

REVENUE Description	2016 Adopted Budget Revenue	2016 Amending Budget Revenue	2017 Adopted Budget Revenue	2017 Amending Budget Revenue	
TITLE 1					
1000 EU subsidy	20,371,000	20,371,000	20,371,000	20,371,000	budget freeze of EU subsidy
IPA - Instrument for pre-accession assistance	<i>pm</i>	160,000	<i>pm</i>		
TITLE 5					
5200 Bank interest	15,000	195	15,000	-	No interest received
5400 Misc. revenue	<i>pm</i>	35	<i>pm</i>	-	
Misc. revenue - assigned revenue	<i>pm</i>	9,101	<i>pm</i>	12,853	Mainly revenue from recoveries of mission expenses from organisers.
5900 Other revenue from admin. operations	2,000	1,769	3,000	142	Miscellaneous (e.g. royalties)
TITLE 6					
6000 Revenue from services rendered	170,000	172,023	180,000	96,005	i.a. Norway's contribution to the Network of Correspondents
dto. - assigned revenue	<i>pm</i>	74,477	<i>pm</i>		
6020 Revenue from sales of publications	<i>pm</i>	0	<i>pm</i>	-	
6030 Proceeds from letting	2,000	900	2,000	-	No revenue received from renting out the conference centre
Grand Total	20,560,000	20,789,500	20,571,000	20,480,000	
EXPENDITURE Description	2016 Adopted Budget Expenditure	2016 Amending Budget Expenditure	2017 Adopted Budget Expenditure	2017 Amending Budget Expenditure	
TITLE 1					
1100 Basic salaries	6,900,000	7,256,941	7,340,000	7,296,259	The Commission communicated an increase of 1.5 % of the salaries for all staff from 1 July 2017, slightly below initial budget assumption
1101 Family allowances	930,000	1,041,372	1,034,000	1,077,657	reflecting the actual expenditure in 2017
1102 Expatriation allowances	934,000	987,286	985,000	990,410	dto.
1103 Secretarial allowances	14,000	10,810	10,000	13,822	dto.
1120 Further training for staff	120,000	97,037	160,000	140,865	Savings compared to initial budget had to be achieved
1121 Contract agents	460,000	381,172	460,000	383,554	reflecting the actual expenditure in 2017
1130 Insurance against sickness	238,000	270,150	274,000	268,046	based on basic salaries, reflecting the actual situation in 2017
1131 Insurance against accident	36,000	39,833	40,000	30,071	dto.
1132 Unemployment insurance	78,000	89,211	86,000	88,307	dto.
1141 Travel expenses for annual leave	142,000	140,868	145,000	180,619	based on actuals in 2017
1150 Overtime	1,000	451	500	330	
1175 Other services & work sent out	250,000	241,109	247,000	86,706	Significant savings achieved by less temporary staff and consulting
Other services & work sent out (assigned revenue)				613	
1176 Seconded officials from Member States	<i>pm</i>		67,500	51,067	1 SNE from March 2017
1177 Trainee officials (stagiaires)	70,000	59,490	75,000	92,678	increased demand for trainees
1180 Misc. expend. on staff recruitment	35,000	25,153	40,000	14,865	Less recruitment procedures in 2017
Misc. expend. on staff recruitment - assigned revenue	<i>pm</i>	247			
1181 Travel expenses	4,000	7,288	10,000	2,875	based on actuals 2017 and recruitment plan
1182 Installation & resettlement allowances	24,000	17,159	25,000	57,090	dto.
1183 Removal expenses	7,000	19,685	25,000	19,853	dto.
1184 Temporary daily subsistence allow.	34,000	35,746	42,000	25,766	dto.
1190 Salary weightings	1,280,000	1,443,792	1,434,000	1,594,492	Country Coefficient for Ireland increased from 118.3 to 119.8 effective 1 July
1300 Mission, travel & incidental expenses - C1	365,000	290,920	330,000	244,715	Savings required and achieved compared to 2016 and initial budget
Mission, travel & incidental expenses - assigned revenue	<i>pm</i>	8,724		5,091	Staff Missions reimbursed by other organisations
1400 Restaurants and canteens	135,000	132,619	160,000	168,198	New catering contract since March 2017
1410 Medical services	12,000	16,067	16,000	15,979	based on actuals in 2017
1420 Other welfare expenditure	10,000	10,884	13,000	10,507	in line with previous years and actuals 2017
1430 Entertainment & representation expenditure	1,000	707	1,000	629	dto.
Total Title 1	12,080,000	12,624,722	13,020,000	12,861,065	

EXPENDITURE Description	2016 Adopted Budget Expenditure	2016 Amending Budget Expenditure	2017 Adobted Budget Expenditure	2017 Amending Budget Expenditure	
TITLE 2					
2010 Insurance	33,000	31,037	33,000	32,495	based on actuals 2017
2020 Water, gas, electricity, heating	140,000	125,876	135,000	105,952	based on actuals 2017 and new electricity provider
2030 Cleaning and maintenance	6,000	2,254	6,000	2,798	based on actuals 2017 and in line with previous year
2031 Facilities management	285,000	255,314	285,000	259,314	dto.
2040 Fitting out of premises	150,000	141,336	150,000	301,416	New AV equipment for Conference Centre and repairs to Main Building roof
2090 Other expenditure	25,000	20,539	25,000	20,815	based on actuals 2017 and in line with previous year
2100 Rent	22,000	21,492	22,000	21,928	acc. to budget
2200 Technical equipment;	10,000	13,256	10,000	6,424	No major purchases
2204 Electronic office equipment	550,000	565,481	560,000	917,475	Initial budget not sufficient to implement the ICT plan, additional money had to be allocated.
<i>Electronic office equipment (assigned revenue)</i>				4,144	
2210 Furniture	10,000	20,241	10,000	45,611	New office and meeting room chairs had to be purchased
2230 Vehicles and transportation	2,000	1,000	2,000	32,096	Purchase of a new car - existing car will be sold in 2018
2250 Library expenses	80,000	71,545	80,000	77,925	based on actuals 2017
2300 Stationery and office supplies	15,000	11,343	15,000	8,459	significant savings achieved in 2017
2320 Bank charges	2,000	1,500	2,000	410	based on actuals 2017
2350 Uniforms and working clothes	1,000	-	1,000	490	based on actuals 2017
2390 Publications	1,000	400	1,000	400	based on actuals 2017
2394 Petty expenses	1,000	400	1,000	150	based on actuals 2017
2400 Postage & delivery charges	23,000	20,964	22,000	18,128	savings achieved in 2017
2410 Telecommunication	44,000	38,155	40,000	38,560	based on actuals 2017 and in line with previous year
Total Title 2	1,400,000	1,342,132	1,400,000	1,894,991	

Expenditure Description	2016 Adopted Budget Expenditure	2016 Amending Budget Expenditure	2017 Adobted Budget Expenditure	2017 Amending Budget Expenditure	
TITLE 3					
3000 Operational documentation system	445,000	428,569	425,000	496,689	Additional budget allocated to web application development
3010 Publication of results of studies	220,000	155,046	157,000	125,646	Savings were realised through more in-house work
<i>Publication of results of studies (assigned revenue)</i>				1,705	
3012 Marketing and promotion	225,000	223,235	230,000	207,397	savings were requested and achieved
3030 Studies and pilot schemes	5,200,000	4,809,410	4,229,000	3,969,097	Ad-hoc capacity was not fully used in 2017, instead commitments for next ECS were front-loaded from 2018
<i>Studies - from assigned revenue (C4)</i>	<i>pm</i>		<i>pm</i>		
<i>Studies - from assigned revenue (IPA)</i>	<i>pm</i>	160,000	<i>pm</i>		Appropriations available for the implementation of 4th European Company survey in IPA countries-
<i>Studies - from assigned revenue (other R0)</i>	<i>pm</i>	74,477	<i>pm</i>		
3040 General costs of meetings	410,000	398,537	560,000	404,489	Savings achieved in all events (incl. Forum in November). Expenditure in line with 2016 actuals..
<i>Meetings - from assigned revenue (C4)</i>	<i>pm</i>	130	<i>pm</i>	892	
3041 Interpretation costs	20,000	16,357	20,000	9,400	Interpretation required only for the Governing Board meetings
3042 Governing Board meetings	160,000	135,887	150,000	146,233.25	
<i>Governing Board meetings (assigned revenue)</i>				1,020.55	
3050 Translation of study reports	400,000	421,000	380,000	361,375	as per actuals 2017
<i>Translation - from assigned revenue (IPA)</i>					
Total Title 3	7,080,000	6,822,646	6,151,000	5,723,944	
Grand Total	20,560,000	20,789,500	20,571,000	20,480,000	