

**Statement of revenue and expenditure of the European Foundation for the Improvement of Living
and Working Conditions for the financial year 2016**

(2016/C 113/02)

REVENUE

Title Chapter	Heading	Financial year 2016	Financial year 2015	Financial year 2014
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	20 371 000	20 671 000	20 562 089,—
	Title 1 — Total	20 371 000	20 671 000	20 562 089,—
5	MISCELLANEOUS REVENUE			
5 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	—	—	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	15 000	1 706	0,—
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.	129 080	55 794,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	2 000	3 369	78,—
	Title 5 — Total	17 000	134 155	55 872,—
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	172 000	367 846	695 445,—
	Title 6 — Total	172 000	367 846	695 445,—
	GRAND TOTAL	20 560 000	21 173 001	21 313 406,—

EXPENDITURE

Title Chapter	Heading	Appropriations 2016	Appropriations 2015	Outturn 2014
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	11 557 000	11 753 192	11 633 725,—
1 3	MISSIONS AND DUTY TRAVELS	365 000	356 904	376 330,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	158 000	190 110	114 430,—
	Title 1 — Total	12 080 000	12 300 206	12 124 485,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	MAINTENANCE OF BUILDINGS AND ASSOCIATED COSTS	639 000	660 733	677 061,—
2 1	RENT	22 000	21 176	21 255,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	652 000	634 637	727 640,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	20 000	16 305	18 666,—
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	67 000	69 051	65 227,—
	Title 2 — Total	1 400 000	1 401 902	1 509 849,—
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	7 080 000	7 470 893	7 159 646,—
	Title 3 — Total	7 080 000	7 470 893	7 159 646,—
	GRAND TOTAL	20 560 000	21 173 001	20 793 980,—

Establishment plan

Function group and grade	2016		2015		2014	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15		1		1		
AD 14		1		1		2
AD 13	1	4		4		3
AD 12	2	8	2	7	2	3
AD 11		5	1	5	1	5
AD 10	2	4	1	4	1	4
AD 9	1	3	1	3	1	3
AD 8	1	5	1	7	1	6
AD 7	1	5	2	5	1	6
AD 6		5		6	1	6
AD 5		1				5
Total AD	8	42	8	43	8	43
AST 11						
AST 10		2		2		2
AST 9		7		6		5
AST 8		8		7		6
AST 7	1	10		9		8
AST 6	3		2	2	2	4
AST 5	2	8	3	6	4	6
AST 4	1		2	1	2	3
AST 3			1	1	1	2
AST 2	1	1	1	1		1
AST 1		1	1	1	1	1
Total AST	8	37	10	36	10	38
Total	16	79	18	79	18	81
Grand Total	95		97		99	

Estimate of number of contract staff (expressed in full-time equivalents) and seconded national experts

Contract staff posts	2016	2015
FG IV	3	3
FG III	4	4
FG II	5	5
FG I	2	2
Total FG	14	14
Seconded national experts posts	1	1
Total	15	15