

Amending Budget 2018 by budget lines

Annex to WPR 2018-12-GB

REVENUE Description	2017 Adopted Budget Revenue	2017 Amending Budget Revenue	2018 Adopted Budget Revenue	2018 Amending Budget Revenue	
TITLE 1					
1000 EU subsidy	20,371,000	20,371,000	20,371,000	20,371,000	Last year of 5-year long freeze of EU subsidy
IPA - Instrument for pre-accession assistance	<i>pm</i>		<i>pm</i>	190,000	Funds received in relation to IPA
TITLE 5					
5200 Bank interest	15,000	-	15,000	3,042	
5400 Misc. revenue	<i>pm</i>	-	<i>pm</i>	23,275	Sale of car early 2018, car already replaced
<i>Misc. revenue - assigned revenue</i>	<i>pm</i>	12,853	<i>pm</i>	-	
5900 Other revenue from admin. operations	3,000	142	28,000	1,000	
TITLE 6					
6000 Revenue from services rendered	180,000	96,005	155,000	121,683	i.a. Norway's contribution to the Network of Correspondents and 7th EWCS
<i>dto. - assigned revenue</i>	<i>pm</i>		<i>pm</i>		
6020 Revenue from sales of publications	<i>pm</i>	-	<i>pm</i>	-	
6030 Proceeds from letting	2,000	-	2,000	-	No rent received for Conference Centre
Grand Total	20,571,000	20,480,000	20,571,000	20,710,000	

EXPENDITURE Description	2017 Adopted Budget Expenditure	2017 Amending Budget Expenditure	2018 Adopted Budget Expenditure	2018 Amending Budget Expenditure	
TITLE 1					
1100 Basic salaries	7,340,000	7,296,259	7,491,000	7,353,252	Salary increase lower than expected, staff retirements
1101 Family allowances	1,034,000	1,077,657	1,090,000	1,084,613	
1102 Expatriation allowances	985,000	990,410	1,011,000	998,242	
1103 Secretarial allowances	10,000	13,822	14,000	13,265	
1120 Further training for staff	160,000	140,865	155,000	89,207	Some training activities delayed or postponed
1121 Contract agents	460,000	383,554	408,000	371,777	Salary increase lower than expected, staff departures
1130 Insurance against sickness	274,000	268,046	279,000	271,883	
1131 Insurance against accident	40,000	30,071	34,000	30,525	
1132 Unemployment insurance	86,000	88,307	90,000	90,780	
1141 Travel expenses for annual leave	145,000	180,619	178,000	178,000	
1150 Overtime	500	330	500	500	
1175 Other services & work sent out	247,000	86,706	175,000	306,465	Increase in temporary staff (linked to reduced budget lines 1100 and 1121), legal cost, SLA's
<i>Other services & work sent out (assigned revenue)</i>		613			
1176 Seconded officials from Member States	67,500	51,067	60,000	63,737	
1177 Trainee officials (stagiaires)	75,000	92,678	101,000	123,000	additional trainees required
1180 Misc. expend. on staff recruitment	40,000	14,865	50,000	50,900	
1181 Travel expenses	10,000	2,875	10,000	5,000	less people entitled for this payment
1182 Installation & resettlement allowances	25,000	57,090	30,000	2,802	less people entitled for this allowance
1183 Removal expenses	25,000	19,853	25,000	1,394	less people entitle for this payment
1184 Temporary daily subsistence allow.	42,000	25,766	20,000	28,352	depending on family situation of staff entitles
1190 Salary weightings	1,434,000	1,594,492	1,700,000	1,583,207	Reduction in Irish country coefficient from 119.8 to 117.7
1300 Mission, travel & incidental expenses - C1	330,000	244,715	285,000	305,000	new Mission guide of the Commission implemented
<i>Mission, travel & incidental expenses -assigned rev</i>		5,091	<i>pm</i>	10,000	
1400 Restaurants and canteens	160,000	168,198	165,000	187,123	cost increase from service provider
1410 Medical services	16,000	15,979	16,000	25,938	this amount includes orders related to 2019
1420 Other welfare expenditure	13,000	10,507	11,500	12,163	
1430 Entertainment & representation expenditure	1,000	629	1,000	1,000	
Total Title 1	13,020,000	12,861,065	13,400,000	13,188,125	Figure lower than originally planned (mainly due to salary and coefficient development)

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EXPENDITURE Description	2017 Adopted Budget Expenditure	2017 Amending Budget Expenditure	2018 Adopted Budget Expenditure	2018 Amending Budget Expenditure	
TITLE 2					
2010 Insurance	33,000	32,495	33,000	32,938	
2020 Water, gas, electricity, heating	135,000	105,952	116,000	126,405	Increase in costs for energy
2030 Cleaning and maintenance	6,000	2,798	5,000	2,000	
2031 Facilities management	285,000	259,314	285,000	330,934	Increases in essential works following availability of other title 2 funds (see BL 2040)
2040 Fitting out of premises	150,000	301,416	200,000	56,564	Failed procurement in relation to link corridor refurbishment
2090 Other expenditure	25,000	20,815	25,000	21,131	
2100 Rent	22,000	21,928	23,000	22,397	
2200 Technical equipment	10,000	6,424	8,000	25,334	Replacement of kitchen equipment necessary
2204 Electronic office equipment	560,000	917,475	635,000	732,400	Increased fixed IT cost and essential upgrading following availability of other title 2 funds
<i>Electronic office equipment (assigned revenue)</i>		4,144			
2210 Furniture	10,000	45,611	8,000	8,000	
2230 Vehicles and transportation	2,000	32,096	2,000	2,000	
2250 Library expenses	80,000	77,925	80,000	80,000	
2300 Stationery and office supplies	15,000	8,459	15,000	15,000	
2310 Other current administrative expenditure			5,000	2,200	Savings achieved
2320 Bank charges	2,000	410			
2350 Uniforms and working clothes	1,000	490			
2390 Publications	1,000	400			
2394 Petty expenses	1,000	150			
2400 Postage & delivery charges	22,000	18,128	20,000	22,437	
2410 Telecommunication	40,000	38,560	40,000	32,163	Savings achieved
Total Title 2	1,400,000	1,894,991	1,500,000	1,511,903	

Expenditure Description	2017 Adopted Budget Expenditure	2017 Amending Budget Expenditure	2018 Adopted Budget Expenditure	2018 Amending Budget Expenditure	
TITLE 3					
3000 Operational documentation system	425,000	496,689	533,000	860,885	substantial investment in web application improvements
3010 Publication of results of studies	157,000	125,646	215,000	180,191	less publications
<i>Publication of results of studies (assigned revenue)</i>		1,705			
3012 Marketing and promotion	230,000	207,397	235,000	203,255	Savings achieved
3030 Studies and pilot schemes	4,229,000	3,969,097	3,546,000	3,625,884	Increase in funds assigned to EWCS
<i>Studies - from assigned revenue (IPA)</i>	<i>pm</i>		<i>pm</i>	190,000	Preparation of the 7th EWCS
3040 General costs of meetings	560,000	404,489	460,000	398,995	less meetings and savings achieved
<i>Meetings - from assigned revenue (C4)</i>	<i>pm</i>	892			
3041 Interpretation costs	20,000	9,400	20,000	13,500	Savings achieved
3042 Governing Board meetings	150,000	146,233.25	150,000	150,000	in line with previous years
<i>Governing Board meetings (assigned revenue)</i>		1,020.55			
3050 Translation of study reports	380,000	361,375	512,000	387,262	less publications
Total Title 3	6,151,000	5,723,944	5,671,000	6,009,972	Increases due to shift from title 1. Used mainly for web application and frontloading of EWCS expenditure
Grand Total	20,571,000	20,480,000	20,571,000	20,710,000	