

REVENUE		2017	2017	2018	2018	
Description	Adopted Budget Revenue	Amending Budget Revenue	Draft Budget Revenue	Final 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	pm		pm	pm		
TITLE 5						
5200 Bank interest	15,000	-	15,000	15,000		
5400 Misc. revenue	pm	-	pm	pm		
Misc. revenue - assigned revenue	pm	12,853	pm	pm		
5900 Other revenue from admin. operations	3,000	142	3,000	28,000		
TITLE 6						
6000 Revenue from services rendered	180,000	96,005	180,000	155,000		i.a. Norway's contribution to the Network of Correspondents
dto. - assigned revenue	pm		pm	pm		
6020 Revenue from sales of publications	pm	-	pm	pm		
6030 Proceeds from letting	2,000	-	2,000	2,000		Renting out of conference centre
Grand Total	20,571,000	20,480,000	20,571,000	20,571,000		Figure in line with the Programming Document 2018

EXPENDITURE		2017	2017	2018	2018	
Description	Adopted Budget Expenditure	Amending Budget Expenditure	Draft Budget Expenditure	Amending Budget Expenditure		
TITLE 1						
1100 Basic salaries	7,340,000	7,296,259	7,450,000	7,491,000		Salary increase of 1.5% for all EU staff and some career advancements
1101 Family allowances	1,034,000	1,077,657	1,000,000	1,090,000		based on actual expenditure 2017 and staffing forecast
1102 Expatriation allowances	985,000	990,410	1,000,000	1,011,000		based on actuals 2017 and forecast 2018
1103 Secretarial allowances	10,000	13,822	14,000	14,000		based on actuals 2017 and forecast 2018
1120 Further training for staff	160,000	140,865	160,000	155,000		based on training plan 2018
1121 Contract agents	460,000	383,554	468,000	408,000		based on actuals 2017 and forecast 2018
1130 Insurance against sickness	274,000	268,046	290,000	279,000		based on actuals 2017 and forecast 2018
1131 Insurance against accident	40,000	30,071	43,000	34,000		based on actuals 2017 and forecast 2018
1132 Unemployment insurance	86,000	88,307	87,000	90,000		based on actuals 2017 and forecast 2018
1141 Travel expenses for annual leave	145,000	180,619	180,000	178,000		updated forecast for 2018
1150 Overtime	500	330	1,000	500		based on actuals 2017
1175 Other services & work sent out	247,000	86,706	250,000	175,000		2017 was very low due to absence of any temporary staff; more SLAs with Commission, internal audit work
Other services & work sent out (assigned revenue)		613				
1176 Seconded officials from Member States	67,500	51,067	80,000	60,000		1 SNE, based on actuals 2017 and forecast 2018
1177 Trainee officials (stagiaires)	75,000	92,678	90,000	101,000		Increase required to cover needs
1180 Misc. expend. on staff recruitment	40,000	14,865	60,000	50,000		The recruitment of Head of HR and Research unit.
Misc. expend. on staff recruitment - assigned revenue						
1181 Travel expenses	10,000	2,875	22,000	10,000		based on actuals 2017 and recruitment plan
1182 Installation & resettlement allowances	25,000	57,090	50,000	30,000		dto.
1183 Removal expenses	25,000	19,853	43,000	25,000		dto.
1184 Temporary daily subsistence allow.	42,000	25,766	42,000	20,000		dto.
1190 Salary weightings	1,434,000	1,594,492	1,450,000	1,700,000		further increase of country coefficient for Ireland factored in (currently 119.8)
1300 Mission, travel & incidental expenses - C1	330,000	244,715	320,000	285,000		Missions should be kept at low 2017 level, but new Mission guide of the Commission may result in increases
Mission, travel & incidental expenses - assigned rev		5,091	pm	pm		
1400 Restaurants and canteens	160,000	168,198	142,000	165,000		based on actuals 2017
1410 Medical services	16,000	15,979	14,000	16,000		based on actuals 2017
1420 Other welfare expenditure	13,000	10,507	13,000	11,500		based on actuals 2017
1430 Entertainment & representation expenditure	1,000	629	1,000	1,000		as per previous years
Total Title 1	13,020,000	12,861,065	13,270,000	13,400,000		Figure in line with adopted Programming Document 2018

EXPENDITURE Description	2017 Adopted Budget Expenditure	2017 Amending Budget Expenditure	2018 Draft Budget Expenditure	2018 Final Budget Expenditure	
TITLE 2					
2010 Insurance	33,000	32,495	33,000	33,000	based on actuals 2017
2020 Water, gas, electricity, heating	135,000	105,952	125,000	116,000	based on actuals 2017 and assumption of increases in utility cost.
2030 Cleaning and maintenance	6,000	2,798	6,000	5,000	based on actuals 2017
2031 Facilities management	285,000	259,314	275,000	285,000	as per contract with service provider
2040 Fitting out of premises	150,000	301,416	135,000	200,000	lower than 2017 but long-term increase for building maintenance
2090 Other expenditure	25,000	20,815	25,000	25,000	contribution to local authorities (as per seat agreement)
2100 Rent	22,000	21,928	22,000	23,000	rent for Brussels office indexed
2200 Technical equipment,	10,000	6,424	10,000	8,000	
2204 Electronic office equipment	560,000	917,475	550,000	635,000	high level in 2017 to revamp infrastructure, long-term increase needed for covering fixed SLA and licence charges
<i>Electronic office equipment (assigned revenue)</i>		<i>4,144</i>			
2210 Furniture	10,000	45,611	10,000	8,000	high amount in 2017 to upgrade meeting rooms and office chairs, 2018 back to normal level
2230 Vehicles and transportation	2,000	32,096	2,000	2,000	2017 includes purchase of a new car, 2018 back to ongoing costs
2250 Library expenses	80,000	77,925	70,000	80,000	As in previous years
2300 Stationery and office supplies	15,000	8,459	15,000	15,000	As in previous years
2310 Other current administrative expenditure				5,000	2310 is a newly created budget line to cover 2320 (bank charges), 2350 (uniforms and working clothes), 2390 (publications) and 2094 (petty expenses)
2320 Bank charges	2,000	410	2,000		see budget line 2310
2350 Uniforms and working clothes	1,000	490	1,000		see budget line 2310
2390 Publications	1,000	400	1,000		see budget line 2310
2394 Petty expenses	1,000	150	1,000		see budget line 2310
2400 Postage & delivery charges	22,000	18,128	23,000	20,000	based on lower actual 2017
2410 Telecommunication	40,000	38,560	44,000	40,000	dto.
Total Title 2	1,400,000	1,894,991	1,350,000	1,500,000	Figure in line with the Programming Document 2018

Expenditure Description	2017 Adopted Budget Expenditure	2017 Amending Budget Expenditure	2018 Draft Budget Expenditure	2018 Final Budget Expenditure	
TITLE 3					
3000 Operational documentation system	425,000	496,689	511,000	533,000	acc. to project plans on web application development for 2018
3010 Publication of results of studies	157,000	125,646	200,000	215,000	as per publication plan 2018
<i>Publication of results of studies (assigned revenue)</i>		<i>1,705</i>			
3012 Marketing and promotion	230,000	207,397	230,000	235,000	acc. to communication plan
3030 Studies and pilot schemes	4,229,000	3,969,097	3,900,000	3,546,000	as per Annex 1 of the Programming Document 2018; all activities receive their planned budget
<i>Studies - from assigned revenue (C4)</i>	<i>pm</i>		<i>pm</i>	<i>pm</i>	
<i>Studies - from assigned revenue (IPA)</i>	<i>pm</i>		<i>pm</i>	<i>pm</i>	
<i>Studies - from assigned revenue (other R0)</i>	<i>pm</i>		<i>pm</i>	<i>pm</i>	
3040 General costs of meetings	560,000	404,489	460,000	460,000	As per planning 2018.
<i>Meetings - from assigned revenue (C4)</i>	<i>pm</i>	<i>892</i>			
3041 Interpretation costs	20,000	9,400	20,000	20,000	as per previous years, 2017 only GB meeting had interpretation
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>		<i>1,020.55</i>			
3050 Translation of study reports	380,000	361,375	480,000	512,000	as per publication plan 2018
<i>Translation - from assigned revenue (IPA)</i>					
Total Title 3	6,151,000	5,723,944	5,951,000	5,671,000	Figure in line with the Programming Document 2018
Grand Total	20,571,000	20,480,000	20,571,000	20,571,000	Figure in line with the Programming Document 2018