

Final Budget 2020 - by budget lines

Annex to Decision 19
WPR 2019-09-MB

REVENUE		2019	2020	2020	2021	Comments
Description	Amending Budget	Final Budget	Amending Budget	Final Budget		
	Revenue	Revenue	Revenue	Revenue		
TITLE 1						
1000 EU subsidy	20,779,000	21,195,000	21,195,000	21,600,000	Subject to final decision of Budgetary Authority	
IPA - Instrument for pre-accession assistance	495,000	pm				
TITLE 5						
5200 Bank interest	-	pm	-	-		
5400 Misc. revenue	-	pm	80			
Misc. revenue - assigned revenue	5,778	pm				
5900 Other revenue from admin. operations	110	3,000	601	18,000	Royalties	
TITLE 6						
6000 Revenue from services rendered	211,965	195,000	211,422	200,000	i.a. Norway's contribution to the Network of Correspondents	
dto. - assigned revenue	532,147	pm	334,551			
6020 Revenue from sales of publications		pm	-			
6030 Proceeds from letting	-	2,000	-	2,000	Renting out of conference centre	
Grand Total	22,024,000	21,395,000	21,741,655	21,820,000	Figure in line with the Programming Document 2021	
EXPENDITURE		2019	2020	2020	2021	Comments
Description	Amending Budget	Final Budget	Amending Budget	Final Budget		
	Expenditure	Expenditure	Revenue	Expenditure		
TITLE 1						
1100 Basic salaries	7,311,673	7,450,000	7,337,655	7,400,000	as per Staff establishment plan, 2020 increase applied to full year	
1101 Family allowances	1,186,411	1,196,000	1,154,656	1,160,000	as per current staff, based on actuals 2020	
1102 Expatriation allowances	1,018,515	1,049,000	1,032,961	1,040,000	Based on basic salaries	
1103 Secretarial allowances	2,882	4,000	5,108	3,000	as per forecast	
1120 Further training for staff	114,894	160,000	121,358	140,000	as per training plan	
1121 Contract agents	423,277	470,000	480,838	520,000	as per staff plan for 2021	
1130 Insurance against sickness	276,446	281,000	276,101	280,000	based on basic salaries	
1131 Insurance against accident	31,023	33,000	30,932	32,000	dto.	
1132 Unemployment insurance	93,440	94,000	94,176	94,000	dto.	
1141 Travel expenses for annual leave	173,660	180,000	164,396	180,000	as per current staff and forecast	
1150 Overtime	817	1,000	-	1,000		
1175 Other services & work sent out	414,562	318,000	346,788	350,000	based on actuals 2020: service level agreements with the Commission, legal cost and other external service providers	
1176 Seconded officials from Member States	64,040	30,000	10,883	pm	currently no SNE	
1177 Trainee officials (stagiaires)	122,240	120,000	107,433	130,000	3-4 more trainees included	
1180 Misc. expend. on staff recruitment	96,041	100,000	6,634	70,000	Seven new competitions as per staff establishment plan	
1181 Travel expenses	2,210	15,000	6,928	8,000	based on actuals 2020	
1182 Installation & resettlement allowances	35,809	45,000	45,277	45,000	Seven new staff members expected	
1183 Removal expenses	18,532	40,000	29,731	35,000	dto.	
1184 Temporary daily subsistence allow.	17,605	28,000	50,733	40,000	dto.	
1190 Salary weightings	1,569,046	1,700,000	2,056,560	2,130,000	Country coefficient for Ireland increased from 119.2 to 129.0	
1300 Mission, travel & incidental expenses - C1	295,566	310,000	38,167	220,000	Savings required, missions not expected to normalise until Q2.2021	
Mission, travel & incidental expenses - assigned	5,000	pm	80	pm		
1400 Restaurants and canteens	180,000	210,000	81,021	156,000	Reduced catering expected until at least Q2.2021	
1410 Medical services	40,290	40,000	9,600	30,000		
1420 Other welfare expenditure	14,100	15,000	6,457	15,000	as in years prior to 2020	
1430 Entertainment & representation expenditure	1,050	1,000	212	1,000	dto.	
Total Title 1	13,509,130	13,890,000	13,494,685	14,080,000	figure in line with PD 2021	

Final Budget 2020 - by budget lines

EXPENDITURE Description	2019	2020	2020	2021	
	Amending Budget Expenditure	Final Budget Expenditure	Amending Budget Revenue	Final Budget Expenditure	
TITLE 2					
2010 Insurance	31,908	34,000	35,476	35,000	based on actuals 2020
2020 Water, gas, electricity, heating	122,495	130,000	87,000	130,000	based on pre-Covid levels
2030 Cleaning and maintenance	4,000	5,000	1,341	5,000	
2031 Facilities management	288,523	320,000	314,104	280,000	as per Facilities management contract
2040 Fitting out of premises	228,050	180,000	128,489	230,000	required building investments
2090 Other expenditure	21,131	25,000	21,564	23,000	fee contribution to local authorities (as per seat agreement)
2100 Rent	22,920	24,000	23,093	24,000	rent for Brussels office indexed
2200 Technical equipment	793	10,000	18,149	9,000	
2204 Electronic office equipment	735,541	722,000	837,732	750,000	steady increase over the years due to fixed SLAs, licence charges and requirements for IT infrastructure; increased demands on ICT will continue
2210 Furniture	28,692	8,000	3,442	8,000	
2230 Vehicles and transportation	1,700	2,000	718	2,000	
2250 Library expenses	62,899	80,000	94,963	80,000	as in previous years
2300 Stationery and office supplies	7,810	10,000	2,061	8,000	savings required compared to PD
2310 Other current administrative expenditure	4,350	20,000	27,000	4,000	no negative interests (like in 2020) due to outsourcing of treasury function to the Commission
2400 Postage & delivery charges	23,600	23,000	7,602	17,000	normalisation to pre-Covid levels from Q2.2021 on
2410 Telecommunication	41,227	42,000	19,060	35,000	savings required compared to PD
Total Title 2	1,625,638	1,635,000	1,621,794	1,640,000	

Expenditure Description	2019	2020	2020	2021	
	Amending Budget Expenditure	Final Budget Expenditure	Amending Budget Revenue	Amending Budget Expenditure	
TITLE 3					
3000 Operational documentation system	634,860	850,210	964,791	811,000	requests for web application development in 2021
3010 Publication of results of studies	239,485	315,033	131,594	164,123	as per publication plan 2021
<i>Publication of results of studies (assigned revenue)</i>	740			0	
3012 Marketing and promotion	213,773	227,546	169,010	280,000	As per IC Marketing and promotion plan
3030 Studies and pilot schemes	3,839,955	3,551,120	4,461,419	3,667,577	as per Annex 1 of the Programming Document 2021; all activities receive their planned budget
<i>Studies - from assigned revenue (IPA)</i>	495,000	pm		0	
<i>Studies - from assigned revenue (assigned revenue)</i>	544,222		334,551	0	
3040 General costs of meetings	311,755	362,000	51,059	473,200	As per Programming Document 2021
<i>Meetings - from assigned revenue (C4)</i>	38	pm		0	
3041 Interpretation costs	24,676	5,000		5,000	
3042 Governing Board meetings	154,200	149,251	4,954	140,000	as in previous years for one MB meeting in Dublin
3050 Translation of study reports	430,528	409,840	507,798	559,100	as per publication plan 2021
Total Title 3	6,889,232	5,870,000	6,625,175	6,100,000	Figure in line with the Programming Document 2021
Grand Total	22,024,000	21,395,000	21,741,655	21,820,000	Figure in line with the Programming Document 2020