

REVENUE		2016	2016	2017	2017	
Description	Adopted Budget Revenue	Amending Budget Revenue	Draft Budget Revenue	Final Budget Revenue		
<b>TITLE 1</b>						
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>	<i>pm</i>		
<b>TITLE 5</b>						
5200 Bank interest	15,000	195	15,000	15,000		
5400 Misc. revenue	<i>pm</i>	35	<i>pm</i>	<i>pm</i>		
Misc. revenue - assigned revenue	<i>pm</i>	9,101	<i>pm</i>	<i>pm</i>		
5900 Other revenue from admin. operations	2,000	1,769	3,000	3,000		
<b>TITLE 6</b>						
6000 Revenue from services rendered	170,000	172,023	180,000	180,000		i.a. Norway's contribution to the Network of Correspondents
dto. - assigned revenue	<i>pm</i>	74,477	<i>pm</i>	<i>pm</i>		
6020 Revenue from sales of publications	<i>pm</i>	0	<i>pm</i>	<i>pm</i>		
6030 Proceeds from letting	2,000	900	2,000	2,000		Renting out of conference centre
<b>Grand Total</b>	<b>20,560,000</b>	<b>20,789,500</b>	<b>20,571,000</b>	<b>20,571,000</b>		
EXPENDITURE		2016	2016	2017	2017	
Description	Adopted Budget Expenditure	Amending Budget Expenditure	Draft Budget Expenditure	Budget Expenditure		
<b>TITLE 1</b>						
1100 Basic salaries	6,900,000	7,256,941	6,943,000	7,340,000		Based on actual expenditure 2016 the figure for
Basic salaries - assigned revenue C4	<i>pm</i>					
1101 Family allowances	930,000	1,041,372	935,000	1,034,000		forecast
1102 Expatriation allowances	934,000	987,286	939,000	985,000		based on actuals 2016 and forecast 2016
1103 Secretarial allowances	14,000	10,810	14,000	10,000		based on actuals 2016
1120 Further training for staff	120,000	97,037	121,000	160,000		minimal training provided.
1121 Contract agents	460,000	381,172	463,000	460,000		in line with Programming Document
1130 Insurance against sickness	238,000	270,150	239,000	274,000		based on actuals 2016 and forecast 2016
1131 Insurance against accident	36,000	39,833	36,000	40,000		
1132 Unemployment insurance	78,000	89,211	78,000	86,000		
1141 Travel expenses for annual leave	142,000	140,868	143,000	145,000		based on actual 2016
1150 Overtime	1,000	451	1,000	500		
1175 Other services & work sent out	250,000	241,109	251,000	247,000		slight increase compared to previous year
Other services & work sent out - assigned revenue	<i>pm</i>					
1176 Seconded officials from Member States	<i>pm</i>		0	67,500		1 SNE planned from March 2017 on increase required compared to the low figure of 2016
1177 Trainee officials (stagiaires)	70,000	59,490	70,000	75,000		
Trainee officials (stagiaires) - assigned revenue	<i>pm</i>		0			
1180 Misc. expend. on staff recruitment	35,000	25,153	35,000	40,000		increase against low figure of 2016; in line with previous years
Misc. expend. on staff recruitment - assigned revenue	<i>pm</i>	247	0			
1181 Travel expenses	4,000	7,288	4,000	10,000		based on actuals 2016 and recruitment plan
1182 Installation & resettlement allowances	24,000	17,159	24,000	25,000		dto.
1183 Removal expenses	7,000	19,685	7,000	25,000		dto.
1184 Temporary daily subsistence allow.	34,000	35,746	34,000	42,000		dto.
1190 Salary weightings	1,280,000	1,443,792	1,288,000	1,434,000		based on a stable country coefficient for Ireland (118.3)
1300 Mission, travel & incidental expenses - C1	365,000	290,920	367,000	330,000		moderate increase of the very low 2016 figure
Mission, travel & incidental expenses - IPA	<i>pm</i>					
Mission, travel & incidental expenses - assigned revenue	<i>pm</i>	8,724				
1400 Restaurants and canteens	135,000	132,619	136,000	160,000		2016 figure only covered a 10-month period
Restaurant and canteens from assigned revenue	<i>pm</i>			<i>pm</i>		
1410 Medical services	12,000	16,067	12,000	16,000		based on actuals 2016
1420 Other welfare expenditure	10,000	10,884	10,000	13,000		based on actuals 2016
Other welfare services - assigned revenue	<i>pm</i>					
1430 Entertainment & representation expenditure	1,000	707	1,000	1,000		in line with previous years and actuals 2016
<b>Total Title 1</b>	<b>12,080,000</b>	<b>12,624,722</b>	<b>12,151,000</b>	<b>13,020,000</b>		Figure in line with draft Programming Document, version 2018

EXPENDITURE Description	2016 Adopted Budget Expenditure	2016 Amending Budget Expenditure	2017 Draft Budget Expenditure	2017 Budget Expenditure	
<b>TITLE 2</b>					
2010 Insurance	33,000	31,037	33,000	33,000	based on actuals 2016
2020 Water, gas, electricity, heating	140,000	125,876	140,000	135,000	based on actuals 2016 and assumption of modest increases in utility cost.
2030 Cleaning and maintenance	6,000	2,254	6,000	6,000	
2031 Facilities management	285,000	255,314	285,000	285,000	once-off savings 2016 reverted and brought back to the minimum level needed
2040 Fitting out of premises	150,000	141,336	150,000	150,000	Keep at the level of previous years
<i>Fitting out of premises - assigned revenue</i>	<i>pm</i>	-	-	-	
2090 Other expenditure	25,000	20,539	25,000	25,000	only slight increases expected in the contribution to local authorities
2100 Rent	22,000	21,492	22,000	22,000	no major change expected compared to 2016
2200 Technical equipment,	10,000	13,256	10,000	10,000	Keep at the level of draft budget 2016
2204 Electronic office equipment	550,000	565,481	550,000	560,000	based on forecast 2016
<i>Electronic office equipment - assigned revenue</i>			-	-	
2210 Furniture	10,000	20,241	10,000	10,000	multi-annual replacement schedule for office chairs to be established
2230 Vehicles and transportation	2,000	1,000	2,000	2,000	only maintenance cost for company car
2250 Library expenses	80,000	71,545	80,000	80,000	budget is back to agreed level in 2016
2300 Stationery and office supplies	15,000	11,343	15,000	15,000	Special savings in 2016; 2017 in line with previous years
2320 Bank charges	2,000	1,500	2,000	2,000	
2350 Uniforms and working clothes	1,000		1,000	1,000	
2390 Publications	1,000	400	1,000	1,000	
2394 Petty expenses	1,000	400	1,000	1,000	
2400 Postage & delivery charges	23,000	20,964	23,000	22,000	based on forecast 2016
2410 Telephone, telex, fax, radio etc.	44,000	38,155	44,000	40,000	dto.
<b>Total Title 2</b>	<b>1,400,000</b>	<b>1,342,132</b>	<b>1,400,000</b>	<b>1,400,000</b>	Figure in line with draft Programming Document, version 2018

Expenditure Description	2016 Adopted Budget Expenditure	2016 Amending Budget Expenditure	2017 Draft Budget Expenditure	2017 Budget Expenditure	
<b>TITLE 3</b>					
3000 Operational documentation system	445,000	428,569	440,000	425,000	as per actuals 2016
3010 Publication of results of studies	220,000	155,046	220,000	157,000	As per publication plan 2017 and in line with 2016 actuals
3012 Marketing and promotion	225,000	223,235	220,000	230,000	in line with previous years
3030 Studies and pilot schemes	5,200,000	4,809,410	5,156,000	4,229,000	as per Resources list by Activities in the Programming Document and the now established project plans
<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>	160,000	<i>pm</i>	<i>pm</i>	
<i>Studies - from assigned revenue (other R0)</i>	<i>pm</i>	74,477	<i>pm</i>	<i>pm</i>	
3040 General costs of meetings	410,000	398,537	406,000	560,000	As per project plans for 2017, increase mainly due to Forum in November 2017
<i>Meetings - from assigned revenue (assigned rev)</i>	<i>pm</i>	130	0		
3041 Interpretation costs	20,000	16,357	20,000	20,000	as per previous years
<i>Interpretation - from assigned revenue (IPA)</i>			0		
3042 Governing Board meetings	160,000	135,887	158,000	150,000	in line with previous years
3050 Translation of study reports	400,000	421,000	400,000	380,000	as per publication plan 2017
<i>Translation - from assigned revenue (IPA)</i>					
<b>Total Title 3</b>	<b>7,080,000</b>	<b>6,822,646</b>	<b>7,020,000</b>	<b>6,151,000</b>	Figure in line with draft Programming Document, version 2017
<b>Grand Total</b>	<b>20,560,000</b>	<b>20,789,500</b>	<b>20,571,000</b>	<b>20,571,000</b>	as per Programming Document