

Amending Budget 2015

| REVENUE | | 2014 | 2014 | 2015 | 2015 | |
|---|-------------------|-------------------|-------------------|-------------------------|------|--|
| Description | Budget Revenue | Amending Budget | Budget Revenue | Amending Budget Revenue | | |
| TITLE 1 | | | | | | Move after discussion with Markus |
| 1000 EU subsidy | 20,371,000 | 20,562,000 | 20,371,000 | 20,371,000 | | Commission subsidy |
| IPA - Instrument for pre-accession assistance | pm | - | 300,000 | 300,000 | | As per IPA Programme agreement |
| TITLE 5 | | | | | | |
| 5200 Bank interest | 12,000 | | 15,000 | 1,706 | | Actual interest received |
| 5400 Misc. revenue | pm | 58,303 | pm | 75,560 | | Recoveries from Translation Centre, Recoveries from missions, liquidation damages paid by the contractor |
| dto. - assigned revenue for reuse | | | | 32,519 | | miscellaneous (e.g. royalties and presentation fees paid by mission hosts) |
| 5900 Other revenue from admin. operations | 2,000 | 1,000 | 2,000 | 3,369 | | |
| TITLE 6 | | | | | | |
| 6000 Revenue from services rendered | 170,000 | 150,000 | 170,000 | 140,000 | | mainly contributions to Network of Correspondent (NEC) |
| dto. - assigned revenue | pm | 670,697 | pm | 219,846 | | |
| 6020 Revenue from sales of publications | pm | | pm | | | |
| 6030 Proceeds from letting | 2,000 | 8,000 | 2,000 | 8,000 | | Rental of conference centre in 2014 paid in 2015 |
| Grand Total | 20,557,000 | 21,450,000 | 20,860,000 | 21,152,000 | | |

| EXPENDITURE | | 2014 | 2014 | 2015 | 2015 | |
|---|--------------------|-----------------------------|--------------------|-----------------------------|------|---|
| Description | Budget Expenditure | Amending Budget Expenditure | Budget Expenditure | Amending Budget Expenditure | | |
| TITLE 1 | | | | | | |
| 1100 Basic salaries | 6,810,000 | 6,809,121 | 6,745,000 | 6,999,355 | | Includes increase of 2.4%, effective from July 2015 |
| Basic salaries - assigned revenue C4 | pm | | pm | | | |
| 1101 Family allowances | 985,000 | 936,940 | 940,000 | 931,254 | | based on actual figures for first 11 months |
| 1102 Expatriation allowances | 928,000 | 932,295 | 940,000 | 935,427 | | dto. |
| 1103 Secretarial allowances | 16,000 | 16,680 | 15,000 | 15,083 | | dto. |
| 1120 Further training for staff | 170,000 | 120,371 | 130,000 | 95,701 | | Less training contracted due to late signature of framework contracts. |
| 1121 Contract agents | 442,000 | 470,623 | 480,000 | 417,716 | | based on actual figures for first 11 months |
| 1130 Insurance against sickness | 250,000 | 254,980 | 250,000 | 236,776 | | dto. |
| 1131 Insurance against accident | 39,000 | 37,215 | 37,000 | 34,997 | | dto. |
| 1132 Unemployment insurance | 82,000 | 79,915 | 79,000 | 77,723 | | dto. |
| 1141 Travel expenses for annual leave | 135,000 | 158,067 | 160,000 | 141,706 | | New staff regulation and calculation method |
| 1150 Overtime | 3,000 | 732 | 1,000 | 467 | | |
| 1175 Other services & work sent out | 310,000 | 240,922 | 260,000 | 387,035 | | Increase due to temporary staff and consulting, incl. external audit |
| | | 10,128 | | | | |
| 1176 Seconded officials from Member States | pm | - | pm | | | |
| 1177 Trainee officials (stagiaires) | 75,000 | 61,922 | 65,000 | 71,807 | | More trainees in 2015. |
| Trainee officials (stagiaires) - assigned revenue | | 485 | | | | |
| 1180 Misc. expend. on staff recruitment | 40,000 | 31,864 | 40,000 | 36,837 | | Less recruitment procedures |
| Misc. expend. on staff recruitment - assigned revenue | pm | - | pm | | | |
| 1181 Travel expenses | 6,000 | 3,878 | 4,000 | 4,736 | | |
| 1182 Installation & resettlement allowances | 60,000 | 1,806 | 40,000 | 23,141 | | Less recruitment procedures in 2015 |
| 1183 Removal expenses | 18,000 | 5,099 | 10,000 | 6,194 | | Less recruitment and less staff departures |
| 1184 Temporary daily subsistence allow. | 60,000 | 42,473 | 45,000 | 22,103 | | less recruitment |
| 1190 Salary weightings | 800,000 | 1,429,933 | 1,250,000 | 1,285,788 | | Increase of Ireland's country coefficient from 115.9 to 116.6 effective from June 2015. |
| 1300 Mission, travel & incidental expenses - C1 | 430,000 | 372,000 | 390,000 | 360,000 | | Expected increase due to Network coordination could be avoided |
| Mission, travel & incidental expenses - IPA | pm | | pm | | | |
| Mission, travel & incidental expenses - assigned rev | pm | 16,868 | pm | 9,844 | | Additional costs for catering company due to reduction of own catering staff as well as higher demand |
| 1400 Restaurants and canteens | 90,000 | 93,150 | 125,000 | 165,322 | | |
| Restaurant and canteens from assigned rev. | - | 5,000 | pm | | | |
| 1410 Medical services | 17,000 | 11,000 | 15,000 | 15,000 | | based on actual figures for first 11 months |
| 1420 Other welfare expenditure | 14,000 | 8,928 | 10,000 | 8,555 | | |
| Other welfare services - assigned revenue | pm | 3,640 | pm | 1,600 | | |
| 1430 Entertainment & representation exp. | 4,000 | 1,000 | 1,000 | 2,000 | | based on actual figures for first 11 months |
| Total Title 1 | 11,784,000 | 12,157,035 | 12,032,000 | 12,286,168 | | |

| EXPENDITURE Description | 2014 - Budget Expenditure | 2014 Amending Budget Expenditure | 2015 Budget Expenditure | 2015 Amending Budget Expenditure | |
|---|---------------------------------|--|-------------------------------|--|---|
| TITLE 2 | | | | | |
| 2010 Insurance | 33,000 | 31,534 | 33,000 | 30,712 | |
| 2020 Water, gas, electricity, heating | 140,000 | 136,000 | 140,000 | 146,304 | Slight increase due to increase of utility prices but lower consumption |
| 2030 Cleaning and maintenance | 6,000 | 6,000 | 6,000 | 4,500 | |
| 2031 Facilities management | 340,000 | 313,018 | 340,000 | 326,049 | slightly lower demand for ad-hoc services |
| 2040 Fitting out of premises | 220,000 | 152,508 | 180,000 | 139,098 | prices for building related projects came in below expect |
| <i>Fitting out of premises - assigned revenue</i> | | 18,627 | | | |
| 2050 Security and supervision of offices | pm | | pm | | |
| 2090 Other expenditure | 26,000 | 20,539 | 25,000 | 20,325 | beneficial rates for local county council id not increase |
| 2100 Rent | 23,000 | 21,255 | 23,000 | 21,175 | |
| 2200 Technical equipment, | 12,000 | 11,864 | 11,000 | 6,000 | Lower demand for purchases |
| 2204 Electronic office equipment | | | | | |
| | 520,000 | 621,335 | 500,000 | 570,000 | Budget below 2014 but increases were requested compared to initial budget approach |
| <i>Electronic office equipment - assigned revenue</i> | | 2,554 | | | |
| 2210 Furniture | 15,000 | 10,907 | 15,000 | 1,556 | No framework contract in place |
| 2230 Vehicles and transportation | 12,000 | 1,649 | 13,000 | 8,135 | New car purchased in 2015, below the initial expectation |
| | | | | | Decision not to buy some subscriptions in 2015 due to late signature of the Commission Framework contract |
| 2250 Library expenses | 80,000 | 80,000 | 80,000 | 52,000 | |
| 2300 Stationery and office supplies | 20,000 | 15,000 | 17,000 | 14,500 | |
| 2320 Bank charges | 3,000 | 1,820 | 3,000 | 1,300 | Expected increases did not materialise |
| 2350 Uniforms and working clothes | 2,000 | 298 | 1,000 | - | |
| 2390 Publications | 3,000 | 1,300 | 2,000 | 600 | Joint publication of various documents |
| 2394 Petty expenses | 1,000 | 457 | 1,000 | 800 | |
| 2400 Postage & delivery charges | 27,000 | 23,000 | 25,000 | 26,500 | |
| 2410 Telephone, telex, fax, radio etc. | 50,000 | 43,244 | 45,000 | 44,200 | |
| Total Title 2 | 1,533,000 | 1,512,909 | 1,460,000 | 1,413,754 | |

| Expenditure Description | 2014 Budget Expenditure | 2014 Amending Budget Expenditure | 2015 Budget Expenditure | 2015 Amending Budget Expenditure | |
|---|-------------------------------|--|-------------------------------|--|--|
| TITLE 3 | | | | | |
| 3000 Operational documentation system | 510,000 | 334,938 | 370,000 | 416,195 | Due to launch of new website more support services were required |
| 3010 Publication of results of studies | 298,000 | 216,991 | 220,000 | 215,048 | |
| 3012 Marketing and promotion | 265,000 | 221,425 | 230,000 | 232,000 | |
| 3030 Studies and pilot schemes | 4,440,000 | 5,297,330 | 5,098,000 | 5,014,103 | Cost of studies very close to budgeted figure |
| <i>Studies - from assigned revenue (IPA)</i> | pm | 670,697 | 300,000 | 300,000 | expenditure against the IPA revenue of the same amount |
| <i>Studies - from assigned revenue for re-use</i> | | | | 21,075 | Liquidation damages paid by the contractor available for reuse |
| | | | | 219,846 | |
| 3040 General costs of meetings | 892,000 | 363,000 | 465,000 | 512,000 | Increase of meeting expenditure due to events related to the coordination of EU Agencies; usage of new travel Agency also resulted in cost increase. |
| <i>Meetings - from assigned revenue (IPA)</i> | pm | - | pm | | |
| 3041 Interpretation costs | 40,000 | 27,675 | 30,000 | 16,810 | Reduced demand for interpretation |
| <i>Interpretation - from assigned revenue (IPA)</i> | pm | - | pm | | |
| 3042 Governing Board meetings | 165,000 | 153,000 | 155,000 | 165,000 | |
| 3050 Translation of study reports | 630,000 | 495,000 | 500,000 | 340,000 | Savings realised by lower demand for translations |
| <i>Translation - from assigned revenue (IPA)</i> | pm | | | | |
| Total Title 3 | 7,240,000 | 7,780,056 | 7,368,000 | 7,452,078 | |
| Grand Total | 20,557,000 | 21,450,000 | 20,860,000 | 21,152,000 | |