

Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 2006

(2006/157/EC)

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

REVENUE

Title Chapter	Heading	Financial year 2006	Financial year 2005	Financial year 2004
1	EUROPEAN COMMUNITY SUBSIDY			
1 0	EUROPEAN COMMUNITY SUBSIDY	19 540 000	19 060 000	18 000 000,—
	Title 1 — Total	19 540 000	19 060 000	18 000 000,—
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	—	—	0,—
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED	p.m.	p.m.	0,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	0,—
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	220 000	220 000	85 860,17
	Title 6 — Total	220 000	220 000	85 860,17
	GRAND TOTAL	19 760 000	19 280 000	18 085 860,17

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

100 *European Community subsidy*

Financial year 2006	Financial year 2005	Financial year 2004
19 000 000	18 800 000	18 000 000,—

Remarks

Council Regulation (EEC) No 1365/75 of 26 May 1975 on the creation of a European Foundation for the Improvement of Living and Working Conditions (OJ L 139, 30.5.1975, p. 1), as amended by Regulation (EEC) No 1947/93 (OJ L 181, 23.7.1993, p. 13).

Pursuant to Article 15(2) of this Regulation, a subsidy for the Foundation is entered in the general budget for the European Union. The revenue entered represents the subsidy provided (Article B3-4 2 0 of the Estimate of Revenue and Expenditure in Section III 'Commission' of the general budget).

101 *European Community subsidy (Phare)*

Financial year 2006	Financial year 2005	Financial year 2004
540 000	260 000	

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 5 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 2006	Financial year 2005	Financial year 2004
5 0 0	CHAPTER 5 0			
	<i>Proceeds of the sale of movable and immovable property</i>	—	—	0,—
	CHAPTER 5 0 — TOTAL	—	—	0,—
5 2 0	CHAPTER 5 2			
	<i>Revenue from investments or loans, bank interest and other items</i>	—	—	0,—
	CHAPTER 5 2 — TOTAL	—	—	0,—
5 4 0	CHAPTER 5 4			
	<i>Miscellaneous revenue available for re-use but not used</i>	p.m.	p.m.	0,—
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	0,—
5 9 0	CHAPTER 5 9			
	<i>Other revenue from administrative operations</i>	p.m.	p.m.	0,—
	CHAPTER 5 9 — TOTAL	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	0,—

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 5 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

5 0 0 *Proceeds of the sale of movable and immovable property*

Financial year 2006	Financial year 2005	Financial year 2004
—	—	0,—

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

5 2 0 *Revenue from investments or loans, bank interest and other items*

Financial year 2006	Financial year 2005	Financial year 2004
—	—	0,—

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

5 4 0 *Miscellaneous revenue available for re-use but not used*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	0,—

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 *Other revenue from administrative operations*

Financial year 2006	Financial year 2005	Financial year 2004
p.m.	p.m.	0,—

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

600 *Revenue from services rendered against payment*

Financial year 2006	Financial year 2005	Financial year 2004
210 000	215 000	80 796,52

602 *Revenue from sale of publications*

Financial year 2006	Financial year 2005	Financial year 2004
5 000	1 000	217,65

603 *Proceeds from the letting and hiring of immovable property*

Financial year 2006	Financial year 2005	Financial year 2004
5 000	4 000	4 846,—

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

EXPENDITURE

Title Chapter	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	9 601 000	9 265 000	8 308 710,20
1 3	MISSIONS AND DUTY TRAVEL	454 000	340 000	345 947,76
1 4	SOCIOMEDICAL INFRASTRUCTURE	105 000	95 000	82 933,80
	Title 1 — Total	10 160 000	9 700 000	8 737 591,76
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	580 000	530 000	719 789,46
2 1	RENT	7 000	7 000	6 900,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	753 000	599 000	868 918,88
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	51 000	57 000	56 771,11
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	109 000	107 000	104 420,17
	Title 2 — Total	1 500 000	1 300 000	1 756 799,62
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	8 100 000	8 280 000	7 577 895,44
	Title 3 — Total	8 100 000	8 280 000	7 577 895,44
	GRAND TOTAL	19 760 000	19 280 000	18 072 286,82

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 1			
1 1 0	Staff holding a post provided for in the list of posts			
1 1 0 0	Basic salaries	5 142 000	4 900 000	4 350 354,15
1 1 0 1	Family allowances	736 000	686 000	592 975,—
1 1 0 2	Expatriation allowances	631 000	588 000	503 442,39
1 1 0 3	Secretarial allowances	60 000	51 000	49 493,94
	<i>Article 1 1 0 — Total</i>	6 569 000	6 225 000	5 496 265,48
1 1 2	Further training, language courses, retraining and information for staff			
1 1 2 0	Further training, language courses, retraining and information for staff	160 000	160 000	114 614,58
1 1 2 1	Contract agents	177 000		
	<i>Article 1 1 2 — Total</i>	337 000	160 000	114 614,58
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	190 000	167 000	154 088,59
1 1 3 1	Insurance against accidents and occupational disease	58 000	54 000	39 425,53
1 1 3 2	Unemployment insurance	42 000	39 000	36 253,58
	<i>Article 1 1 3 — Total</i>	290 000	260 000	229 767,70
1 1 4	Miscellaneous allowances and grants			
1 1 4 1	Travel expenses for annual leave	163 000	140 000	173 967,70
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	—	—	0,—
	<i>Article 1 1 4 — Total</i>	163 000	140 000	173 967,70
1 1 5	Overtime	10 000	10 000	6 432,37
1 1 7	Supplementary services			
1 1 7 5	Temporary staff and other services and work sent out for translation and typing	192 000	500 000	499 432,88
1 1 7 6	Officials seconded from Member State bodies	250 000	290 000	218 494,29
1 1 7 7	Trainee officials (stagiaires)	55 000	50 000	13 655,67
	<i>Article 1 1 7 — Total</i>	497 000	840 000	731 582,84
1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 0	Miscellaneous expenditure on recruitment	200 000	100 000	277 513,07
1 1 8 1	Travel expenses (including members of the family)	5 000	8 000	2 565,52
1 1 8 2	Installation, resettlement and transfer allowances	80 000	130 000	94 136,27
1 1 8 3	Removal expenses	60 000	100 000	36 092,43
1 1 8 4	Temporary daily subsistence allowances	40 000	65 000	4 255,01
	<i>Article 1 1 8 — Total</i>	385 000	403 000	414 562,30
1 1 9	Salary weightings	1 350 000	1 227 000	1 141 517,23
	CHAPTER 1 1 — TOTAL	9 601 000	9 265 000	8 308 710,20

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL
CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 1 3			
1 3 0	Mission expenses, travel expenses and other incidental expenditure	454 000	340 000	345 947,76
	CHAPTER 1 3 — TOTAL	454 000	340 000	345 947,76
	CHAPTER 1 4			
1 4 0	Restaurants and canteens	55 000	50 000	50 528,24
1 4 1	Medical service	25 000	20 000	17 700,—
1 4 2	Other welfare expenditure	15 000	15 000	8 305,56
1 4 3	Entertainment and representation expenses	10 000	10 000	6 400,—
	CHAPTER 1 4 — TOTAL	105 000	95 000	82 933,80
	Title 1 — Total	10 160 000	9 700 000	8 737 591,76

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

110 *Staff holding a post provided for in the list of posts*

1100 Basic salaries

Appropriations 2006	Appropriations 2005	Outturn 2004
5 142 000	4 900 000	4 350 354,15

Remarks

This appropriation is intended to cover the payment of basic salaries, calculated on the basis of the list of posts annexed hereto.

1101 Family allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
736 000	686 000	592 975,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Articles 6 to 8 of Annex IV thereto.

These family allowances comprise:

- head of household allowance: 5 % of the basic salary,
- dependent child allowance,
- education allowance.

1102 Expatriation allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
631 000	588 000	503 442,39

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 10 of Annex IV thereto.

The expatriation allowance is equal to 16 % of the sum of basic salary, head of household allowance and dependent child allowance.

1103 Secretarial allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
60 000	51 000	49 493,94

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

1 1 2 Further training, language courses, retraining and information for staff

1 1 2 0 Further training, language courses, retraining and information for staff

Appropriations 2006	Appropriations 2005	Outturn 2004
160 000	160 000	114 614,58

1 1 2 1 Contract agents

Appropriations 2006	Appropriations 2005	Outturn 2004
177 000		

1 1 3 Employer's social security contributions*Remarks*

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 38(1) and (2) thereof.

1 1 3 0 Insurance against sickness

Appropriations 2006	Appropriations 2005	Outturn 2004
190 000	167 000	154 088,59

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2006	Appropriations 2005	Outturn 2004
58 000	54 000	39 425,53

1 1 3 2 Unemployment insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
42 000	39 000	36 253,58

Remarks

The question of unemployment insurance for Foundation staff is being examined by the Council.

1 1 4 Miscellaneous allowances and grants

1 1 4 1 Travel expenses for annual leave

Appropriations 2006	Appropriations 2005	Outturn 2004
163 000	140 000	173 967,70

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 15 of Annex IV thereto.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

114 (cont'd)

1145 Special allowance for accounting officers and administrators of advance funds

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	0,—

Remarks

This appropriation is intended to cover special allowances, in accordance with the Financial Regulations applicable to the Foundation, for accountants and imprest holders.

115

Overtime

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	6 432,37

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Annex II thereto.

Staff in categories C and D may receive compensation for overtime worked, either a flat-rate allowance or payment at the appropriate hourly rate.

117

Supplementary services

1175 Temporary staff and other services and work sent out for translation and typing

Appropriations 2006	Appropriations 2005	Outturn 2004
192 000	500 000	499 432,88

Remarks

This appropriation is intended to cover expenditure on the employment of temporary staff and the costs of translation, reproduction (plans, drawings, graphs) and typing work sent out.

1176

Officials seconded from Member State bodies

Appropriations 2006	Appropriations 2005	Outturn 2004
250 000	290 000	218 494,29

Remarks

This appropriation is intended to enable the Foundation to organise a programme of exchange for civil servants from Member States and persons nominated by the Social Partners, as decided by the management of the Foundation in consultation with the Administrative Board.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

1 1 7 (cont'd)

1 1 7 7 Trainee officials (stagiaires)

Appropriations 2006	Appropriations 2005	Outturn 2004
55 000	50 000	13 655,67

Remarks

This appropriation is intended to cover expenditure incurred in practical administrative training for young graduates as well as for short training visits for civil servants of the Member States and persons nominated by the Social Partners.

1 1 8 *Allowances and expenses on entering and leaving the service and on transfer*

1 1 8 0 Miscellaneous expenditure on recruitment

Appropriations 2006	Appropriations 2005	Outturn 2004
200 000	100 000	277 513,07

Remarks

This appropriation is intended to cover travelling and subsistence expenses of candidates called upon to fill a vacant post, plus the cost of medical examinations on recruitment.

1 1 8 1 Travel expenses (including members of the family)

Appropriations 2006	Appropriations 2005	Outturn 2004
5 000	8 000	2 565,52

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses of staff upon taking up their duties, leaving the institution or being transferred.

It also covers the travelling expenses of members of their families.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
80 000	130 000	94 136,27

Remarks

This appropriation is intended to cover:

- installation allowance (as modified by correcting factor),
- resettlement allowance (as modified by correcting factor),

due to personnel obliged to change residence after taking up their appointments or when transferred to a new place of work or when they definitively cease their duties and resettle elsewhere.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

118 (cont'd)

1183 Removal expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
60 000	100 000	36 092,43

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 16 of Annex IV thereto.

This appropriation is intended to cover the reimbursement of removal expenses owed to agents.

1184 Temporary daily subsistence allowances

Appropriations 2006	Appropriations 2005	Outturn 2004
40 000	65 000	4 255,01

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 17 of Annex IV thereof.

This appropriation is intended to cover the payment of temporary daily subsistence allowances owed to agents.

119 **Salary weightings**

Appropriations 2006	Appropriations 2005	Outturn 2004
1 350 000	1 227 000	1 141 517,23

Remarks

This article is intended to cover the payment of salary weightings, etc.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

130 **Mission expenses, travel expenses and other incidental expenditure**

Appropriations 2006	Appropriations 2005	Outturn 2004
454 000	340 000	345 947,76

Remarks

This appropriation is intended to cover mission and duty travel expenses for staff of the Foundation.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 Restaurants and canteens

Appropriations 2006	Appropriations 2005	Outturn 2004
55 000	50 000	50 528,24

Remarks

This appropriation is intended to complete the purchase of restaurant equipment and to subsidise canteen meals.

1 4 1 Medical service

Appropriations 2006	Appropriations 2005	Outturn 2004
25 000	20 000	17 700,—

Remarks

This appropriation is intended to cover annual medical examinations.

1 4 2 Other welfare expenditure

Appropriations 2006	Appropriations 2005	Outturn 2004
15 000	15 000	8 305,56

Remarks

This appropriation is intended to cover expenditure by the Foundation on social welfare activities for its staff.

1 4 3 Entertainment and representation expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
10 000	10 000	6 400,—

Remarks

This appropriation is intended to cover representation expenditure.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — RENT

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 2 0			
2 0 1	Insurance	56 000	62 000	60 023,95
2 0 2	Water, gas, electricity and heating	70 000	61 000	58 840,—
2 0 3	Cleaning and maintenance	182 000	185 000	147 594,16
2 0 4	Fitting-out of premises	140 000	89 000	186 363,81
2 0 5	Security and surveillance of buildings	58 000	57 000	59 500,24
2 0 9	Other expenditure on buildings	74 000	76 000	207 467,30
	CHAPTER 2 0 — TOTAL	580 000	530 000	719 789,46
	CHAPTER 2 1			
2 1 0	Rent	7 000	7 000	6 900,—
	CHAPTER 2 1 — TOTAL	7 000	7 000	6 900,—
	CHAPTER 2 2			
2 2 0	Technical installations and electronic office equipment			
2 2 0 0	New purchases of technical equipment and installations	16 000	16 000	15 328,58
2 2 0 1	Replacement of technical equipment and installations	—	—	0,—
2 2 0 2	Hire of technical equipment and installations	32 000	32 000	32 035,12
2 2 0 3	Maintenance, use and repair of technical equipment and installations	44 000	69 000	67 014,01
2 2 0 4	Electronic office equipment	570 000	370 000	661 736,85
	Article 2 2 0 — Total	662 000	487 000	776 114,56
2 2 1	Furniture			
2 2 1 0	New purchases of furniture	p.m.	5 000	13 607,51
2 2 1 1	Replacement of furniture	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture	—	—	0,—
	Article 2 2 1 — Total	—	5 000	13 607,51
2 2 3	Vehicles			
2 2 3 1	Replacement of vehicles	p.m.	25 000	0,—
2 2 3 3	Maintenance, use and repair of vehicles	1 000	1 000	1 197,44
	Article 2 2 3 — Total	1 000	26 000	1 197,44

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE****CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES**

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
2 2 5	<i>Documentation and library expenditure</i>			
2 2 5 0	Library funds, purchase of books	30 000	30 000	29 000,—
2 2 5 2	Subscriptions to newspapers and periodicals	30 000	25 000	24 000,—
2 2 5 5	Subscriptions to view-data services	30 000	26 000	24 999,37
	<i>Article 2 2 5 — Total</i>	90 000	81 000	77 999,37
	CHAPTER 2 2 — TOTAL	753 000	599 000	868 918,88
	CHAPTER 2 3			
2 3 0	<i>Stationery and office supplies</i>	37 000	36 000	34 997,30
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges	2 000	8 000	10 260,68
	<i>Article 2 3 2 — Total</i>	2 000	8 000	10 260,68
2 3 5	<i>Uniforms and working clothes</i>	3 000	3 000	2 262,—
2 3 9	<i>Other administrative expenditure</i>			
2 3 9 0	Publications	8 000	9 000	8 336,33
2 3 9 4	Petty expenses	1 000	1 000	914,80
	<i>Article 2 3 9 — Total</i>	9 000	10 000	9 251,13
	CHAPTER 2 3 — TOTAL	51 000	57 000	56 771,11
	CHAPTER 2 4			
2 4 0	<i>Postage and delivery charges</i>	38 000	37 000	36 200,17
2 4 1	<i>Telephone, telegraph, telex, radio, television</i>	71 000	70 000	68 220,—
	CHAPTER 2 4 — TOTAL	109 000	107 000	104 420,17
	Title 2 — Total	1 500 000	1 300 000	1 756 799,62

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

201 Insurance

Appropriations 2006	Appropriations 2005	Outturn 2004
56 000	62 000	60 023,95

Remarks

This appropriation is intended to cover insurance contracts in respect of the building.

202 Water, gas, electricity and heating

Appropriations 2006	Appropriations 2005	Outturn 2004
70 000	61 000	58 840,—

Remarks

This appropriation is intended to cover consumption of these items during the financial year.

203 Cleaning and maintenance

Appropriations 2006	Appropriations 2005	Outturn 2004
182 000	185 000	147 594,16

Remarks

This appropriation is intended to cover the cost of maintaining the Foundation's offices.

204 Fitting-out of premises

Appropriations 2006	Appropriations 2005	Outturn 2004
140 000	89 000	186 363,81

Remarks

This article is intended to cover the cost of fitting out the Foundation's offices, and in particular the completion of the fitting out of the new building.

205 Security and surveillance of buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
58 000	57 000	59 500,24

Remarks

This appropriation is intended to cover the cost of security and supervision of the Foundation's offices.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)

209 Other expenditure on buildings

Appropriations 2006	Appropriations 2005	Outturn 2004
74 000	76 000	207 467,30

Remarks

This appropriation is intended to cover other recurring expenditure on buildings not specifically provided for, in particular taxes and rates, sanitation, removal of refuse, etc.

CHAPTER 21 — RENT

210 Rent

Appropriations 2006	Appropriations 2005	Outturn 2004
7 000	7 000	6 900,—

Remarks

This article is intended to cover the rent of a 'bureau de passage' for the Foundation in Brussels.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

220 Technical installations and electronic office equipment

2200 New purchases of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
16 000	16 000	15 328,58

Remarks

This appropriation is intended to cover the purchase of technical equipment and installations.

2201 Replacement of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	0,—

Remarks

This item is intended to cover the replacement of technical equipment and installations.

2202 Hire of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
32 000	32 000	32 035,12

Remarks

This appropriation is intended to cover the hire of technical equipment and installations.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 0** (cont'd)

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 2006	Appropriations 2005	Outturn 2004
44 000	69 000	67 014,01

Remarks

This appropriation is intended to cover the maintenance of technical equipment and installations.

2 2 0 4 Electronic office equipment

Appropriations 2006	Appropriations 2005	Outturn 2004
570 000	370 000	661 736,85

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of electronic office equipment.

2 2 1 Furniture

2 2 1 0 New purchases of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	5 000	13 607,51

Remarks

This item is intended to cover the purchase of furniture for staff and equipment for conference rooms.

2 2 1 1 Replacement of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	p.m.	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	0,—

Remarks

This item is intended to cover the maintenance and repair of furniture.

2 2 3 Vehicles

2 2 3 1 Replacement of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
p.m.	25 000	0,—

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)

2 2 3 (cont'd)

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 000	1 197,44

Remarks

This appropriation is intended to cover the cost of operating Foundation vehicles.

2 2 5 **Documentation and library expenditure**

2 2 5 0 Library funds, purchase of books

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	30 000	29 000,—

Remarks

This appropriation is intended to cover the acquisition of books, documents and other non-periodical publications required by the Foundation.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	25 000	24 000,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialised periodicals, official journals, parliamentary papers, various bulletins and other specialised publications.

2 2 5 5 Subscriptions to view-data services

Appropriations 2006	Appropriations 2005	Outturn 2004
30 000	26 000	24 999,37

Remarks

This appropriation is to enable the Foundation to access on-line databases.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 **Stationery and office supplies**

Appropriations 2006	Appropriations 2005	Outturn 2004
37 000	36 000	34 997,30

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and consumables for reproduction equipment.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)2 3 2 **Financial charges**

2 3 2 0 Bank charges

Appropriations 2006	Appropriations 2005	Outturn 2004
2 000	8 000	10 260,68

Remarks

This appropriation is intended to cover bank charges (commission, discount charges).

2 3 5 **Uniforms and working clothes**

Appropriations 2006	Appropriations 2005	Outturn 2004
3 000	3 000	2 262,—

Remarks

This appropriation is intended to cover the purchase, care and cleaning of uniforms and working clothes.

2 3 9 **Other administrative expenditure**

2 3 9 0 Publications

Appropriations 2006	Appropriations 2005	Outturn 2004
8 000	9 000	8 336,33

Remarks

Council Regulation (EEC) No 1417/76 of 1 June 1976 on the financial provisions applying to the European Foundation for the Improvement of Living and Working Conditions (OJ L 164, 24.6.1976, p. 16), as amended by Regulation (EEC) No 1949/93 (OJ L 181, 23.7.1993, p. 26).

This appropriation is intended to cover publication costs, particularly those involved in the publication in the *Official Journal of the European Union* of the statement of revenue and expenditure of the Foundation according to Article 14 second subparagraph of the financial provisions.

2 3 9 4 Petty expenses

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000	1 000	914,80

Remarks

This appropriation is intended to cover other administrative expenditure not specifically provided for.

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES

2 4 0 **Postage and delivery charges**

Appropriations 2006	Appropriations 2005	Outturn 2004
38 000	37 000	36 200,17

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post or otherwise.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES (cont'd)

2 4 1 Telephone, telegraph, telex, radio, television

Appropriations 2006	Appropriations 2005	Outturn 2004
71 000	70 000	68 220,—

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 3
OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2006	Appropriations 2005	Outturn 2004
	CHAPTER 3 0			
3 0 0	<i>Establishment of operational documentation</i>	725 000	470 000	466 155,44
3 0 1	<i>Dissemination of information</i>			
3 0 1 0	Publication of results of studies	1 000 000	1 000 000	711 257,01
3 0 1 1	Publication of the annual report	—	—	0,—
3 0 1 2	Marketing and promotional activities	500 000	300 000	328 870,90
	<i>Article 3 0 1 — Total</i>	1 500 000	1 300 000	1 040 127,91
3 0 2	<i>Participation in congresses and public events</i>	—	—	13 171,15
3 0 3	<i>Studies and pilot schemes relating to living and working conditions</i>	4 075 000	4 806 000	3 545 976,58
3 0 4	<i>Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof</i>			
3 0 4 0	General costs of meetings	1 100 000	1 000 000	1 363 956,21
3 0 4 1	Interpretation costs	150 000	154 000	281 457,14
3 0 4 2	Meetings of the Administrative Board	150 000	150 000	207 041,01
3 0 4 3	Meetings of the Committee of Experts	—	—	0,—
	<i>Article 3 0 4 — Total</i>	1 400 000	1 304 000	1 852 454,36
3 0 5	<i>Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.</i>	400 000	400 000	660 010,—
	CHAPTER 3 0 — TOTAL	8 100 000	8 280 000	7 577 895,44
	Title 3 — Total	8 100 000	8 280 000	7 577 895,44
	GRAND TOTAL	19 760 000	19 280 000	18 072 286,82

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 *Establishment of operational documentation*

Appropriations 2006	Appropriations 2005	Outturn 2004
725 000	470 000	466 155,44

Remarks

This appropriation is intended to cover the purchase of publications, the compilation of card indexes and catalogues and the necessary computer work to enable a selective documentation system to be created containing, in particular, up-to-date data, and information on recent developments and research in the fields concerned by the Foundation's work programmes.

3 0 1 *Dissemination of information*

3 0 1 0 Publication of results of studies

Appropriations 2006	Appropriations 2005	Outturn 2004
1 000 000	1 000 000	711 257,01

Remarks

This appropriation is intended to cover the publication costs of results of studies which will contribute to the implementation of the Foundation's work programmes.

3 0 1 1 Publication of the annual report

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	0,—

3 0 1 2 Marketing and promotional activities

Appropriations 2006	Appropriations 2005	Outturn 2004
500 000	300 000	328 870,90

Remarks

This appropriation is intended to cover the costs of marketing and promotional activities relating to the Foundation's work (surveys, brochures, videos, posters, etc.).

3 0 2 *Participation in congresses and public events*

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	13 171,15

Remarks

This appropriation is intended to cover the contribution from the Foundation to the work of similar institutions and foundations.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 3 0 — OPERATING EXPENDITURE (cont'd)

3 0 3 **Studies and pilot schemes relating to living and working conditions**

Appropriations 2006	Appropriations 2005	Outturn 2004
4 075 000	4 806 000	3 545 976,58

Remarks

This appropriation is intended to cover funding study contracts and specific projects which will contribute to the implementation of the Foundation's work programme in relation to living and working conditions.

3 0 4 **Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof**

3 0 4 0 General costs of meetings

Appropriations 2006	Appropriations 2005	Outturn 2004
1 100 000	1 000 000	1 363 956,21

Remarks

This appropriation is intended to cover the organisation of seminars, colloquia, coordination and evaluation meetings which will contribute to the implementation of the Foundation's work programmes.

3 0 4 1 Interpretation costs

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	154 000	281 457,14

Remarks

This appropriation is intended to cover interpretation costs connected with the organisation of board meetings, meetings of the Committee of Experts, seminars, colloquia, coordination and evaluation meetings which will contribute to the implementation of the Foundation's work programmes.

3 0 4 2 Meetings of the Administrative Board

Appropriations 2006	Appropriations 2005	Outturn 2004
150 000	150 000	207 041,01

Remarks

This appropriation is intended to cover the operating expenses of the Administrative Board, including travel and subsistence expenses and the hire of rooms if necessary.

3 0 4 3 Meetings of the Committee of Experts

Appropriations 2006	Appropriations 2005	Outturn 2004
—	—	0,—

Remarks

This appropriation is intended to cover the operating expenses of the Committee of Experts, including travel and subsistence expenses and the hire of rooms if necessary.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 5** *Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.*

Appropriations 2006	Appropriations 2005	Outturn 2004
400 000	400 000	660 010,—

Remarks

This appropriation is intended to cover the translation of the Foundation's study reports and the working documents for seminars, colloquia and evaluation meetings, etc., into the different Community languages.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

Category and grade	2005	2006
	Permanent posts	Permanent posts
Director	1	1
Deputy Director	1	1
A*12	10	10
A*11	10	10
A*10	8	8
A*8	2	2
A*7	3	3
Total	35	35
B*10	5	5
B*8	7	7
B*7	8	8
B*6	1	1
B*5	4	4
Total	25	25
C*6	6	6
C*5	12	12
C*4	4	4
C*3	8	8
C*2	3	3
Total	33	33
D*4	1	1
Total	1	1
Grand total	94	94