

ERCEA 2017 administrative budget

EXPENSE	Budget	Amended Budget	Draft Budget	Budget
<b>Title I - STAFF EXPENDITURE</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
<b>Chapter 11 - Remunerations, Allowances and Charges</b>	<b>29.866.145</b>	<b>30.918.300</b>	<b>33.721.000</b>	<b>34.144.900</b>
1111 Temporary agents	13.250.000	13.430.000	14.800.000	14.400.000
1112 Contract Agents	14.981.145	16.018.300	17.176.000	18.300.000
1121 Seconded National Experts	710.000	645.000	800.000	600.000
1122 Interimaires & stagiaires	925.000	825.000	945.000	844.900
<b>Chapter 12 - Professional Development and Social expenditure</b>	<b>1.789.000</b>	<b>1.744.400</b>	<b>1.917.000</b>	<b>1.725.800</b>
1211 Recruitment, entering and leaving the service, transfer costs	81.500	56.500	81.500	76.000
1221 Restaurant, Canteens	136.500	123.200	142.000	129.000
1231 Medical service	78.500	82.000	82.500	82.100
1241 Training	426.500	461.500	447.000	416.000
1251 Mobility and Public transportation	88.500	81.700	185.000	83.700
1261 Social service and other interventions	590.000	604.000	586.000	569.000
1271 External services (PMO)	360.500	320.000	381.000	340.000
1281 Internal meetings, events and reception	27.000	15.500	12.000	30.000
1291 Missions (administrative)	0	0	0	0
<b>TOTAL TITLE 1</b>	<b>31.655.145</b>	<b>32.662.700</b>	<b>35.638.000</b>	<b>35.870.700</b>
<b>Title II - INFRASTRUCTURE AND OPERATING EXPENDITURE</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
<b>Chapter 21 - Building expenditure</b>	<b>4.734.000</b>	<b>4.470.000</b>	<b>5.118.000</b>	<b>4.815.000</b>
2111 Rental of building and associated costs	4.734.000	4.470.000	5.118.000	4.815.000
2121 Fitting out	0	0	0	0
<b>Chapter 22 - ICT</b>	<b>2.441.500</b>	<b>2.168.000</b>	<b>2.328.000</b>	<b>2.226.000</b>
2211 Hardware, software and linked expenses	700.000	740.000	411.000	605.000
2221 ICT services	1.741.500	1.428.000	1.917.000	1.621.000
<b>Chapter 23 - Movable property and Current Operating expenditure</b>	<b>224.500</b>	<b>225.300</b>	<b>199.000</b>	<b>245.800</b>
2311 Furniture, Material and Technical installations	147.500	106.500	116.500	116.500
2321 Works of handling and removal of services	4.500	4.300	4.500	4.500
2331 Paper mill, office supplies	21.000	24.000	22.500	27.000
2341 Correspondence stamping and carriage costs	44.000	43.000	48.000	47.800
2351 Acquisition of information	0	0	0	0
2361 Other current expenses (financial, legal, assurance,...)	7.500	47.500	7.500	50.000
<b>TOTAL TITLE 2</b>	<b>7.400.000</b>	<b>6.863.300</b>	<b>7.645.000</b>	<b>7.286.800</b>
<b>Title III - PROGRAMME SUPPORT EXPENDITURE</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
<b>Chapter 31 - Programme Management expenditure</b>	<b>3.541.000</b>	<b>3.474.000</b>	<b>3.667.000</b>	<b>3.792.500</b>
3111 Experts, studies, representation and external meeting expenses	375.000	340.000	364.000	465.000
3121 Missions and related costs	480.000	420.000	470.000	430.000
3131 Audit expenses	720.000	720.000	540.000	810.000
3141 Expenses of Information, Publications and Communication	603.000	560.000	680.000	630.000
3151 Expenses of translation	13.000	41.000	13.000	57.500
3161 Conferences, seminars, trainings and other specific expenditure	0	0	0	0
3171 Operational related IT costs	1.350.000	1.393.000	1.600.000	1.400.000
<b>TOTAL TITLE 3</b>	<b>3.541.000</b>	<b>3.474.000</b>	<b>3.667.000</b>	<b>3.792.500</b>
<b>GRAND TOTAL</b>	<b>42.596.145</b>	<b>43.000.000</b>	<b>46.950.000</b>	<b>46.950.000</b>
<b>INCOME</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>
200 EC Contribution	40.981.475	41.371.330	46.950.000	46.950.000
910 Other incomes	1.614.670	1.614.670	pm	pm
920 Bank interests	pm	14.000	pm	pm
<b>GRAND TOTAL</b>	<b>42.596.145</b>	<b>43.000.000</b>	<b>46.950.000</b>	<b>46.950.000</b>