

**Statement of revenue and expenditure of the European Foundation for the Improvement of Living
and Working Conditions for the financial year 2018**

(2018/C 108/02)

REVENUE

Title Chapter	Heading	Financial year 2018	Financial year 2017	Financial year 2016
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	20 371 000	20 371 000	20 531 000,—
	Title 1 — Total	20 371 000	20 371 000	20 531 000,—
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	0,—	195,—
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.	12 853	9 288,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	28 000	142	1 769,—
	Title 5 — Total	43 000	12 995	11 252,—
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	157 000	96 005	153 067,—
	Title 6 — Total	157 000	96 005	153 067,—
	GRAND TOTAL	20 571 000	20 480 000	20 695 319,—

EXPENDITURE

Title Chapter	Heading	Appropriations 2018	Appropriations 2017	Outturn 2016
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	12 921 500	12 415 946	12 162 163,—
1 3	MISSIONS AND DUTY TRAVELS	285 000	249 806	293 939,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	193 500	195 313	160 302,—
	Title 1 — Total	13 400 000	12 861 065	12 616 404,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	MAINTENANCE OF BUILDINGS AND ASSOCIATED COSTS	664 000	722 791	579 780,—
2 1	RENT	23 000	21 928	21 492,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	733 000	1 083 675	667 964,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	20 000	9 909	13 643,—
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	60 000	56 688	59 119,—
	Title 2 — Total	1 500 000	1 894 991	1 341 998,—
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	5 671 000	5 723 944	6 820 659,—
	Title 3 — Total	5 671 000	5 723 944	6 820 659,—
	GRAND TOTAL	20 571 000	20 480 000	20 779 061,—

Establishment plan

Function group and grade	2018		2017		2016	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13	2	4	1	4	1	4
AD 12	1	7	2	7	2	8
AD 11	1	5		5		5
AD 10		4	2	4	2	4
AD 9		5	1	3	1	3
AD 8	1	7	1	6	1	5
AD 7		6		7	1	5
AD 6		3		4		5
AD 5		1		1		1
Total AD	5	44	7	43	8	42
AST 11		1				
AST 10		1		2		2
AST 9		5		5		7
AST 8		7		8		8
AST 7	2	8	2	8	1	10
AST 6	3	2	3	1	3	
AST 5	1	7	1	8	2	8
AST 4		2	1	1	1	
AST 3		1		1		
AST 2		1	1		1	1
AST 1		1		1		1
Total AST	6	36	8	35	8	37
Total	11	80	15	15	16	79
Grand Total	91		93		95	

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

Contract staff posts	2018	2017
FG IV	6	3
FG III	3	4
FG II	2	5
FG I	2	2
Total FG	13	14
Seconded national experts posts	1	1
Total	14	15