395	5,0%	9.666	2,9%	9.945	2,9%	10.222	2,8%
EC/C	542	1,4%	545	0,6%	562	3,0%	573	2,0%	582	1,6%	591	1,5%
EC/C share in Heading 5	6,3%		6,1%		6,0%		5,9%		5,9%		5,8%	

3 GLOBAL OVERVIEW OF BUDGET IMPLEMENTATION IN 2020

3.1 Activities and objectives of the European Council and Council in 2020

Within the framework of the financial activity report, the GSC provides information on its core activities which are relevant from the 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.

3.1.1 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 2015 and 2020.

In 2020, in addition to the 3.086 institutional meetings and meetings with third countries, the GSC organised 434 other meetings (e.g. seminars, information sessions and briefings).

Table 3: Evolution of the number of meetings 2015-2020

	2015	2016	2017	2018	2019	2020		2020 TOTAL
						Physical	VTC / Hybrid	
Summits	12	9	15	15	17	15	8	23
Councils	81	75	77	75	80	31	85	116
Coreper	138	109	105	117	124	152	2	154
Coreper art. 50			22	29	28	3		3
Working groups	3.471	3.569	4.039	4.304	3.706	1.538	1.252	2.790
<i>Ad hoc</i> Working group art. 50			32	61	28			
Total	3.702	3.762	4.290	4.601	3.983	1.739	1.347	3.086
Other meetings	2.271	2.034	3.030	3.129	3.685	401	33	434
Grand total	5.973	5.796	7.320	7.730	7.668	2.140	1.380	3.520

2020 was marked by exceptional working conditions due to the outbreak of the COVID-19 pandemic. This resulted in a decrease of 54,1 % (4,148) in the number of meetings compared with 2019, mainly in the category of meetings other than in the institutional context of the European Council and Council. New ways of holding meetings were reflected in the fact that there was an increase in the number of summits, Councils and COREPER meetings and that 39,2 % of meetings took place in videoconference or hybrid format (with some of the participants connecting remotely).

3.1.2 Legislative activities

Another quantitative indicator of activities is the number of legal acts published in the Official Journal (OJ) (Table 4). In 2020, 1.328 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 2015-2020

	2015	2016	2017	2018	2019	2020
Legal acts published in OJ	1.412	1.259	1.187	1.210	1.326	1.328

Despite the challenging working conditions in 2020 due to the COVID-19 pandemic, the Council maintained its legislative activity at the same level as 2019.

3.1.3 Administrative modernisation

In 2020, the GSC continued to improve the quality and efficiency of its internal organisation, focusing in particular on dealing with the working restrictions arising from the COVID-19 pandemic situation:

- Implementation of the action plan on reducing the GSC vacancy rate, which includes closely and regularly monitoring the occupancy rate in relation to the establishment plan and the availability of relevant appropriations;
- In order to cope with the prolonged teleworking period, the GSC's platforms and bandwidth have been extended and increased respectively, allowing almost all staff to telework safely;
- In anticipation of a future gradual return to work in the GSC's buildings, small meeting rooms have been equipped with high-quality videoconferencing equipment in order to facilitate hybrid meetings.

3.1.4 Achievement of objectives in 2020

Achievement of the objectives established for the 2020 budget year may be summarised as follows:

- *Establishment plan*

Out of 3.029 posts in the establishment plan of the **European Council** and Council, 2.817 posts were occupied in the GSC on 1 January 2020. Following turnover during the year, on 31 December 2020 there were 2.905 occupied posts, representing a difference of 88 additional occupied posts in the EC/C Establishment Plan.

- *Financial management*

In 2020, the GSC continued to further improve its financial management and performance. Several improvements in corporate financial governance were implemented, e.g.:

- migration and adaptation of digital financial processes to the new SAP HANA platform;
- all non-budgetary salary activities, including management of staff bank accounts, were successfully transferred to the Accounting Unit;
- e-Submission was successfully introduced for all open procurement procedures.

Besides this, the unexpected outbreak of COVID-19 and the exceptional situation during the pandemic required immediate action and organisational measures to ensure continuity of service. Several circulars were published to provide authorising services with guidance for temporarily adapting the financial workflows and procedures to the new circumstances.

In the context of improving the cash flow position of European businesses, the average payment time for invoices at the GSC was 20 days in 2020, the maximum time limit being 30 calendar days (Directive 2011/7/EU of the European Parliament and of the Council²).

- *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 to one another. This reorganisation was completed with the delivery of the Europa Building on 30 June 2016.

3.2 Revenue

Table 5 gives an overview of the global outcome of revenue operations in 2020. The term 'Established rights 2019' refers to recovery orders which were made in 2019 but for which the recovery of the amounts took place only in 2020. The term 'Established rights 2020' refers to recoveries launched in 2020.

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).

Table 5: Overview of revenue operations in the 2020 budget (EUR)

Chapter	Established rights 2019	Recovered revenues from 2019	Established rights 2020	Recovered revenues from 2020	Total established rights 2019+2020	Total recovered 2019+2020	To be recovered in 2021
	1	2	3	4	5=1+3	6=2+4	7=5-6
40 Deductions from staff remuneration	0	0	32.466.725	32.466.725	32.466.725	32.466.725	0
41 Contributions to the pension scheme	1.544	1.544	26.004.187	26.004.187	26.005.731	26.005.731	0
50 Proceeds from the sale of movable and immovable property	622	622	3.450	3.450	4.072	4.072	0
51 Proceeds from letting and hiring	9.821	9.821	736.508	352.241	746.329	362.062	384.267
52 Revenue from investments or loans granted, bank and other interest	0	0	6.929	6.929	6.929	6.929	0
55 Revenue from the proceeds of services supplied and work carried out	71.498	71.498	924.982	889.103	996.480	960.601	35.879
55 Revenue from the proceeds of services supplied and work (EEAS)	0	0	104.231	104.231	104.231	104.231	0
57 Other contributions and refunds in connection with administ. operation	779.051	312.571	40.031.129	39.974.593	40.810.180	40.287.164	523.015
58 Miscellaneous compensation	0	0	4.044	4.044	4.044	4.044	0
58 Miscellaneous compensation (EEAS)	0	0	0	0	0	0	0
59 Other revenue arising from administrative management	0	0	0	0	0	0	0
63 Contributions under specific agreements	688.466	688.466	1.249.018	1.249.018	1.937.484	1.937.484	0
70 Interest on late payments	0	0	0	0	0	0	0
90 Miscellaneous revenue	0	0	0	0	1.038	0	1.038
Total	1.551.002	1.084.523	101.531.203	101.054.521	103.083.243	102.139.044	944.199

The total volume of revenue operations in terms of established rights, i.e. issued recovery orders, was EUR 103,1 million in 2020. Of this amount, EUR 102,1 million was recovered during the financial year and EUR 1,0 million will be collected in 2021.

Most of the total recovered revenues (57 %, or EUR 58,5 million out of EUR 103,1 million) in 2020 relates to community taxes, levies and dues collected from the GSC's personnel. Of this amount, EUR 32,5 million is accounted for by deductions from staff remuneration, while EUR 26,0 million corresponds to contributions and transfers of pension rights to the pension scheme.

The remainder, or 43 % (EUR 43,7 million), accrued from various administrative operations. This amount comes 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 2019 and 2020 (EUR 30,4 million, Chapter 57);
- recovery of advance payment to the European Commission's interpretation service (EUR 6,3 million, Chapter 57) and payments by Member States for supplementary on-request interpretation into certain languages (EUR 1,7 million, Chapter 57);
- contributions to the administrative costs arising within the framework of the 'Schengen acquis' with Iceland and Norway (EUR 1,9 million, Chapter 63);
- contributions by other institutions and payments by Council officials for the Council crèche (EUR 0,8 million, Chapter 57);
- 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 0,7 million, Chapter 55);
- proceeds from renting out premises and reimbursements related to them (EUR 0,4 million, Chapter 51);
- transfers from the EEAS to the Council as advance payments for the services provided by the GSC to the EEAS (EUR 0,1 million, Chapter 55).

3.3 Expenditure in 2020

3.3.1 Modification of the budget in 2020

During the 2020 financial year, the appropriations were reallocated by various transfers.

Table 6 shows the decisions which modified the budget appropriations in 2015-2020.

Table 6: Number of budget modifications by type in 2015-2020

Modification		Year					
Type	Legal basis	2015	2016	2017	2018	2019	2020
Amending budget	<i>FR Article 44</i>	0	0	0	0	0	0
Transfer B	<i>FR Article 29</i>	27	31	45	52	39	44
Transfer C	<i>FR Article 29</i>	2	2	1	2	2	2
Transfer D	<i>FR Article 31</i>	0	0	0	0	0	0
Total		29	33	46	54	41	46

Two C transfers, which involved informing the budget authority (in accordance with Article 29 of the Financial Regulation), were carried out in 2020:

- C1 transfer of EUR 7.141.000 on 16 July 2020 in order to:
 - reinforce the Council's teleworking capabilities and enhance the videoconference infrastructure for the European Council, the Council and preparatory bodies (EUR 3.247.000);
 - finance technical assistance for additional IT actions as a result of the health situation (EUR 2.613.000);
 - cover the purchase of additional IT equipment and software, including maintenance and servicing (EUR 246.000);

- finance the acquisition of licences and tools to increase virtual-communication capacity (EUR 50.000);
- support the President of the European Council in addressing the increased demand for communication in all forms, especially in the context of the EU’s response to the COVID-19 pandemic (EUR 400.000);
- finance the additional travel expense needs of the President of the European Council and his close protection team (EUR 145.000);
- cover unforeseen additional needs in legal expenses and costs corresponding primarily to potential payments of damages and compensation (EUR 440.000).
- C2 transfer of EUR 6.773.000 on 23 November 2020 in order to:
 - cover projects initially budgeted for a later year but for which the low occupancy of office spaces in GSC buildings due to the Covid-19 pandemic allowed the project cycle to be speeded up (EUR 1.720.000);
 - finance the purchase of equipment and software to adapt information-management tools and other related software to evolving requirements and needs (EUR 1.860.000);
 - finance additional assistance in several Council IT activity areas such as the additional analytical features of the Budgetary Database or the integration of the electronic signature functionality into the financial system (EUR 1.800.000);
 - cover improvements in the cyber defence capabilities necessary in order to better prepare to meet increased security challenges, in particular the adoption of cloud usage policy (EUR 825.000);
 - finance additional furniture needs linked to the advancement of renovation works (EUR 100.000);
 - cover a broader information service package including many of the services usually covered by the press (coverage of the event, national briefings and satellite transmission) (EUR 468.000).

In addition, 44 B transfers based on Article 29 (4) of the Financial Regulation internally modified the EC/C budget in 2020.

Table 7 gives an overview of the budget lines which were significantly³ modified in 2020 by various transfers.

Table 7: Budget lines which were subject to significant transfers in 2020 (EUR)

Item	Heading	Initial Budget 2020	Transfers	Final appropriations	Difference
1320	Medical service	415.000	274.926	689.926	66%
1322	Crèches and childcare facilities	2.837.000	-274.926	2.562.074	-10%
2003	Fitting-out and installation work	10.465.000	2.150.000	12.615.000	21%
2004	Work to make premises secure	2.155.000	-514.000	1.641.000	-24%
2005	Expenditure preliminary to the acquisition, construction and fitting-out of buildings	918.000	-280.000	638.000	-31%
2010	Cleaning and maintenance	18.873.000	-916.425	17.956.575	-5%
2011	Water, gas, electricity and heating	4.396.000	-554.000	3.842.000	-13%
2012	Buildings security and surveillance	18.493.000	-790.000	17.703.000	-4%
2013	Insurance	285.000	312.425	597.425	110%
2100	Acquisition of equipment and software	10.138.000	6.244.964	16.382.964	62%
2101	Outside assistance for the operation and development of computer systems	25.108.000	5.550.692	30.658.692	22%
2102	Servicing and maintenance of equipment and software	7.318.000	-1.056.569	6.261.431	-14%
2120	Purchase and replacement of technical equipment and installation	3.009.000	437.000	3.446.000	15%
2122	Rental, servicing, maintenance and repair of technical equipment and installations	2.707.000	-1.165.000	1.542.000	-43%
2132	Rental, maintenance and repair of the vehicle fleet	1.784.000	-630.000	1.154.000	-35%
2200	Travel expenses of delegations	17.228.000	16.775.147	34.003.147	97%
2202	Interpreting costs	81.450.000	-24.956.147	56.493.853	-31%
2204	Miscellaneous expenditure on internal meetings	4.980.000	-1.798.000	3.182.000	-36%
2205	Organisation of conferences, congresses and meetings	650.000	-250.000	400.000	-38%
2213	Information and public events	4.585.000	753.106	5.338.106	16%
2236	Legal expenses and costs, damages and compensation	450.000	415.000	865.000	92%

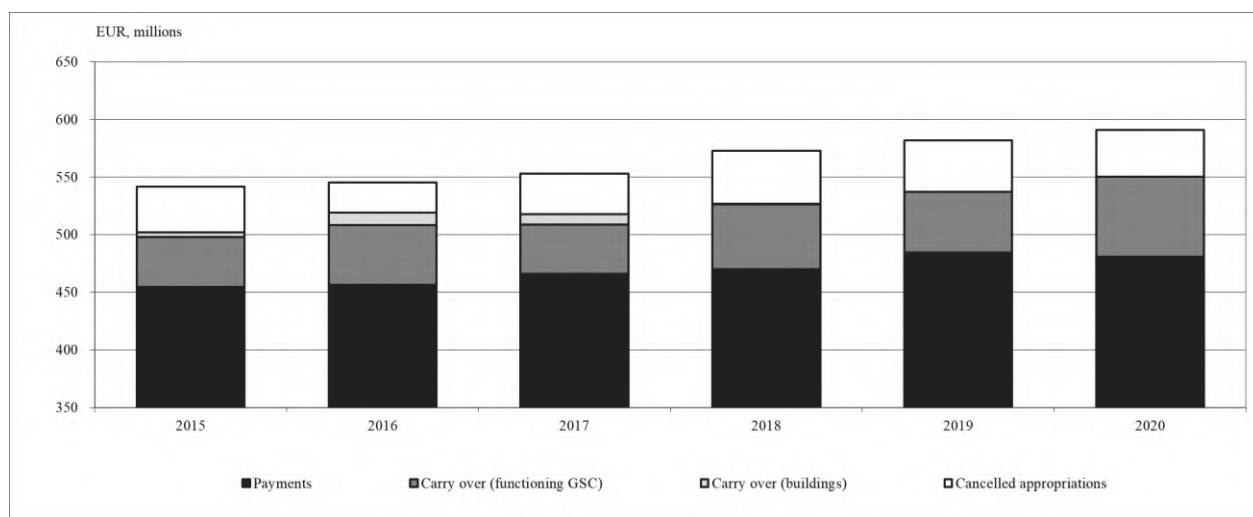
³ Net amount > EUR 250.000.

3.3.2 Overview of implementation of the budget 2010-2020

The overall implementation rate of the EC/C budget has been 92,8 % on average over the past six years (Graph 1). The implementation rate refers to the commitments made during the budget year out of the available voted budget.

The actual annual payments rate between 2015 and 2020 was on average 82,9 % of the budget. 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 2015-2020



For 2020, 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.

3.3.3 Implementation of appropriations by category in 2020

The analysis of expenditure in 2020 is presented in 14 expenditure categories.

Table 8 compares the final budget after transfers (column 2) with the outturn of the budget in terms of commitments (column 3). The difference between the final budget and the committed appropriations corresponds to the amounts not used in 2020 and therefore cancelled.

Table 8: Overview of the implementation of the 2020 budget (by category, EUR)

Category	Budget 2020 (initial)	Budget 2020 (final*)	Commitments	Outturn rate	Cancelled appropriations
	1	2	3	4=3/2	5=2-3
Establishment plan	341.218.000	341.218.000	330.567.554	96,9%	10.650.446
Other staff expenditure	25.366.000	25.366.000	19.288.360	76,0%	6.077.640
Buildings (excluding acquisitions)	56.644.000	56.286.000	54.072.077	96,1%	2.213.923
Computer systems	44.509.000	55.150.000	55.142.173	100,0%	7.827
Furniture	1.171.000	1.271.000	1.223.252	96,2%	47.748
Technical equipment	6.026.000	5.458.000	4.993.891	91,5%	464.109
Transport	2.284.000	1.654.000	1.407.771	85,1%	246.229
Delegations' travel expenses	17.228.000	34.003.147	34.003.147	100,0%	0
Interpreting costs	81.450.000	56.493.853	36.837.394	65,2%	19.656.459
Meetings and conferences	6.285.000	4.085.000	3.056.247	74,8%	1.028.753
Information	7.235.000	8.103.000	8.100.534	100,0%	2.466
Miscellaneous	1.217.000	1.545.000	1.476.561	95,6%	68.439
Reserve	-	-	-		-
Total (excl. acquisition)	590.633.000	590.633.000	550.168.962	93,1%	40.464.038
Acquisition of immovable property	-	-	-		-
Grand total	590.633.000	590.633.000	550.168.962	93,1%	40.464.038

* Includes internal reallocation of appropriations

The overall implementation rate of the 2020 budget is 93,1 %. The difference between the final budget and implementation can be explained as follows:

- The total under-spending in the category of the establishment plan amounts to EUR 10,7 million. This under-spending relates mainly to lower needs for basic salaries (EUR 2,0 million) and to the fact that it was not necessary to use the provision for the annual adjustment of remuneration (EUR 3,6 million). Other elements that explain the underspending are lower needs for various statutory entitlements (EUR 4,1 million) and for social security (EUR 0,4 million) plus lower expenditure relating to overtime (EUR 0,6 million).
- In the category of other staff expenditure, 47 % of the under-spending (EUR 2,9 million out of EUR 6,1 million) relates to staff travel expenses. Savings in other expenditure related to staff (training, medical expenses, social services, etc.) total EUR 1,3 million. Lower payments for contract staff, seconded national experts and other outside services account for another EUR 1,8 million. As regards the President of the European Council, a saving of EUR 0,2 million comes from under-spending of the representation budget and allowances.
- The overall implementation of building-related expenditure resulted in a saving of EUR 2,2 million. Of this amount, EUR 2,1 million is due to lower costs in building security and surveillance, maintenance and cleaning, and consumption of water, gas and electricity. The remaining EUR 0,1 million comes from savings in certain preliminary studies and fitting-out works.
- In the IT domain, the budget implementation was 100 %.
- For furniture, under-spending of EUR 0,05 million is mainly due to lower needs arising from the renting and maintenance of furniture as the EU-Africa multilateral summit was postponed to a later date.
- The EUR 0,5 million saving in technical equipment is mainly due to reduced needs for renting technical equipment and installations and outside assistance.

- The EUR 0,2 million saving in transportation is mainly due to lower final needs for car leasing as the EU-Africa multilateral summit was postponed to a later date.
- The implementation of the delegations' travel expenses was 100%. The amount available for delegations' travel expenses after transfers amounted to EUR 34,0 million. The initial budget was EUR 17,2 million, to which EUR 21,6 million was transferred from savings in some interpretation envelopes. On the other hand, EUR 4,8 million was transferred to interpretation for the technical envelope ⁴ and, over the year, EUR 0,05 million was transferred to finance supplementary interpretation in certain languages.
- The under-spending in appropriations for interpretation amounts to EUR 19,7 million. This under-spending is the final result after the transfer of EUR 21,6 million from interpretation envelopes to delegations' travel envelopes⁵. The final result also includes the transfer of EUR 4,8 million from delegations' travel expenses as part of the implementation of the new mechanism and of EUR 0,05 million to finance supplementary interpretation in certain languages.
- EUR 0,4 million of the total under-spending of EUR 1,0 million on organising meetings and conferences reflects catering needs lower than were budgeted for. Reduced needs for the renting of external conference rooms and accreditation allowed for an additional saving of EUR 0,1 million. This can be explained by the effect of the pandemic on regular meetings combined with the postponement of the EU-Africa Multilateral Summit.

⁴ In conformity with Decision 54/18 of the Secretary-General of the Council (Art. 10.3), an amount equivalent to the underspent amount from the previous year under delegations' travel expenses is to be transferred annually to interpretation. In 2020, this amounted to EUR 4,8 million.

⁵ In conformity with Decision 54/18 (Art. 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 2020, this amounted to EUR 21,6 million.

- The implementation rate of the appropriations in the ‘Information’ category was 100 %.
- In the ‘Miscellaneous’ category, the under-spending of EUR 0,07 million is explained mainly by a combination of reduced needs for office supplies, paper, studies, uniforms and other operating expenditure.

3.4 Appropriations carried over

3.4.1 Appropriations carried over automatically from 2019 to 2020

As presented in Table 9, an amount of EUR 52,5 million was carried over from 2019 to 2020.

Table 9: Implementation of appropriations carried over from 2019 to 2020 (by category, EUR)

Category	Appropriations carried over from 2019	Payments 2020	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Establishment plan	374.910	295.052	78,7%	79.858
Other staff expenditure	1.869.455	1.283.872	68,7%	585.583
Buildings	22.265.219	17.149.124	77,0%	5.116.094
Computer systems	16.742.152	16.214.304	96,8%	527.848
Furniture	622.184	605.902	97,4%	16.282
Technical equipment	2.463.968	2.338.140	94,9%	125.829
Transport	526.139	383.068	72,8%	143.071
Delegations' travel expenses	-	-		-
Interpreting costs	4.110.564	4.085.741	99,4%	24.822
Meetings and conferences	889.543	552.737	62,1%	336.806
Information	2.187.281	2.087.545	95,4%	99.736
Miscellaneous	492.075	380.178	77,3%	111.897
Reserve	-	-		-
Total	52.543.491	45.375.664	86,4%	7.167.827

The implementation rate for the appropriations carried over from 2019 was 86,4 %. 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 2021 for those transactions.

3.4.2 Appropriations carried over automatically from 2020 to 2021

Appropriations carried over from 2020 to 2021 totalled EUR 69,6 million.

Table 10: Appropriations carried over from 2020 to 2021 (by category, EUR)

Category	Budget 2020 (initial)	Budget 2020 (final*)	Commitments	Payments 2020	Appropriations carried over to 2021	Carry over rate
	1	2	3	4	5=3-4	6=5/3
Establishment plan	341.218.000	341.218.000	330.567.554	330.241.206	326.349	0,1%
Other staff expenditure	25.366.000	25.366.000	19.288.360	17.907.492	1.380.868	7,2%
Buildings	56.644.000	56.286.000	54.072.077	32.099.038	21.973.039	40,6%
Computer systems	44.509.000	55.150.000	55.142.173	31.125.954	24.016.219	43,6%
Furniture	1.171.000	1.271.000	1.223.252	370.430	852.821	69,7%
Technical equipment	6.026.000	5.458.000	4.993.891	1.996.739	2.997.152	60,0%
Transport	2.284.000	1.654.000	1.407.771	889.076	518.695	36,8%
Delegations' travel expenses	17.228.000	34.003.147	34.003.147	34.003.147	0	0,0%
Interpreting costs	81.450.000	56.493.853	36.837.394	23.354.993	13.482.401	36,6%
Meetings and conferences	6.285.000	4.085.000	3.056.247	2.489.108	567.139	18,6%
Information	7.235.000	8.103.000	8.100.534	4.844.083	3.256.451	40,2%
Miscellaneous	1.217.000	1.545.000	1.476.561	1.262.794	213.767	14,5%
Reserve	-	-	-	-	-	
Total (excl. acquisition)	590.633.000	590.633.000	550.168.962	480.584.061	69.584.901	12,6%
Acquisition of immovable property	-	-	-	-	-	
Grand total	590.633.000	590.633.000	550.168.962	480.584.061	69.584.901	12,6%

* Includes internal reallocation of appropriations

The amounts carried over from 2020 to 2021 come mainly from the following categories:

- buildings: EUR 22,0 million, where various fitting-out works account for EUR 9,9 million, cleaning and maintenance EUR 4,7 million, security and prevention EUR 2,9 million, electricity, water, gas and heating another EUR 1,6 million, works to make the premises secure EUR 1,5 million and EUR 1,4 million of other expenditure related to buildings e.g. building studies;
- computer systems: EUR 24,0 million, of which EUR 13,4 million relates to outside assistance, EUR 9,0 million to equipment and software, EUR 1,0 million to IT services and maintenance and EUR 0,6 million to telecommunications;
- EUR 13,5 million to cover part of the cost of interpretation provided in 2020, but for which invoices have not been fully agreed with European Commission services;
- EUR 3,3 million relates to information expenditure, of which EUR 2,4 million concerns information and public events, EUR 0,7 million documentation and library expenditure and EUR 0,2 million Council publications;
- technical equipment: EUR 3,0 million, of which EUR 2,4 million concerns the purchase and maintenance of conference equipment and EUR 0,6 million outside assistance and maintenance of equipment;
- other staff expenditure: EUR 1,4 million, especially in relation to training and recruitment expenditure (EUR 0,6 million), the medical service and childcare facilities (EUR 0,4 million) and support measures to assist staff (EUR 0,1 million);
- meetings and conferences: EUR 0,6 million, mostly relating to invoices not yet received for organising **European Council** and Council meetings in 2020;

- furniture: EUR 0,9 million, corresponding to purchases of furniture for certain hospitality areas, the pilot project for New Ways of Working (NWOW) and the crèche building;
- transport: EUR 0,5 million, covering provision for the Council staff mobility plan (EUR 0,3 million) and for rental and repair costs of the vehicle fleet (EUR 0,2 million);
- miscellaneous expenses: EUR 0,2 million, corresponding mostly to legal expenses (EUR 0,1 million), office supplies (EUR 0,03 million) and postal charges (EUR 0,03 million).

3.5 Assigned revenue

3.5.1 Assigned revenue accrued before 2020

The total amount of assigned revenue accrued before 2020 was EUR 14,7 million.

Table 11: Implementation of assigned revenue accrued before 2020 (by category, EUR)

Category	Assigned revenues before 2020 (final*)	Commitments 2020	Payments 2020	Outturn rate	Cancelled assigned revenues
	1	2	3	4=2/1	4=1-2
Establishment plan	4.469	-	-	0,0%	4.469
Other staff expenditure	2.068.489	1.564.717	1.555.069	75,6%	503.772
Buildings	1.122.040	1.109.096	696.304	98,8%	12.944
Computer systems	822.837	820.333	809.443	99,7%	2.503
Furniture	-	-	-	-	-
Technical equipment	5.700	4.511	4.511	79,1%	1.189
Transport	2.616	2.616	-	100,0%	-
Delegations' travel expenses	4.831.525	4.831.525	4.831.525	100,0%	-
Interpreting costs	5.478.770	5.478.770	5.478.770	100,0%	-
Meetings and conferences	90.014	87.854	87.773	97,6%	2.160
Information	-	-	-	-	-
Miscellaneous	7.073	7.073	7.073	100,0%	0
Total EC/C	14.433.534	13.906.495	13.470.469	96,3%	527.038
SLAs with EEAS	262.865	260.794	163.598	99,2%	2.071
Grand total	14.696.399	14.167.290	13.634.068	96,4%	529.109

* Includes internal reallocation of appropriations

Assigned revenue related to the GSC's activities totalled EUR 14,7 million, of which EUR 14,2 million was duly committed in 2020. The remainder, EUR 0,5 million, was cancelled in accordance with Article 12(1) of the FR.

Another part of the assigned revenue accrued before 2020, EUR 0,3 million, relates to amounts transferred by the EEAS in 2019 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 0,3 million, EUR 0,2 million was paid in 2020.

3.5.2 Assigned revenue carried over for payment from 2019

The total amount of assigned revenue carried over for payment from 2019 was EUR 0,4 million.

Table 12: Implementation of assigned revenue accrued before 2020 carried over to 2020 for payment (by category, EUR)

Category	Assigned revenues carried over for payment from 2019	Payments 2020	Outturn rate	Cancelled assigned revenues
	1	2	4=2/1	4=1-2
Establishment plan	-	-	-	-
Other staff expenditure	49.893	4.042	8,1%	45.851
Buildings	122.651	87.762	71,6%	34.889
Computer systems	185.146	160.464	86,7%	24.682
Furniture	-	-	-	-
Technical equipment	90	30	33,3%	60
Transport	3.248	1.197	36,9%	2.051
Delegations' travel expenses	-	-	-	-
Interpreting costs	-	-	-	-
Meetings and conferences	915	-	-	915
Information	5.028	3.918	-	1.110
Miscellaneous	5.330	-	0,0%	5.330
Total EC/C	372.301	257.413	69,1%	114.889
SLAs with EEAS	32.137	32.137	-	-
Grand total	404.438	289.549	71,6%	114.889

3.5.3 Assigned revenue accrued before 2020 carried over to 2021 for payment

The assigned revenue accrued before 2020, duly committed but not paid in 2020, was carried over from 2020 to 2021 and totalled EUR 0,5 million.

Table 13: Assigned revenue accrued before 2020 carried over to 2021 (by category, EUR)

Category	Assigned revenues before 2020 (final*)	Commitments 2020	Payments 2020	Assigned revenues carried over to 2021	Carry over rate
	1	2	3	4=2-3	5=4/2
Establishment plan	4.469	-	-	-	-
Other staff expenditure	2.068.489	1.564.717	1.555.069	9.648	0,6%
Buildings	1.122.040	1.109.096	696.304	412.792	37,2%
Computer systems	822.837	820.333	809.443	10.890	1,3%
Furniture	-	-	-	-	-
Technical equipment	5.700	4.511	4.511	-	0,0%
Transport	2.616	2.616	-	2.616	100,0%
Delegations' travel expenses	4.831.525	4.831.525	4.831.525	-	0,0%
Interpreting costs	5.478.770	5.478.770	5.478.770	-	0,0%
Meetings and conferences	90.014	87.854	87.773	81	0,1%
Information	-	-	-	-	-
Miscellaneous	7.073	7.073	7.073	0	0,0%
Total EC/C	14.433.534	13.906.495	13.470.469	436.026	3,1%
SLAs with EEAS	262.865	260.794	163.598	97.196	37,3%
Grand total	14.696.399	14.167.290	13.634.068	533.222	3,8%

* Includes internal reallocation of appropriations

The amounts carried over relate mainly to fitting-out works on buildings (EUR 0,4 million).

3.5.4 Assigned revenue accrued in 2020

The total assigned revenue accrued in 2020 totalled EUR 43,7 million. Of this, EUR 80.000 corresponds to amounts transferred by the EEAS to the Council.

Table 14: Implementation of assigned revenue accrued in 2020 (by category, EUR)

Category	Assigned revenues 2020 (final*)	Commitments 2020	Payments 2020	Available assigned revenue
	1	2	3	4=1-3
Establishment plan	1.753.861	30.000	22.316	1.731.544
Other staff expenditure	1.592.952	224.904	204.996	1.387.956
Buildings	719.778	194.519	192.019	527.758
Computer systems	978.067	424.878	85.694	892.372
Furniture	-	-	-	-
Technical equipment	16.619	1.326	-	16.619
Transport	6.113	-	-	6.113
Delegations' travel expenses	30.385.449	-	-	30.385.449
Interpreting costs	7.954.330	45.274	45.274	7.909.056
Meetings and conferences	84.097	-	-	84.097
Information	12.784	11.157	240	12.544
Miscellaneous	82.540	6.929	0	82.540
Total EC/C	43.586.587	938.987	550.540	43.036.048
SLAs with EEAS	80.000	50.000	-	80.000
Grand total	43.666.587	988.987	550.540	43.116.048

* Includes internal reallocation of appropriations

The assigned revenue in 2020 relating to the activities of the GSC amounted to EUR 43,6 million. During the financial year, EUR 0,9 million was committed while EUR 43,0 million was carried over to 2021 in accordance with Article 12(4) of the FR.

Around 70 % of the assigned revenue (EUR 30,4 million) relates to the balance of delegations' travel expenses after submission of their travel declarations and the anticipated reimbursement of the 2020 travel envelopes by several Member States.

EUR 7,9 million corresponds to interpretation, EUR 6,3 million to the reimbursement of the advance payment to the Commission interpretation services, and EUR 1,6 million to top-up payments for certain languages to cover supplementary interpretation in those languages.

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

**COUNCIL
USE OF APPROPRIATIONS FOR THE YEAR
2020**

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
	2020	2020	2020	2020	2020	2021	2021	8 = 3 - 5 - 6 - 7
	1	2	3	4	5	6	7	
1000 Basic salary	350.000,00		350.000,00	342.732,18	342.732,18			7.267,82
1001 Entitlements related to the post held	74.000,00		74.000,00	69.982,92	69.982,92			4.017,08
1002 Entitlements related to the personal circumstances	11.000,00		11.000,00	10.954,08	10.954,08			45,92
1003 Social security cover	15.000,00		15.000,00	12.965,58	12.965,58			2.034,42
1004 Other managements expenditure	475.000,00	145.000,00	620.000,00	485.748,07	387.441,66	98.306,41		134.251,93
100 Remuneration and other entitlements	925.000,00	145.000,00	1.070.000,00	922.382,83	824.076,42	98.306,41		147.617,17
1010 Transitory allowance	200.000,00		200.000,00	167.734,53	167.734,53			32.265,47
101 Termination of service	200.000,00		200.000,00	167.734,53	167.734,53			32.265,47
Total Chapter 10 - Members of the Institution	1.125.000,00	145.000,00	1.270.000,00	1.090.117,36	991.810,95	98.306,41		179.882,64
1100 Basic salaries	254.462.000,00		254.462.000,00	252.492.921,26	252.492.921,26			1.969.078,74
1101 Entitlements under the Staff Regulations related to the post held	1.697.000,00	50.000,00	1.747.000,00	1.399.484,74	1.399.484,74			347.515,26
1102 Entitlements under the Staff Regulations related to the personal circumstances of the staff member	67.144.000,00	150.000,00	67.294.000,00	64.094.900,81	64.094.900,81			3.199.099,19
1103 Social security cover	10.352.000,00	45.000,00	10.397.000,00	10.033.478,72	10.033.478,72			363.521,28
1104 Salary weightings	143.000,00		143.000,00	142.868,14	142.868,14			131,86
1105 Overtime	1.248.000,00		1.248.000,00	634.256,72	634.256,72			613.743,28
1106 Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	1.895.000,00		1.895.000,00	1.715.000,00	1.388.651,36	326.348,64		180.000,00
1107 Adjustment of the remuneration	3.834.000,00	-245.000,00	3.589.000,00					3.589.000,00
110 Remuneration and other entitlements	340.775.000,00		340.775.000,00	330.512.910,39	330.186.561,75	326.348,64		10.262.089,61
1110 Allowances in the event of retirement in the interest of the service	363.000,00		363.000,00	54.643,98	54.643,98			308.356,02
1112 Entitlements of the former Secretaries-General	80.000,00		80.000,00					80.000,00
111 Termination of service	443.000,00		443.000,00	54.643,98	54.643,98			388.356,02
Total Chapter 11 - Officials and temporary staff	341.218.000,00		341.218.000,00	330.567.554,37	330.241.205,73	326.348,64		10.650.445,63

Budget line		Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
		2020	2020	2020	2020	2020	2021	2021	8 = 3 - 5 - 6 - 7
		1	2	3	4	5	6	7	
1200	Other staff	11.250.000,00		11.250.000,00	10.584.429,23	10.576.416,16	8.013,07		665.570,77
1201	National experts on secondment	1.213.000,00		1.213.000,00	926.750,02	925.349,78	1.400,24		286.249,98
1202	Traineeships	706.000,00		706.000,00	604.548,19	601.937,99	2.610,20		101.451,81
1203	External services	493.000,00		493.000,00	100.342,74	75.785,15	24.557,59		392.657,26
1204	Supplementary services for the translation service	235.000,00		235.000,00	92.325,02	81.757,61	10.567,41		142.674,98
1207	Annual adjustment of the remuneration	172.000,00		172.000,00					172.000,00
120	Other staff and external services	14.069.000,00		14.069.000,00	12.308.395,20	12.261.246,69	47.148,51		1.760.604,80
Total Chapter 12 - Other staff and external services		14.069.000,00		14.069.000,00	12.308.395,20	12.261.246,69	47.148,51		1.760.604,80
1300	Miscellaneous expenditure on recruitments	156.000,00	50.000,00	206.000,00	202.106,16	138.376,96	63.729,20		3.893,84
1301	Professional development	2.413.000,00	-50.000,00	2.363.000,00	1.907.233,46	1.378.771,74	528.461,72		455.766,54
130	Expenditure relating to staff management	2.569.000,00		2.569.000,00	2.109.339,62	1.517.148,70	592.190,92		459.660,38
1310	Special assistance grants	30.000,00	-7.000,00	23.000,00	878,68	878,68			22.121,32
1311	Social contacts between members of staff	117.000,00	7.000,00	124.000,00	56.283,24	25.167,11	31.116,13		67.716,76
1312	Supplementary aid for the disabled	208.000,00		208.000,00	157.000,00	64.627,10	92.372,90		51.000,00
1313	Other welfare expenditure	66.000,00		66.000,00	65.029,40	41.850,48	23.178,92		970,60
131	Measures to assist the institution's staff	421.000,00		421.000,00	279.191,32	132.523,37	146.667,95		141.808,68
1320	Medical service	415.000,00	274.926,00	689.926,00	550.429,08	363.875,25	186.553,83		139.496,92
1322	Crèches and childcare facilities	2.837.000,00	-274.926,00	2.562.074,00	2.035.202,31	1.795.202,31	240.000,00		526.871,69
132	Activities relating to all persons working with the institution	3.252.000,00		3.252.000,00	2.585.631,39	2.159.077,56	426.553,83		666.368,61
1331	Mission expenses of the Council Secretariat	3.130.000,00	-145.000,00	2.985.000,00	569.083,00	534.083,00	35.000,00		2.415.917,00
1332	Travel expenses of staff related to the European Council	800.000,00		800.000,00	346.601,98	311.601,98	35.000,00		453.398,02
133	Missions	3.930.000,00	-145.000,00	3.785.000,00	915.684,98	845.684,98	70.000,00		2.869.315,02
Total Chapter 13 - Other expenditure relating to persons working with the institution		10.172.000,00	-145.000,00	10.027.000,00	5.889.847,31	4.654.434,61	1.235.412,70		4.137.152,69
TO TAL TITLE 1 - Persons working with the institution		366.584.000,00		366.584.000,00	349.855.914,24	348.148.697,98	1.707.216,26		16.728.085,76

Budget line		Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
		2020	2020	2020	2020	2020	2021	2021	8 = 3 - 5 - 6 - 7
		1	2	3	4	5	6	7	
2000	Rent	505.000,00	154.000,00	659.000,00	658.513,52	658.513,52			486,48
2003	Fitting-out and installation work	10.465.000,00	2.150.000,00	12.615.000,00	12.548.855,54	2.698.299,44	9.850.556,10		66.144,46
2004	Work to make premises secure	2.155.000,00	-514.000,00	1.641.000,00	1.604.862,29	135.880,40	1.468.981,89		36.137,71
2005	Expenditure preliminary to the acquisition, construction and fitting-out of buildings	918.000,00	-280.000,00	638.000,00	577.681,02	132.591,64	445.089,38		60.318,98
200	Buildings	14.043.000,00	1.510.000,00	15.553.000,00	15.389.912,37	3.625.285,00	11.764.627,37		163.087,63
2010	Cleaning and maintenance	18.873.000,00	-916.425,23	17.956.574,77	17.313.705,75	12.591.893,29	4.721.812,46		642.869,02
2011	Water, gas, electricity and heating	4.396.000,00	-554.000,00	3.842.000,00	3.799.265,73	2.167.175,54	1.632.090,19		42.734,27
2012	Buildings security and surveillance	18.493.000,00	-790.000,00	17.703.000,00	16.432.715,81	13.540.180,62	2.892.535,19		1.270.284,19
2013	Insurance	285.000,00	312.425,23	597.425,23	597.425,23	26.561,23	570.864,00		
2014	Other expenditure relating to buildings	554.000,00	80.000,00	634.000,00	539.051,95	147.942,02	391.109,93		94.948,05
201	Costs relating to buildings	42.601.000,00	-1.868.000,00	40.733.000,00	38.682.164,47	28.473.752,70	10.208.411,77		2.050.835,53
Total Chapter 20 - Buildings and associated costs		56.644.000,00	-358.000,00	56.286.000,00	54.072.076,84	32.099.037,70	21.973.039,14		2.213.923,16
2100	Acquisition of equipment and software	10.138.000,00	6.244.964,07	16.382.964,07	16.382.964,07	7.339.694,06	9.043.270,01		
2101	Outside assistance for the operation and development of computer systems	25.108.000,00	5.550.691,95	30.658.691,95	30.650.864,61	17.254.101,79	13.396.762,82		7.827,34
2102	Servicing and maintenance of equipment and software	7.318.000,00	-1.056.569,22	6.261.430,78	6.261.430,78	5.284.366,98	977.063,80		
2103	Telecommunications	1.945.000,00	-98.086,80	1.846.913,20	1.846.913,20	1.247.791,27	599.121,93		
210	Computer systems and telecommunications	44.509.000,00	10.641.000,00	55.150.000,00	55.142.172,66	31.125.954,10	24.016.218,56		7.827,34
2111	Purchase and replacement of furniture	1.105.000,00	100.000,00	1.205.000,00	1.204.545,64	360.466,82	844.078,82		454,36
2112	Rental, servicing, maintenance and repair of furniture	66.000,00		66.000,00	18.706,00	9.963,50	8.742,50		47.294,00
211	Furniture	1.171.000,00	100.000,00	1.271.000,00	1.223.251,64	370.430,32	852.821,32		47.748,36
2120	Purchase and replacement of technical equipment and installation	3.009.000,00	437.000,00	3.446.000,00	3.330.589,76	959.465,66	2.371.124,10		115.410,24
2121	Outside assistance for the operation and development of technical equipment and installations	310.000,00	160.000,00	470.000,00	304.346,81	197.477,57	106.869,24		165.653,19
2122	Rental, servicing, maintenance and repair of technical equipment and installations	2.707.000,00	-1.165.000,00	1.542.000,00	1.358.954,42	839.795,30	519.159,12		183.045,58
212	Technical equipment and installations	6.026.000,00	-568.000,00	5.458.000,00	4.993.890,99	1.996.738,53	2.997.152,46		464.109,01

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
	2020	2020	2020	2020	2020	2021	2021	
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2132 Cost of renting, maintenance and repair of service cars	1.784.000,00	-630.000,00	1.154.000,00	907.771,35	700.195,72	207.575,63		246.228,65
2133 Mobility plan	500.000,00		500.000,00	500.000,00	188.880,29	311.119,71		
213 Transport	2.284.000,00	-630.000,00	1.654.000,00	1.407.771,35	889.076,01	518.695,34		246.228,65
Total Chapter 21 - Computer system, equipment and furniture	53.990.000,00	9.543.000,00	63.533.000,00	62.767.086,64	34.382.198,96	28.384.887,68		765.913,36
2200 Travel expenses of delegations	17.228.000,00	16.775.147,41	34.003.147,41	34.003.147,41	34.003.147,41			
2201 Miscellaneous travel expenses	495.000,00	-152.000,00	343.000,00	150.479,27	106.979,27	43.500,00		192.520,73
2202 Interpreting costs	81.450.000,00	-24.956.147,41	56.493.852,59	36.837.394,00	23.354.993,00	13.482.401,00		19.656.458,59
2203 Representation expenses	160.000,00		160.000,00	80.420,55	58.042,08	22.378,47		79.579,45
2204 Miscellaneous expenditure on internal meetings	4.980.000,00	-1.798.000,00	3.182.000,00	2.753.151,63	2.273.169,91	479.981,72		428.848,37
2205 Organisation of conferences, congresses and meetings	650.000,00	-250.000,00	400.000,00	72.195,93	50.917,19	21.278,74		327.804,07
220 Meetings and conferences	104.963.000,00	-10.381.000,00	94.582.000,00	73.896.788,79	59.847.248,86	14.049.539,93		20.685.211,21
2210 Documentation and library expenditure	2.350.000,00	75.000,00	2.425.000,00	2.423.550,61	1.767.719,81	655.830,80		1.449,39
2211 Official Journal		9.893,63	9.893,63	9.893,63	9.893,63			
2212 General publications	300.000,00	30.000,00	330.000,00	329.797,21	125.069,97	204.727,24		202,79
2213 Information and public events	4.585.000,00	753.106,37	5.338.106,37	5.337.292,60	2.941.399,84	2.395.892,76		813,77
221 Information	7.235.000,00	868.000,00	8.103.000,00	8.100.534,05	4.844.083,25	3.256.450,80		2.465,95
2230 Office supplies	358.000,00	-80.000,00	278.000,00	248.274,89	215.378,40	32.896,49		29.725,11
2231 Postal charges	55.000,00	-10.000,00	45.000,00	45.000,00	18.740,79	26.259,21		
2232 Expenditure on studies, surveys and consultation	45.000,00	-45.000,00						
2234 Removals	18.000,00		18.000,00	6.335,00	2.554,24	3.780,76		11.665,00
2235 Financial charges	10.000,00	-7.000,00	3.000,00	1.489,56	1.042,70	446,86		1.510,44
2236 Legal expenses and costs, damages and compensation	450.000,00	415.000,00	865.000,00	865.000,00	722.729,77	142.270,23		
2237 Other operating expenditure	281.000,00	55.000,00	336.000,00	310.461,57	302.348,13	8.113,44		25.538,43
223 Miscellaneous expenses	1.217.000,00	328.000,00	1.545.000,00	1.476.561,02	1.262.794,03	213.766,99		68.438,98
Total Chapter 22 - Operating expenditure	113.415.000,00	-9.185.000,00	104.230.000,00	83.473.883,86	65.954.126,14	17.519.757,72		20.756.116,14
TOTAL TITLE 2 - Buildings, equipment and operating expenditure	224.049.000,00		224.049.000,00	200.313.047,34	132.435.362,80	67.877.684,54		23.735.952,66
TOTAL BUDGET	590.633.000,00		590.633.000,00	550.168.961,58	480.584.060,78	69.584.900,80		40.464.038,42