

REVENUE Description	2020 Amending Budget Revenue	2021 Amending Budget Revenue	2022 Final Budget Revenue	2022 Amending Budget Revenue	Comments 2022
TITLE 1					
1000 EU subsidy IPA - Instrument for pre-accession assistance	21,195,000	21,600,000	22,051,380 pm	22,051,380 -	Commission Subsidy
TITLE 5					
5200 Bank interest	-		pm		
5400 Misc. revenue Misc. revenue - assigned revenue	80	652 1,566	pm pm		
5900 Other revenue from admin. operations	601	-	18,620	-	
TITLE 6					
6000 Revenue from services rendered dto. - assigned revenue (Internal) dto. - assigned revenue (External)	211,422 334,551	142,707 3,575	200,000 pm	148,680 53,750 184,190	i.a. Norway's contribution to the Network of Correspondents Provision of shared accountancy Services Contributions from Switzerland and Norway towards European Working Condition Survey
6020 Revenue from sales of publications	-				
6030 Proceeds from letting	-	8,500	pm		
Grand Total	21,741,655	21,757,000	22,270,000	22,438,000	

EXPENDITURE Description	2020 Amending Budget Expenditure	2021 Amending Budget Expenditure	2022 Final Budget Expenditure	2022 Amending Budget Expenditure	Comments 2022
TITLE 1					
1100 Basic salaries Basic salaries - assigned revenue	7,337,655	7,402,122 3,575	7,500,000	7,926,948 53,750	Actually paid. Increase of basic salaries 6.9 % in 2022 Provision of shared accountancy Services
1101 Family allowances	1,154,656	1,101,172	1,116,000	1,106,808	Actually paid
1102 Expatriation allowances	1,032,961	1,008,374	1,021,000	1,038,421	Actually paid
1103 Secretarial allowances	5,108	3,611	4,000	3,817	as per actuals paid
1120 Further training for staff	121,358	91,518	140,000	96,029	Actual training costs
1121 Contract agents	480,838	493,674	500,000	553,997	Actually paid. Increase of basic salaries 6.9 % in 2022
1130 Insurance against sickness	276,101	275,351	279,000	295,662	as per actuals paid
1131 Insurance against accident	30,932	30,973	32,000	35,265	as per actuals paid
1132 Unemployment insurance	94,176	94,624	96,000	101,742.51	as per actuals paid
1141 Travel expenses for annual leave	164,396	239,257	190,000	204,193	Actuals paid
1150 Overtime	-	269	1,000	-	
1175 Other services & work sent out	346,788	529,704	300,000	261,658	Incl. service level agreements with the Commission, legal cost and temporary staff
1176 Seconded officials from Member States	10,883		pm	-	
1177 Trainee officials (stagiaires)	107,433	136,623	125,000	124,293	Lower number of trainees compared to 2021
1180 Misc. expend. on staff recruitment	6,634	659	20,000	9,837	as per actuals paid
1181 Travel expenses	6,928	2,581	15,000	2,238	as per actuals paid
1182 Installation & resettlement allowances	45,277	88,187	80,000	21,664	as per actuals paid
1183 Removal expenses	29,731	12,451	50,000	17,754	as per actuals paid
1184 Temporary daily subsistence allow.	50,733	36,637	40,000	29,589	as per actuals paid
1190 Salary weightings	2,056,560	2,698,819	2,880,000	3,283,344	Country coefficient for Ireland increased from 133.6 to 136.9 for the first half and 136.3 for the second half of 2022
1300 Mission, travel & incidental expenses - missions, travel & incidentales expenses ICA	38,167 80	9,733 177	150,000	52,879	Low level of missions, savings were requested
1400 Canteen	81,021	49,436	170,000	79,667	Full canteen services resumed from April 2022.
1410 Medical services	9,600	18,925	30,000	26,906	Health services only resumed after the pandemic
1420 Other welfare expenditure	6,457	10,829	15,000	10,877	Savings were requested; in line with previous year
1430 Representation expenditure	212	-	1,000	-	
Total Title 1	13,494,685	14,339,282	14,755,000	15,337,338	

EXPENDITURE Description	2020 Amending Budget Expenditure	2021 Amending Budget Expenditure	2022 Final Budget Expenditure	2022 Amending Budget Expenditure	Comments 2022
TITLE 2					
2010 Insurance	35,476	38,474	39,000	42,604	as per actuals paid
2020 Water, gas, electricity, heating	87,000	119,000	150,000	198,329	Sharp increase in electricity and gas cost; staff back in the buildings
2030 Cleaning and maintenance	1,341	488	2,000	2,000	as per actuals paid
2031 Facilities management	314,104	381,286	280,000	318,650	additional investment in building maintenance (balanced in BL 2040)
2040 Fitting out of premises	128,489	124,714	100,000	23,129	Reduced projects (partly done under BL 2031)
2090 Other expenditure	21,564	-	25,000	25,317	Beneficial charges to be paid to local authority based on HQ agreement.
2100 Rent	23,093	23,189	24,000	24,514	Rent for Brussels office, annually indexed
2200 Technical equipment,	18,149	13,691	9,000	32,260	Replacement of kitchen equipment and purchase of electric car chargers
2204 IT Infrastructure	837,732	883,820	760,000	910,000	Increases due to upgrades in Cloud infrastructure as well as rising costs for covering fixed SLAs with Commission, and licence charges
2210 Furniture	3,442	-	8,000	-	No purchases
2230 Vehicles and transportation	718	300	2,000	1,600	
2250 Library expenses	94,963	79,844	80,000	33,404	as per actuals paid
2300 Stationery and office supplies	2,061	882	8,000	1,000	Savings requested and realised
2310 Other current administrative expenditure	27,000	15,000	15,000	15,000	Treasury services provided by the Commission
2400 Postage & delivery charges	7,602	6,312	10,000	7,604	Less postage and courier services, more electronic document submissions.
2410 Telecommunication	19,060	34,272	38,000	19,000	as per actuals paid
Total Title 2	1,621,794	1,721,272	1,550,000	1,654,410	Additional investments into Information & Communication technologies (ICT) and higher utility cost, partly offset by savings in other areas.

Expenditure Description	2020 Amending Budget Expenditure	2021 Amending Budget Expenditure	2022 Final Budget Expenditure	2022 Amending Budget Expenditure	Comments 2022
TITLE 3					
3000 Information management and web	964,791	1,559,653	835,000	459,872	Incl. data visualisation, library services and migration of website to new software version; further website development
3010 Publication and production	131,594	113,337	137,000	93,321	Savings were requested and achieved
3012 Marketing and promotion	169,010	296,459	220,000	246,223	Media costs for podcasts and new media platform and Social Media
3030 Research and study contracts	4,461,419	2,929,577	4,011,000	4,018,780	All PD 2022 projects implemented. No spending on ad-hoc requests.
<i>Research and study contracts - from assigned revenue (IPA)</i>					
<i>Research and study contracts- from assigned revenue (Other R0)</i>	334,551			184,190	Assigned revenue appropriations available for European Working Condition Survey in Norway and Switzerland
3040 Events and meetings	51,059	235,961	392,000	162,843	Fewer meetings than originally planned; pandemic still had an impact.
<i>Events and meetings - from assigned revenue (C4)</i>		1,389.31			
3041 Interpretation		3,940	5,000	3,940	Interpretation for Board meeting
3042 Management Board	4,954	54,387	70,000	56,248	June meeting fully online, November meeting 'Hybrid'
3050 Translation	507,798	501,743	295,000	220,835	Savings were requested and achieved
Total Title 3	6,625,175	5,696,446	5,965,000	5,446,252	Savings were required but all projects of the year were delivered according to PD 2022. Reductions in title 3 are lower than expected earlier in the year due to savings which materialised during the course of the year.
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