

**Statement of revenue and expenditure of the European Foundation for the Improvement of Living
and Working Conditions for the financial year 2017 — amending budget No 1**

(2018/C 108/40)

REVENUE

Title Chapter	Heading	Budget 2017	Amending budget No 1	New amount
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	20 371 000		20 371 000
	Title 1 — Total	20 371 000		20 371 000
5	MISCELLANEOUS REVENUE			
5 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	—		—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	15 000	– 15 000	p.m.
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.	12 853	12 853
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	3 000	– 2 858	142
	Title 5 — Total	18 000	– 5 005	12 995
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	182 000	– 85 995	96 005
	Title 6 — Total	182 000	– 85 995	96 005
	GRAND TOTAL	20 571 000	– 91 000	20 480 000

EXPENDITURE

Title Chapter	Heading	Appropriations 2017	Amending budget No 1	New amount
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	12 500 000	- 84 054	12 415 946
1 3	MISSIONS AND DUTY TRAVELS	330 000	- 85 285	244 715
1 4	SOCIOMEDICAL INFRASTRUCTURE	190 000	10 404	200 404
	Title 1 — Total	13 020 000	- 158 935	12 861 065
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	MAINTENANCE OF BUILDINGS AND ASSOCIATED COSTS	634 000	88 791	722 791
2 1	RENT	22 000	- 72	21 928
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	662 000	421 675	1 083 675
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	20 000	- 10 091	9 909
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	62 000	- 5 312	56 688
	Title 2 — Total	1 400 000	494 991	1 894 991
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	6 151 000	- 427 056	5 723 944
	Title 3 — Total	6 151 000	- 427 056	5 723 944
	GRAND TOTAL	20 571 000	- 91 000	20 480 000