



**EMCDDA, Management Board
Lisbon, 15–16 December 2016**

**54th meeting
Agenda
Item 5.4.**

Document: EMCDDA/26/16

EMCDDA draft budget for 2017

Summary

Without prejudice to the final outcome of the EU 2017 budget procedure, the EMCDDA 2017 draft budget (DB) reflects the agreement reached **on 17 November 2016** by the two branches of the EU budgetary authority in the conciliation procedure on the EU 2017 budget. This entails an EU 2017 subsidy to the EMCDDA of EUR 15 135 600 and 77 authorised posts in the EMCDDA establishment plan for 2017.

In this context, the EMCDDA 2017 DB provides for the resources needed to ensure the effective functioning of the EMCDDA and the implementation of its work programme for 2017. For this purpose it enters the following appropriations as main revenue:

- EUR 15 135 600 to be provided by the EU 2017 subsidy to the EMCDDA;
- EUR 400 564 to be provided by Norway for its participation in the EMCDDA activities.
- EUR 271 000 to be provided by Turkey for its participation in the EMCDDA activities.

Decision

The Management Board adopts the proposed EMCDDA 2017 budget.

1. Background

In December 2015, the EMCDDA Management Board (MB) adopted the EMCDDA preliminary draft budget (PDB) for 2017. This PDB entered an amount of EUR 14 794 000 as revenue to be provided by the EU subsidy to the EMCDDA for 2017, this amount reflecting the figures envisaged for 2017 by the EC Communication COM (2013) 519 of 10 July 2013 on the 2014–2020 programming of human and financial resources for decentralised agencies).

In June 2016, within the context of the EU 2017 draft budget, the European Commission (EC) proposed an amount of EUR 15 135 600 for the EU 2017 subsidy to the EMCDDA (i.e. EUR 15 081 600 from appropriations to be charged to the EU 2017 budget + EUR 54 000 from the available surplus of the EU subsidy to the EMCDDA, as resulting from the 2015 financial year), as well as the reduction of two authorised posts in the EMCDDA establishment plan attached to the 2017 budget (from 79 to 77 posts). This amount entails an increase of EUR 341 600 in the annual EU subsidy as compared to the EMCDDA 2017 PDB. The purpose of this increase is to support the increased needs and workload relating to the EU/EMCDDA early warning and risk assessment system on new psychoactive substances (NPS), in particular the development of the European Database on New Drugs (EDND). This development is consistent with the legislative proposal adopted by the European Commission to amend the EMCDDA founding regulation in order to strengthen the EMCDDA's role, tasks and procedures for the information exchange, early warning system and risk assessment on new psychoactive substances (see COM(2016) 547 of 29 August 2016).

In October 2016, the European Parliament, in its position on the EU 2017 draft budget, decided for the confirmation of the amount proposed by the EC for the EU 2017 subsidy to the EMCDDA and for the reinstatement of the EMCDDA 2017 authorised establishment plan to the level of the 2016 budget (i.e. 79 authorised posts, instead of the reduction to 77 posts, as proposed by the EC).

Within the context of the conciliation procedure on the EU 2017 budget, on 17 November 2016 the European Parliament and the Council reached an agreement on this budget. Concerning the EMCDDA, this agreement entails that the EU 2017 subsidy to the EMCDDA and the number of posts authorised in the establishment plan of the latter are set at the level proposed by the EC in the EU 2017 draft budget.

On this basis and without prejudice to the final formal adoption of the EU 2017 budget, the proposed EMCDDA 2017 budget enters EUR 15 135 600 for the EU 2017 subsidy and 77 authorised posts in the establishment plan for 2017.

Pursuant to the agreement in force between the EMCDDA and the Lisbon Port Authority (LPA), the 2017 cost for the lease of the EMCDDA premises is expected to be reduced by about EUR 266 000 compared to 2016 (about EUR 800 000 compared to 2015). These resources are going to be reallocated, by internal redeployment, from rent-related expenditure to other needs/activities, namely of operational nature, in line with the EMCDDA 2017 work programme (in particular for external studies and technical meetings, as well as for the estimated supplementary expenditure for scientific staff, as entailed, in particular, by the automatic annual adjustment of the EU staff's remuneration).

In this context, the total budget appropriations to be allocated for the 2017 co-financing to the Reitox national focal points will remain at the same level as in 2016, i.e. EUR 2 228 537.

With regard to the above, the contribution of Norway to the EMCDDA 2017 budget will amount to EUR 400 564.

In accordance with the agreement concluded for the participation of Turkey in the activities of the EMCDDA, the contribution of Turkey to the EMCDDA 2017 budget will amount to EUR 271 000 (corresponding to the fourth year of participation).

Finally, it is expected that in 2017 the EMCDDA will receive EUR 350 000 from the EU budget, to be exclusively allocated (as assigned appropriations of the EMCDDA budget) to the execution of a new project for technical assistance to the beneficiary countries of the EU Instrument for Pre-accession Assistance (IPA II). This project (identified as EMCDDA–IPA6 project) aims at further strengthening the partnership with the key players of the drug information systems in the IPA beneficiary countries concerned, in order to improve the understanding of the drug phenomenon. It is estimated that the execution of the project will start on 1 July 2017 and will cover a period of 24 months. As soon as this information will have been confirmed and the necessary financing agreement will have been concluded between the EMCDDA and the EC, the actual amount of the aforementioned appropriations will be entered into the EMCDDA 2017 budget via an amending budget to be adopted by the EMCDDA Management Board.

2. Key features of the EMCDDA draft budget (DB) for 2017

The proposed 2017 DB provides for the resources needed to ensure the effective functioning of the EMCDDA and the implementation of its work programme for 2017. For this purpose, the EMCDDA 2017 DB enters the following appropriations as main revenue:

- EUR 15 135 600 to be provided by the EU 2017 subsidy to the EMCDDA;
- EUR 400 564 to be provided by Norway for its participation in the EMCDDA;
- EUR 271 000 to be provided by Turkey for its participation in the EMCDDA.

In more detail, the proposed 2017 DB should enable the EMCDDA to meet the following needs:

Title 1 (staff-related expenditure)

- Cover the remuneration costs for all staff in post and the estimated supplementary expenditure needed to meet the usual adjustments required in 2017, in accordance with the applicable Staff Regulations (namely: the staff's automatic progression to the next step; the annual adjustment of the EU staff's remuneration, including the variation of the relevant correction coefficient; the estimated promotions/reclassifications of staff in line with the relevant provisions and procedures).
- Fully deploy the allocated human resources, by assuming the reduction of two authorised posts (i.e. from 79 to 77 posts) in the EMCDDA 2017 establishment plan, compared to the EMCDDA establishment plan for 2016.
- Recruit, as required and in line with the indications provided in the EC proposal for the EU 2017 subsidy to the EMCDDA, two contract agents (Function Group IV) to cope with the above referred increased needs and workload relating to the EU/EMCDDA early warning and risk assessment system on new psychoactive substances (NPS) and in particular the development of the European Database on New Drugs (EDND).

Title 2 (expenditure for administrative and ICT infrastructure and activities)

- Meet the estimated costs for the EMCDDA premises and infrastructures, as well as for the administrative and IT support services and supplies required for the effective and efficient management and functioning of the latter, pursuant to the conditions resulting from the contracts in force and by taking into account the efficiency gains entailed by the rationalisation of internal processes, the optimisation of costs for utilities and services and the possible synergies with EMSA. This takes into account the above mentioned expected reduction of the 2017 cost for the lease of the EMCDDA premises, pursuant to the agreement in force between the EMCDDA and the Lisbon Port Authority, as well as the sublease to the company Bensaude of the areas of the 'Relógio' building ('Palacete') previously occupied by the Jacques Delors Information Centre, pursuant to the contract in force for this purpose as from 1 May 2016.

Title 3 (expenditure for operational activities)

- Ensure the effective execution of planned operational activities and projects aimed to implement the EMCDDA 2017 work programme, in accordance with the relevant level and order of priority and with particular attention to the activities and operations concerning the development of the European Database on New Drugs (EDND).
- Ensure the EMCDDA 2017 co-financing to the Reitox national focal points at the same level as in 2016.

Annexes

Annexes 1A and 1B: Summary of revenue and expenditure

Annex 2: Detailed expenditure

Annex 3: Establishment plan

Annex 1A: EMCDDA 2017 budget - Summary of Revenue (EUR)

TITLE	CHAPTER	2015 APPROPRIATIONS	2016 APPROPRIATIONS	2017 APPROPRIATIONS
		Comm. and paym. appr.	Comm. and paym. appr.	Comm. and paym. appr.
1	1: EU Regular subsidy	14 794 000,00	14 794 000,00	15 135 600,00
	2: EU Special funding for specific projects: IPA4 / IPA5	600 000,00	p.m.	p.m.
	2: EU Special funding for specific projects: ENP1	p.m.	p.m.	p.m.
TOTAL Title 1		15 394 000,00	14 794 000,00	15 135 600,00
2	1: Norway Contribution	394 005,50	393 140,63	400 564,02
	2: Pre-accession contributions from candidate countries: Turkey	150 000,00	210 000,00	271 000,00
	Income from sale of current EMCDDA premises	2 500 000,00	p.m.	p.m.
TOTAL Title 2		3 044 005,50	603 140,63	671 564,02
3	1: Revenue for rendered service against payment	p.m.	p.m.	p.m.
TOTAL Title 3		p.m.	p.m.	p.m.
4	1: Internal assigned revenue	19 278,58	19 513,76	p.m.
	2: Interests generated by funds paid to the	20 944,90	4 703,22	p.m.
	3: Miscellaneous revenue	41 614,00	p.m.	p.m.
TOTAL Title 4		81 837,48	24 216,98	0,00
REVENUE CORE BUDGET (EMC)		17 919 842,98	15 421 357,61	15 807 164,02
REVENUE IPA		600 000,00	0,00	p.m.
REVENUE ENP		p.m.	0,00	p.m.
TOTAL REVENUE		18 519 842,98	15 421 357,61	15 807 164,02

Annex 1B: EMCDDA 2017 budget - Summary of Expenditure (EUR)

TITLE	HEADING	FUND MANAGEMENT CENTER	2015 Amending budget 2	2016 Amending budget 1	2017 draft budget
			Comm. and paym. appr.	Comm. and paym. appr.	Comm. and paym. appr.
1	Expenditure relating to persons working with the EMCDDA	EMC - Core budget	9 106 364,66	9 321 198,92	10 128 023,17
	Expenditure relating to persons working with the EMCDDA	IPA	100 000,00	p.m.	0,00
	Expenditure relating to persons working with the EMCDDA	ENP	0,00	p.m.	0,00
TOTAL Title 1			9 206 364,66	9 321 198,92	10 128 023,17
2	Expenditure for Support activities	EMC - Core budget	4 925 855,06	1 745 550,81	1 226 547,66
	Expenditure for Support activities	IPA	400,00	0,00	0,00
	Expenditure for Support activities	ENP	0,00	0,00	0,00
TOTAL Title 2			4 926 255,06	1 745 550,81	1 226 547,66
3	Expenditure for operational activities and projects	EMC - Core budget	3 887 623,26	4 354 607,88	4 452 593,19
	Expenditure for operational activities and projects	IPA	499 600,00	0,00	0,00
	Expenditure for operational activities and projects	ENP	0,00	0,00	0,00
TOTAL Title 3			4 387 223,26	4 354 607,88	4 452 593,19
4	Expenditure for implementing special projects	EMC - Core budget	p.m.	p.m.	p.m.
TOTAL Title 4			0,00	0,00	0,00
EXPENDITURE CORE BUDGET (EMC)		EMC - Core budget	17 919 842,98	15 421 357,61	15 807 164,02
EXPENDITURE IPA		IPA	600 000,00	0,00	0,00
EXPENDITURE ENP		ENP	0,00	0,00	0,00
TOTAL EXPENDITURE			18 519 842,98	15 421 357,61	15 807 164,02

**Annex 2: Detailed expenditure
Commitment and payment appropriations in EUR**

F O U N D C	T I T L E	C H A P T E R	A R T I C L E	I T E M	HEADING	2015 Budget execution	2015 Budget / 2017 Draft budget	2015 Budget execution	2015 Budget / 2017 Draft budget	2016 Amending budget 1	2017 Draft budget
						COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC	1				EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA						
EMC		11			EXPENDITURE FOR STAFF IN ACTIVE EMPLOYMENT						
EMC			111		Salaries and allowances for temporary and permanent staff						
EMC				1111	Salaries for temporary and permanent staff	6 652 967,74	96,3%	6 652 967,74	96,3%	6 657 650,30	6 909 067,87
EMC				1112	Family allowances for temporary and permanent staff	1 143 391,89	88,8%	1 143 391,89	88,8%	1 161 312,47	1 288 066,22
EMC				1113	Expatriation and foreign residence allowances for temporary and permanent staff	888 364,35	92,9%	888 364,35	92,9%	864 463,06	956 425,00
EMC				1114	Fixed allowances for temporary and permanent staff	6 455,28	92,0%	6 455,28	92,0%	8 800,00	7 015,59
EMC				1115	Birth and death grants for temporary and permanent staff	495,78	44,2%	495,78	44,2%	1 000,00	1 122,00
EMC				1116	Annual travel costs for temporary and permanent staff	155 466,38	98,3%	155 466,38	98,3%	160 000,00	158 100,00
EMC				1117	Allowances and expenses on entering and leaving service (travel, installation, resettlement and transfer, removal, temporary daily subsistence allowance) for temporary and permanent staff	37 929,17	25,0%	35 429,17	23,3%	215 000,00	151 940,33
EMC					Total article	8 885 070,59	93,8%	8 882 570,59	93,8%	9 068 225,83	9 471 737,00
EMC			112		Salaries and allowances for auxiliary staff		-		-		
EMC				1121	Salaries and allowances for auxiliary staff	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article	0,00	-	0,00	-	0,00	0,00
EMC			113		Salaries and allowances for local staff		-		-		
EMC				1131	Salaries and allowances for local staff	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article	0,00	-	0,00	-	0,00	0,00
EMC			114		Salaries and allowances for contractual agents		-		-		
EMC				1141	Salaries and allowances for contractual agents	1 109 270,25	77,6%	1 109 270,25	77,6%	1 109 503,63	1 428 874,08
EMC					Total article	1 109 270,25	77,6%	1 109 270,25	77,6%	1 109 503,63	1 428 874,08

F O U N D C	T I T L E	C H A P T E R	A R T I C L E	I T E M	H E A D I N G	2015 Budget execution	2015 Budget / 2017 Draft budget	2015 Budget execution	2015 Budget / 2017 Draft budget	2016 Amending budget 1	2017 Draft budget
						COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC			115		Expenditure for other agents		-		-		
EMC			1151		National and international officials and staff from private sector temporarily assigned to EMCDDA	42 792,14	116,5%	42 792,14	116,5%	45 000,00	36 723,38
EMC			1152		EMCDDA staff temporarily assigned to other bodies (national civil services, international organisation, public or private institutions or undertakings)	p.m.	-	p.m.	-	p.m.	p.m.
EMC			1153		Interim staff	31 399,94	189,2%	820,05	4,9%	0,00	16 600,00
EMC			1154		Stagiaires	58 239,51	105,8%	58 239,51	105,8%	36 500,00	55 030,00
EMC					Total article	132 431,59	122,2%	101 851,70	94,0%	81 500,00	108 353,38
EMC			116		Social security system		-		-		
EMC			1161		Insurance against sickness	225 610,25	92,6%	225 610,25	92,6%	221 851,96	243 532,94
EMC			1162		Insurance against accidents and occupational disease	33 394,68	91,6%	33 394,68	91,6%	34 146,06	36 452,55
EMC			1163		Unemployment insurance for temporary staff	74 231,17	90,1%	74 231,17	90,1%	73 762,70	82 384,97
EMC			1164		Establishment or maintenance of pension rights for temporary and permanent staff	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article	333 236,10	92,0%	333 236,10	92,0%	329 760,72	362 370,46
EMC			117		Appropriations to cover adjustments to the remuneration of officials and other staff		-		-		
EMC			1171		Weightings	-1 403 611,77	103,6%	-1 403 611,77	103,6%	-1 384 791,26	-1 354 311,74
EMC			1172		Provisional appropriation	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article	-1 403 611,77	103,6%	-1 403 611,77	103,6%	-1 384 791,26	-1 354 311,74
EMC			118		Recruitment procedure		-		-		
EMC			1181		Recruitment	37 028,08	336,6%	24 865,19	226,0%	27 000,00	11 000,00
EMC					Total article	37 028,08	336,6%	24 865,19	226,0%	27 000,00	11 000,00
EMC			119		Training, retraining and information for staff		-		-		
EMC			1191		Training	65 735,94	65,7%	48 337,46	48,3%	90 000,00	100 000,00
EMC					Total article	65 735,94	65,7%	48 337,46	48,3%	90 000,00	100 000,00
EMC					TOTAL CHAPTER	9 159 160,78	90,4%	9 096 519,52	89,8%	9 321 198,92	10 128 023,17
EMC		12			PENSIONS AND SEVERANCE GRANTS		-		-		
EMC			121		Pensions and severance grants		-		-		
EMC			1211		Pensions and severance grants	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article	0,00	-	0,00	-	0,00	0,00
EMC					TOTAL TITLE 1	9 159 160,78	90,4%	9 096 519,52	89,8%	9 321 198,92	10 128 023,17

F O U N D C	T I T L E	C H A P T E R	A R T I C L E	I T E M	HEADING	2015 Budget execution	2015 Budget / 2017 Draft budget	2015 Budget execution	2015 Budget / 2017 Draft budget	2016 Amending budget 1	2017 Draft budget
						COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
IPA	1				EXPENDITURE RELATING TO PERSONS WORKING WITH THE EMCDDA		-		-		
IPA		11			EXPENDITURE FOR STAFF IN ACTIVE EMPLOYMENT		-		-		
IPA			114		Salaries and allowances for contractual agents		-		-		
IPA				1141	Salaries and allowances for contractual agents	16 522,22	-	16 522,22	-	p.m.	p.m.
IPA					Total article	16 522,22	-	16 522,22	-	0,00	0,00
IPA			115		Expenditure for other agents		-		-		
IPA				1151	National and international officials and staff from private sector temporarily assigned to EMCDDA	p.m.	-	p.m.	-	p.m.	p.m.
IPA				1153	Interim staff	14 157,98	-	9 169,00	-	p.m.	p.m.
IPA					Total article	14 157,98	-	9 169,00	-	0,00	0,00
IPA					TOTAL CHAPTER	30 680,20	-	25 691,22	-	0,00	0,00
IPA					TOTAL TITLE 1 IPA	30 680,20	-	25 691,22	-	0,00	0,00
EMC	2				EXPENDITURE FOR SUPPORT ACTIVITIES		-		-		
EMC		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES		-		-		
EMC			211		Investments in immovable property, rental of buildings and associated costs		-		-		
EMC				2111	Rent	3 575 803,37	2196,5%	3 573 126,32	2194,8%	522 539,84	162 796,41
EMC				2112	Water, gas, electricity and heating	131 457,29	100,6%	126 123,96	96,5%	136 420,50	130 651,83
EMC				2113	Cleaning and maintenance	124 790,26	108,5%	104 893,73	91,2%	131 535,82	115 052,46
EMC				2114	Security and surveillance of buildings	112 688,17	102,9%	101 392,81	92,6%	113 011,04	109 548,48
EMC				2115	Acquisition of immovable property	p.m.	-	p.m.	-	p.m.	-
EMC				2116	Construction of buildings	p.m.	-	p.m.	-	p.m.	-
EMC				2117	Other expenditure on buildings	73 610,73	121,4%	13 880,61	22,9%	53 506,61	60 625,40
EMC					Total article	4 018 349,82	694,4%	3 919 417,43	677,3%	957 013,81	578 674,58
EMC			212		Data processing		-		-		
EMC				2121	Computer centre operations	575 683,25	140,9%	346 851,01	84,9%	458 750,96	408 475,00
EMC					Total article	575 683,25	140,9%	346 851,01	84,9%	458 750,96	408 475,00

F O U N D C	T I T L E	C H A P T E R	A R T I C L E	I T E M	H E A D I N G	2015 Budget execution	2015 Budget / 2017 Draft budget	2015 Budget execution	2015 Budget / 2017 Draft budget	2016 Amending budget 1	2017 Draft budget
						COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC			213		Movable property and associated costs		-		-		
EMC			2131		New purchases or replacement of technical equipment and installations	p.m.	-	p.m.	-	p.m.	p.m.
EMC			2132		Maintenance, use, repair and hire of technical equipment and installations	p.m.	-	p.m.	-	p.m.	p.m.
EMC			2133		New purchases or replacement of furniture	p.m.	-	p.m.	-	p.m.	p.m.
EMC			2134		Maintenance, use, repair and hire of furniture	p.m.	-	p.m.	-	p.m.	p.m.
EMC			2135		New purchases or replacement of vehicles	0,00	-	0,00	-	6 000,00	0,00
EMC			2136		Maintenance, use, repair and hire of vehicles	6 942,13	109,2%	4 462,05	70,2%	6 360,00	6 360,00
EMC			2137		Library and digital services	52 177,10	76,7%	50 982,19	75,0%	61 600,00	68 000,00
EMC			2139		Stationery and office supplies	75 593,85	246,9%	20 861,93	68,1%	52 000,00	30 612,48
EMC					Total article	134 713,08	128,3%	76 306,17	72,7%	125 960,00	104 972,48
EMC			214		Current administrative expenditure		-		-		
EMC			2141		Bank and other financial charges	3 200,00	91,4%	3 124,26	89,3%	3 700,00	3 500,00
EMC			2142		Damages/legal expenses	5 200,00	77,6%	3 600,00	53,7%	26 970,94	6 700,00
EMC			2143		Miscellaneous insurances	24 804,57	97,1%	24 804,57	97,1%	25 550,00	25 550,00
EMC			2144		Uniforms and working clothing	700,00	100,0%	700,00	100,0%	800,00	700,00
EMC			2145		Miscellaneous expenditure on meetings	p.m.	-	p.m.	-	p.m.	0,00
EMC			2146		Internal removals and associated handling	0,00	0,0%	0,00	0,0%	1 272,60	800,00
EMC			2147		Postal and delivery charges	4 981,81	62,3%	4 761,81	59,5%	10 400,00	8 000,00
EMC			2148		Telephone, telegraph, telex, television	66 100,00	110,2%	57 344,70	95,6%	96 930,00	60 000,00
EMC			2149		Other current administrative expenditure	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article	104 986,38	99,7%	94 335,34	89,6%	165 623,54	105 250,00
EMC			215		Sociomedical infrastructure and social welfare		-		-		
EMC			2151		Restaurants and canteens	5 263,99	50,1%	4 742,39	45,2%	11 500,00	10 500,00
EMC			2152		Social contacts between staff	13 149,74	89,5%	5 777,49	39,3%	19 002,50	14 700,00
EMC			2153		Early childhood centre and other 'crèches'	p.m.	-	p.m.	-	p.m.	p.m.
EMC			2154		Medical service	3 635,79	91,5%	1 865,19	46,9%	7 700,00	3 975,60
EMC					Total article	22 049,52	75,6%	12 385,07	42,5%	38 202,50	29 175,60
EMC					TOTAL CHAPTER	4 855 782,05	395,9%	4 449 295,02	362,7%	1 745 550,81	1 226 547,66
EMC					TOTAL TITLE 2	4 855 782,05	395,9%	4 449 295,02	362,7%	1 745 550,81	1 226 547,66

FUND	TITLE	CHAPTER	ARTICLE	ITEM	HEADING	2015 Budget execution	2015 Budget / 2017 Draft budget	2015 Budget execution	2015 Budget / 2017 Draft budget	2016 Amending budget 1	2017 Draft budget
						COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
IPA	2				EXPENDITURE FOR SUPPORT ACTIVITIES		-		-		
IPA		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES		-		-		
IPA			212		Data processing		-		-		
IPA				2121	Computer centre operations	0,00	-	0,00	-	p.m.	p.m.
IPA					Total article	0,00	-	0,00	-	0,00	0,00
IPA			214		Current administrative expenditure		-		-		
IPA				2141	Bank and other financial charges	0,00	-	0,00	-	p.m.	p.m.
IPA					Total article	0,00	-	0,00	-	0,00	p.m.
IPA					TOTAL CHAPTER	0,00	-	0,00	-	0,00	0,00
IPA					TOTAL TITLE 2 IPA	0,00	-	0,00	-	0,00	0,00
ENP	2				EXPENDITURE FOR SUPPORT ACTIVITIES		-		-		
ENP		21			ADMINISTRATIVE AND LOGISTIC SUPPORT ACTIVITIES		-		-		
ENP			212		Data processing		-		-		
ENP				2121	Computer centre operations	9 095,96	-	9 095,96	-	p.m.	p.m.
ENP					Total article	9 095,96	-	9 095,96	-	0,00	0,00
ENP			214		Current administrative expenditure		-		-		
ENP				2149	Other current administrative expenditure	p.m.	-	p.m.	-	p.m.	p.m.
ENP					Total article	p.m.	-	p.m.	-	0,00	0,00
ENP					TOTAL CHAPTER	9 095,96	-	9 095,96	-	0,00	0,00
ENP					TOTAL TITLE 2 ENP1	9 095,96	-	9 095,96	-	0,00	0,00
EMC	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES		-		-		
EMC		31			PROJECT-RELATED ACTIVITIES		-		-		
EMC			311		Publishing and marketing dissemination		-		-		
EMC				3111	Publishing and marketing dissemination	301 832,41	103,3%	370 181,18	126,7%	360 000,00	292 150,00
EMC					Total article	301 832,41	103,3%	370 181,18	126,7%	360 000,00	292 150,00
EMC			312		Translation and interpretation		-		-		
EMC				3121	Translation and interpretation	257 000,00	87,1%	292 544,25	99,2%	341 250,00	295 000,00
EMC					Total article	257 000,00	87,1%	292 544,25	99,2%	341 250,00	295 000,00
EMC			314		Project-related activities to be handled outside		-		-		
EMC				3141	Project-related activities to be handled outside	469 221,83	69,8%	387 107,59	57,6%	421 504,00	672 423,72
EMC					Total article	469 221,83	69,8%	387 107,59	57,6%	421 504,00	672 423,72

F U N D C	T I T L E	C H A P T E R	A R T I C L E	I T E M	H E A D I N G	2015 Budget execution	2015 Budget / 2017 Draft budget	2015 Budget execution	2015 Budget / 2017 Draft budget	2016 Amending budget 1	2017 Draft budget
						COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC			315		Reitox activities		-		-		
EMC				3151	Reitox activities	2 069 945,41	92,9%	2 095 888,58	94,0%	2 228 537,26	2 228 537,26
EMC					Total article	2 069 945,41	92,9%	2 095 888,58	94,0%	2 228 537,26	2 228 537,26
EMC			316		Missions		-		-		
EMC				3161	Missions	249 747,63	96,1%	256 990,61	98,8%	291 191,82	260 000,00
EMC					Total article	249 747,63	96,1%	256 990,61	98,8%	291 191,82	260 000,00
EMC			317		Statutory meetings		-		-		
EMC				3171	Statutory meetings	169 999,50	98,3%	154 554,53	89,3%	194 680,00	173 000,00
EMC					Total article	169 999,50	98,3%	154 554,53	89,3%	194 680,00	173 000,00
EMC			318		Technical meetings		-		-		
EMC				3181	Technical meetings	335 274,88	63,8%	316 322,48	60,2%	511 444,80	525 482,21
EMC					Total article	335 274,88	63,8%	316 322,48	60,2%	511 444,80	525 482,21
EMC			319		Representation and entertainment expenses		-		-		
EMC				3191	Representation expenses	1 489,50	24,8%	7 396,31	123,3%	6 000,00	6 000,00
EMC					Total article	1 489,50	24,8%	7 396,31	123,3%	6 000,00	6 000,00
EMC					TOTAL CHAPTER	3 854 511,16	86,6%	3 880 985,53	87,2%	4 354 607,88	4 452 593,19
EMC					TOTAL TITLE 3	3 854 511,16	86,6%	3 880 985,53	87,2%	4 354 607,88	4 452 593,19
IPA	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES		-		-		
IPA		31			PROJECT-RELATED ACTIVITIES		-		-		
IPA			311		Publishing and marketing dissemination		-		-		
IPA				3111	Publishing and marketing dissemination	0,00	-	0,00	-	p.m.	p.m.
IPA					Total article	0,00	-	0,00	-	0,00	0,00
IPA			312		Translation and interpretation		-		-		
IPA				3121	Translation and interpretation	280,00	-	0,00	-	p.m.	p.m.
IPA					Total article	280,00	-	0,00	-	0,00	0,00
IPA			314		Project-related activities to be handled outside		-		-		
IPA				3141	Project-related activities to be handled outside	0,00	-	0,00	-	p.m.	p.m.
IPA					Total article	0,00	-	0,00	-	0,00	0,00

F O U N D C	T I T L E	C H A P T E R	A R T I C L E	I T E M	H E A D I N G	2015 Budget execution	2015 Budget / 2017 Draft budget	2015 Budget execution	2015 Budget / 2017 Draft budget	2016 Amending budget 1	2017 Draft budget
						COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
IPA			316		Missions		-		-		
IPA			3161		Missions	11 249,65	-	8 723,99	-	p.m.	p.m.
IPA					Total article	11 249,65	-	8 723,99	-	0,00	0,00
IPA			318		Technical meetings		-		-		
IPA			3181		Technical meetings	32 139,24	-	27 543,38	-	p.m.	p.m.
IPA					Total article	32 139,24	-	27 543,38	-	0,00	0,00
IPA					TOTAL CHAPTER	43 668,89	-	36 267,37	-	0,00	0,00
IPA					TOTAL TITLE 3 IPA	43 668,89	-	36 267,37	-	0,00	0,00
ENP	3				EXPENDITURE FOR OPERATIONAL ACTIVITIES		-		-		
ENP		31			PROJECT-RELATED ACTIVITIES		-		-		
ENP			311		Publishing and marketing dissemination		-		-		
ENP			3111		Publishing and marketing dissemination	0,00	-	0,00	-	p.m.	p.m.
ENP					Total article	0,00	-	0,00	-	0,00	0,00
ENP			312		Translation and interpretation		-		-		
ENP			3121		Translation and interpretation	10 518,04	-	5 680,00	-	p.m.	p.m.
ENP					Total article	10 518,04	-	5 680,00	-	0,00	0,00
ENP			314		Project-related activities to be handled outside		-		-		
ENP			3141		Project-related activities to be handled outside	57 875,00	-	14 937,50	-	p.m.	p.m.
ENP					Total article	57 875,00	-	14 937,50	-	0,00	0,00
ENP			316		Missions		-		-		
ENP			3161		Missions	27 780,70	-	25 606,65	-	p.m.	p.m.
ENP					Total article	27 780,70	-	25 606,65	-	0,00	0,00
ENP			318		Technical meetings		-		-		
ENP			3181		Technical meetings	82 580,29	-	55 071,95	-	p.m.	p.m.
ENP					Total article	82 580,29	-	55 071,95	-	0,00	0,00
ENP					TOTAL CHAPTER	178 754,03	-	101 296,10	-	0,00	0,00
ENP					TOTAL TITLE 3 ENP1	178 754,03	-	101 296,10	-	0,00	0,00

F O U N D C	T I T L E	C H A P T E R	A R T I C L E	I T E M	H E A D I N G	2015 Budget execution	2015 Budget / 2017 Draft budget	2015 Budget execution	2015 Budget / 2017 Draft budget	2016 Amending budget 1	2017 Draft budget
						COMMITMENT APPROPRIATIONS	COMMITMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS	COMMITMENT AND PAYMENT APPROPRIATIONS
EMC	4				EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC EU SUBSIDIES		-		-		
EMC		41			PROJECTS		-		-		
EMC			411		Project-related activities to be handled outside		-		-		
EMC				4111	Project-related activities to be handled outside	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article		-		-		
EMC			412		Project-related publishing activities		-		-		
EMC				4121	Production, printing, dissemination	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article		-		-		
EMC			413		Project-related meetings		-		-		
EMC				4131	Technical meetings	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article		-		-		
EMC			414		Project-related missions		-		-		
EMC				4141	Missions	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article		-		-		
EMC			415		Project-related staff costs		-		-		
EMC				4151	Stagiaires	p.m.	-	p.m.	-	p.m.	p.m.
EMC				4152	Contract agents	p.m.	-	p.m.	-	p.m.	p.m.
EMC				4153	Temporary agents	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article		-		-		
EMC			416		Project-related administrative costs		-		-		
EMC				4161	Bank and other financial charges	p.m.	-	p.m.	-	p.m.	p.m.
EMC					Total article		-		-		
EMC					TOTAL CHAPTER		-		-		
EMC					TOTAL TITLE 4	0,00	-	0,00	-	0,00	0,00
EMC	5				RESERVE	p.m.	-	p.m.	-	p.m.	p.m.
EMC					TOTAL TITLE 5	0,00	-	0,00	-	0,00	0,00
					TOTAL BUDGET EXPENDITURE EMC	17 869 453,99	<i>113,0%</i>	17 426 800,07	<i>110,2%</i>	15 421 357,61	15 807 164,02
					TOTAL BUDGET EXPENDITURE IPA	74 349,09	-	61 958,59	-	0,00	0,00
					TOTAL BUDGET EXPENDITURE ENP	187 849,99	-	110 392,06	-	0,00	0,00
					TOTAL BUDGET EXP. EMC+IPA+ENP	18 131 653,07	<i>114,7%</i>	17 599 150,72	<i>111,3%</i>	15 421 357,61	15 807 164,02

Annex 3 - Establishment plan

Categories and Grades	2016		2016		2017	
	Filled as of 31/12/2016		Post authorised		Posts authorised	
	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts
AD 16						
AD 15				1		1
AD 14		1		1		1
AD 13	1	3	1	2	1	2
AD 12	3	5	4	11	4	11
AD 11		6	2	10	1	11
AD 10		2		13		13
AD 9	1	5		7		6
AD 8	1	8				
AD 7		8				
AD 6		2				
AD 5		2				
AD total	6	42	7	45	6	45
AST 11			1		1	
AST 10		1		3		3
AST 9		3	1	7	1	7
AST 8		1	2	7	2	7
AST 7	1	2	1	5		5
AST 6		8				
AST 5	1	6				
AST 4		1				
AST 3						
AST 2	1					
AST 1						
AST total	3	22	5	22	4	22
TOTAL	9	64	12	67	10	67
TOTAL AD and AST	73		79		77	