

Brussels, 11 October 2016
(OR. en)

12600/16

BUDGET 27

EXPLANATORY MEMORANDUM

Subject: Draft amending budget No 3 to the general budget for 2016: Security of the Institutions
– *Council position of 11 October 2016*

I. INTRODUCTION

On 30 June 2016, the Commission submitted to the Council draft amending budget (DAB) No 3 to the general budget for 2016 concerning additional commitment and payment appropriations necessary to cover increased security expenditure in almost all Institutions, and European Schools. The amount requested is EUR 15.8 million.

This DAB also includes a modification to the establishment plan of the European Parliament with 35 additional posts (1 at AD 5 level and 34 at AST/SC 1 level) for the recruitment of security agents.

This DAB results in an increase of non-differentiated expenditure in the 2016 budget under heading 5 (*Administration*). The necessary payment appropriations will be redeployed from the ITER operational line (item 32 05 01 02) under sub-heading 1a.

The modification to the European Parliament's establishment plan amounts to EUR 0.2 million and is included in the overall amount mentioned above.

II. CONCLUSION

On 11 October 2016, the Council adopted its position on DAB No 3 to the general budget for 2016 as set out in the ANNEX.

TECHNICAL ANNEX

VOLUME I

SECTION I - EUROPEAN PARLIAMENT

EXPENDITURE

Figures

Title	Heading	Budget 2016	Council position on DAB No 3/2016	New amount
1	PERSONS WORKING WITH THE INSTITUTION	983 860 500	225 383	984 085 883
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	384 012 100		384 012 100
3	EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	150 856 000		150 856 000
4	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	313 660 000		313 660 000
5	AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS	p.m.		p.m.
10	OTHER EXPENDITURE	6 000 000		6 000 000
Total		1 838 388 600	225 383	1 838 613 983

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 0	MEMBERS OF THE INSTITUTION	5	213 281 500		213 281 500
1 2	OFFICIALS AND TEMPORARY STAFF	5	627 305 500	225 383	627 530 883
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	125 501 000		125 501 000
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	17 772 500		17 772 500
Title 1 — Total			983 860 500	225 383	984 085 883

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	Remuneration and other entitlements				
1 2 0 0	Remuneration and allowances	5.2	623 007 500	225 383	623 232 883
1 2 0 2	Paid overtime	5.2	248 000		248 000
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service	5.2	2 950 000		2 950 000
<i>Article 1 2 0 — Subtotal</i>			626 205 500	225 383	626 430 883
1 2 2	Allowances upon early termination of service				
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service	5.2	1 100 000		1 100 000
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	5.2	p.m.		p.m.
<i>Article 1 2 2 — Subtotal</i>			1 100 000		1 100 000
1 2 4	Provisional appropriation	5.2	p.m.		p.m.
Chapter 1 2 — Total			627 305 500	225 383	627 530 883

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
623 007 500	225 383	623 232 883

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries, allowances and other payments related to salaries,
- insurance against sickness, accident and occupational disease and other social security contributions,
- flat-rate overtime allowances,
- miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

It is also intended to cover the insurance premiums in respect of sports accidents for users of the European Parliament's sports centre in Brussels and in Strasbourg.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 300 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

STAFF

S 1 — Section I — European Parliament

Function group and grade	2016				Council position on DAB No 3/2016				Revised Budget 2016			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups			Others	Political groups
Non-category	1	0	0	0					1	0	0	0
AD 16	13	0	1	7					13	0	1	7
AD 15	47	0	1	4					47	0	1	4
AD 14	223	2	7	30					223	2	7	30
AD 13	443	8	2	40					443	8	2	40
AD 12	242	0	12	64					242	0	12	64
AD 11	174	0	6	30					174	0	6	30
AD 10	195	0	9	25					195	0	9	25
AD 9	177	0	6	29					177	0	6	29
AD 8	433	0	3	37					433	0	3	37
AD 7	286	0	6	59					286	0	6	59
AD 6	196	0	8	48					196	0	8	48
AD 5	219	0	5	63	1				220	0	5	63
AD total	2 649	10	66	436	1				2 650	10	66	436
AST 11	120	10	0	36					120	10	0	36
AST 10	84	0	20	33					84	0	20	33
AST 9	491	0	4	44					491	0	4	44
AST 8	308	0	6	40					308	0	6	40
AST 7	388	0	2	43					388	0	2	43
AST 6	309	0	6	72					309	0	6	72
AST 5	305	0	19	74					305	0	19	74
AST 4	393	0	3	78					393	0	3	78
AST 3	243	0	4	78					243	0	4	78
AST 2	88	0	0	58					88	0	0	58
AST 1	45	0	0	67					45	0	0	67
AST total	2 774	10	64	623					2 774	10	64	623
SC 6	0	0	0	0					0	0	0	0
SC 5	0	0	0	0					0	0	0	0
SC 4	0	0	0	0					0	0	0	0
SC 3	0	0	0	0					0	0	0	0
SC 2	50	0	0	0					50	0	0	0
SC 1	100	0	0	0	34				134	0	0	0
SC total	150	0	0	0	34				184	0	0	0
Total	5 573	20 ¹	130	1 059	35				5 608	20 ¹	130	1 059
Grand Total	6 762 ²								6 797 ²			

¹ Notional reserve for officials seconded in the interests of the service not included in the grand total.

² The interinstitutional agreement signed on 5 February 2014 between the European Parliament, the Committee of the Regions and the European Economic and Social Committee provides for the transfer of up to 80 new posts (60 AD and 20 AST) from those committees to the European Parliament. This operation will be carried out gradually, starting in the autumn of 2014, and the inclusion in Parliament's establishment plan of the posts in question (already carried out in 2014) will be offset by the abolition of a corresponding number of posts in the two committees' establishment plans.

VOLUME III

SECTION III - COMMISSION

EXPENDITURE

Figures

Title	Heading	Budget 2016		Council position on DAB No 3/2016		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	Economic and financial affairs	2 532 673 157	1 097 025 157			2 532 673 157	1 097 025 157
02	Internal market, industry, entrepreneurship and SMEs	2 285 812 989	1 894 487 636			2 285 812 989	1 894 487 636
03	Competition	102 698 620	102 698 620			102 698 620	102 698 620
04	Employment, social affairs and inclusion	12 924 259 299	13 030 720 525			12 924 259 299	13 030 720 525
05	Agriculture and rural development	61 382 084 429	54 625 119 708			61 382 084 429	54 625 119 708
06	Mobility and transport	4 219 477 187	2 295 863 330			4 219 477 187	2 295 863 330
07	Environment	448 266 445	397 061 087			448 266 445	397 061 087
08	Research and innovation	5 854 638 306	5 402 950 507			5 854 638 306	5 402 950 507
09	Communications networks, content and technology	1 803 314 364	2 373 056 657			1 803 314 364	2 373 056 657
10	Direct research	396 834 657	402 688 960			396 834 657	402 688 960
11	Maritime affairs and fisheries	999 860 215	675 121 774			999 860 215	675 121 774
		83 345 750	83 345 750			83 345 750	83 345 750
		1 083 205 965	758 467 524			1 083 205 965	758 467 524
12	Financial stability, financial services and capital markets union	84 986 304	85 662 304			84 986 304	85 662 304
13	Regional and urban policy	35 988 630 661	36 386 098 987			35 988 630 661	36 386 098 987
14	Taxation and customs union	166 447 251	159 265 251			166 447 251	159 265 251
15	Education and culture	2 889 262 253	3 030 752 053			2 889 262 253	3 030 752 053
16	Communication	203 694 896	196 759 396			203 694 896	196 759 396
17	Health and food safety	570 625 060	571 327 060			570 625 060	571 327 060
18	Migration and home affairs	3 225 091 730	2 323 443 097			3 225 091 730	2 323 443 097
19	Foreign policy instruments	782 603 058	677 343 652			782 603 058	677 343 652
20	Trade	107 216 392	105 566 392			107 216 392	105 566 392
21	International cooperation and development	3 161 973 792	3 345 883 780			3 161 973 792	3 345 883 780
22	Neighbourhood and enlargement negotiations	3 835 177 683	3 565 517 946			3 835 177 683	3 565 517 946
23	Humanitarian aid and civil protection	1 202 303 141	1 560 487 834			1 202 303 141	1 560 487 834
24	Fight against fraud	80 226 300	85 655 000			80 226 300	85 655 000
25	Commission's policy coordination and legal advice	206 099 587	205 749 587			206 099 587	205 749 587
26	Commission's administration	1 013 314 325	1 012 769 705	8 515 000	8 515 000	1 021 829 325	1 021 284 705
		3 426 739	3 426 739			3 426 739	3 426 739
		1 016 741 064	1 016 196 444			1 025 256 064	1 024 711 444
27	Budget	72 184 538	72 184 538			72 184 538	72 184 538
28	Audit	18 774 034	18 774 034			18 774 034	18 774 034
29	Statistics	139 150 570	127 507 570			139 150 570	127 507 570
30	Pensions and related expenditure	1 647 355 000	1 647 355 000			1 647 355 000	1 647 355 000
31	Language services	398 824 459	398 824 459			398 824 459	398 824 459
32	Energy	1 531 675 330	1 523 585 634		-15 839 988	1 531 675 330	1 507 745 646
33	Justice and consumers	258 626 977	239 160 105			258 626 977	239 160 105
34	Climate action	137 514 278	81 944 278			137 514 278	81 944 278
40	Reserves	561 384 489	395 772 489			561 384 489	395 772 489
	Total	151 233 061 776	140 114 184 112	8 515 000	-7 324 988	151 241 576 776	140 106 859 124
	Of which Reserves: 40 01 40, 40 02 41	86 772 489	86 772 489			86 772 489	86 772 489

TITLE 26 — COMMISSION'S ADMINISTRATION

Figures

Title Chapter	Heading	FF	Budget 2016		Council position on DAB No 3/2016		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
26 01	Administrative expenditure of the 'Commission's administration' policy area	1	977 516 325	977 516 325	8 515 000	8 515 000	986 031 325	986 031 325
			3 426 739	3 426 739			3 426 739	3 426 739
			980 943 064	980 943 064			989 458 064	989 458 064
26 02	Multimedia production		9 600 000	9 100 000		9 600 000	9 100 000	
26 03	Services to public administrations, businesses and citizens		26 198 000	26 153 380		26 198 000	26 153 380	
Title 26 — Total			1 013 314 325	1 012 769 705	8 515 000	8 515 000	1 021 829 325	1 021 284 705
			3 426 739	3 426 739			3 426 739	3 426 739
Total including reserves			1 016 741 064	1 016 196 444			1 025 256 064	1 024 711 444

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
26 01	Administrative expenditure of the 'Commission's administration' policy area				
26 01 01	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	5.2	113 028 119		113 028 119
26 01 02	External personnel and other management expenditure in support of the 'Commission's administration' policy area				
26 01 02 01	External personnel	5.2	6 393 407		6 393 407
26 01 02 11	Other management expenditure	5.2	20 341 282		20 341 282
Article 26 01 02 — Subtotal			26 734 689		26 734 689
26 01 03	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	5.2	7 213 576		7 213 576
26 01 04	Support expenditure for operations and programmes in the 'Commission's administration' policy area				
26 01 04 01	Support expenditure for interoperability solutions for European public administrations, businesses and citizens (ISA ²)	1.1	400 000		400 000
Article 26 01 04 — Subtotal			400 000		400 000
26 01 09	Publications Office	5.2	79 251 200	52 000	79 303 200
26 01 10	Consolidation of Union law	5.2	1 400 000		1 400 000
26 01 11	Official Journal of the European Union (L and C)	5.2	6 719 000		6 719 000
26 01 12	Summaries of Union legislation	5.2	334 000		334 000
26 01 20	European Personnel Selection Office	5.2	26 430 000		26 430 000
26 01 21	Office for the Administration and Payment of Individual Entitlements	5.2	37 520 000		37 520 000
26 01 22	Infrastructure and logistics (Brussels)				
26 01 22 01	Office for Infrastructure and Logistics in Brussels	5.2	68 440 000		68 440 000
26 01 22 02	Acquisition and renting of buildings in Brussels	5.2	214 138 000		214 138 000
26 01 22 03	Expenditure related to buildings in Brussels	5.2	75 825 000		75 825 000
26 01 22 04	Expenditure for equipment and furniture in Brussels	5.2	7 423 000		7 423 000
26 01 22 05	Services, supplies and other operating expenditure in Brussels	5.2	7 875 000		7 875 000
26 01 22 06	Guarding of buildings in Brussels	5.2	33 000 000		33 000 000
Article 26 01 22 — Subtotal			406 701 000		406 701 000
26 01 23	Infrastructure and logistics (Luxembourg)				
26 01 23 01	Office for Infrastructure and Logistics in Luxembourg	5.2	23 658 000		23 658 000
26 01 23 02	Acquisition and renting of buildings in Luxembourg	5.2	35 138 000		35 138 000
26 01 23 03	Expenditure related to buildings in Luxembourg	5.2	11 489 000		11 489 000
26 01 23 04	Expenditure for equipment and furniture in Luxembourg	5.2	1 047 000		1 047 000
26 01 23 05	Services, supplies and other operating expenditure in Luxembourg	5.2	975 000		975 000

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
26 01 23 06	Guarding of buildings in Luxembourg	5.2	3 740 000	354 000	4 094 000
	<i>Article 26 01 23 — Subtotal</i>		76 047 000	354 000	76 401 000
26 01 40	Security and monitoring	5.2	10 574 000	4 558 000	15 132 000
26 01 60	Personnel policy and management				
26 01 60 01	Medical service	5.2	4 800 000		4 800 000
26 01 60 02	Competitions, selection and recruitment expenditure	5.2	1 770 000		1 770 000
26 01 60 04	Interinstitutional cooperation in the social sphere	5.2	6 958 000		6 958 000
26 01 60 06	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	5.2	250 000		250 000
26 01 60 07	Damages	5.2	150 000		150 000
26 01 60 08	Miscellaneous insurances	5.2	60 000		60 000
26 01 60 09	Language courses	5.2	3 013 000		3 013 000
	<i>Article 26 01 60 — Subtotal</i>		17 001 000		17 001 000
26 01 70	European Schools				
26 01 70 01	Office of the Secretary-General of the European Schools (Brussels)	5.1	9 754 550		9 754 550
26 01 70 02	Brussels I (Uccle)	5.1	26 317 449	710 000	27 027 449
26 01 70 03	Brussels II (Woluwe)	5.1	23 615 685	408 000	24 023 685
26 01 70 04	Brussels III (Ixelles)	5.1	23 161 915	527 000	23 688 915
26 01 70 05	Brussels IV (Laeken)	5.1	14 447 033	413 000	14 860 033
26 01 70 11	Luxembourg I	5.1	17 349 763	242 000	17 591 763
26 01 70 12	Luxembourg II	5.1	13 487 869	241 000	13 728 869
26 01 70 21	Mol (BE)	5.1	5 932 444	202 000	6 134 444
26 01 70 22	Frankfurt am Main (DE)	5.1	5 272 904	194 000	5 466 904
			3 426 739		3 426 739
			8 699 643		8 893 643
26 01 70 23	Karlsruhe (DE)	5.1	3 384 783	53 000	3 437 783
26 01 70 24	Munich (DE)	5.1	430 765	122 000	552 765
26 01 70 25	Alicante (ES)	5.1	3 834 021	85 000	3 919 021
26 01 70 26	Varese (IT)	5.1	10 503 399	70 000	10 573 399
26 01 70 27	Bergen (NL)	5.1	4 729 748	181 000	4 910 748
26 01 70 28	Culham (UK)	5.1	5 193 778	103 000	5 296 778
26 01 70 31	Union contribution to the Type 2 European Schools	5.1	746 635		746 635
	<i>Article 26 01 70 — Subtotal</i>		168 162 741	3 551 000	171 713 741
			3 426 739		3 426 739
			171 589 480		175 140 480
	Chapter 26 01 — Total		977 516 325	8 515 000	986 031 325
			3 426 739		3 426 739
	Total including reserves		980 943 064		989 458 064

Article 26 01 09 — Publications Office

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
79 251 200	52 000	79 303 200

Remarks

The amount entered corresponds to the appropriations for the Publications Office set out in detail in the specific annex to this section.

On the basis of the Office's cost-accounting forecasts, the cost of the services it will perform for each institution is estimated as follows:

European Parliament	17 946 314	22,63 %
Council	5 146 778	6,49 %
Commission	44 267 046	55,82 %
Court of Justice	2 418 748	3,05 %
Court of Auditors	2 283 932	2,88 %
European Economic and Social Committee	586 844	0,74 %
Committee of the Regions	348 934	0,44 %
Agencies	4 512 352	5,69 %
Other	1 792 252	2,26 %
Total	79 303 200	100,00 %

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 8 915 000.

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Articles 195 to 200 thereof.

Article 26 01 23 — Infrastructure and logistics (Luxembourg)

Item 26 01 23 06 — Guarding of buildings in Luxembourg

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
3 740 000	354 000	4 094 000

Remarks

This appropriation is intended to cover the following expenditure incurred within Union territory:

- expenses concerned with the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations, training courses and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training courses and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract).

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 160 000.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

Article 26 01 40 — Security and monitoring

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
10 574 000	4 558 000	15 132 000

Remarks

This appropriation is intended to cover expenses concerned with:

- the physical and material security of persons and property, in particular the purchase, hiring or leasing, maintenance, repair, installation and replacement of technical security equipment,
- the health and safety of individuals at work, in particular statutory inspection costs (inspection of technical installations in buildings, safety coordinator and health and hygiene inspections of foodstuffs), the purchase, hire and maintenance of firefighting equipment and expenditure on training and equipment for leading fire fighters (ECI) and fire pickets (EPI), whose presence in the buildings is required by law,
- the design, production and personalisation of the *laissez-passer* issued by the Union.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 630 600.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

Council Regulation (EU) No 1417/2013 of 17 December 2013 laying down the form of the *laissez-passer* issued by the European Union (OJ L 353, 28.12.2013, p. 26).

Article 26 01 70 — European Schools

Item 26 01 70 02 — Brussels I (Uccle)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
26 317 449	710 000	27 027 449

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Uccle (Brussels I).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 03 — Brussels II (Woluwe)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
23 615 685	408 000	24 023 685

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Woluwe (Brussels II).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 04 — Brussels III (Ixelles)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
23 161 915	527 000	23 688 915

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Ixelles (Brussels III).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 05 — Brussels IV (Laeken)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
14 447 033	413 000	14 860 033

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Laeken (Brussels IV).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 11 — Luxembourg I

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
17 349 763	242 000	17 591 763

Remarks

This appropriation is intended to contribute to the budget of the European School in Luxembourg I. The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 2 807 973.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 12 — Luxembourg II

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
13 487 869	241 000	13 728 869

Remarks

This appropriation is intended to contribute to the budget of the European School in Luxembourg II.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 818 384.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 21 — Mol (BE)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
5 932 444	202 000	6 134 444

Remarks

This appropriation is intended to contribute to the budget of the European School in Mol.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 22 — Frankfurt am Main (DE)

Figures

	Budget 2016	Council position on DAB No 3/2016	New amount
26 01 70 22	5 272 904	194 000	5 466 904
	3 426 739		3 426 739
Total	8 699 643	194 000	8 893 643

Remarks

This appropriation is intended to contribute to the budget of the European School in Frankfurt am Main.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 8 273.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 23 — Karlsruhe (DE)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
3 384 783	53 000	3 437 783

Remarks

This appropriation is intended to contribute to the budget of the European School in Karlsruhe.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 24 — Munich (DE)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
430 765	122 000	552 765

Remarks

This appropriation is intended to contribute to the budget of the European School in Munich.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 25 — Alicante (ES)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
3 834 021	85 000	3 919 021

Remarks

This appropriation is intended to contribute to the budget of the European School in Alicante.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 800 000.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 26 — Varese (IT)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
10 503 399	70 000	10 573 399

Remarks

This appropriation is intended to contribute to the budget of the European School in Varese.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 27 — Bergen (NL)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
4 729 748	181 000	4 910 748

Remarks

This appropriation is intended to contribute to the budget of the European School in Bergen.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

Item 26 01 70 28 — Culham (UK)

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
5 193 778	103 000	5 296 778

Remarks

This appropriation is intended to contribute to the budget of the European School in Culham.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

TITLE 32 — ENERGY

Figures

Title Chapter	Heading	FF	Budget 2016		Council position on DAB No 3/2016		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
32 01	Administrative expenditure in the 'Energy' policy area		82 340 477	82 340 477			82 340 477	82 340 477
32 02	Conventional and renewable energy		641 188 400	374 741 196			641 188 400	374 741 196
32 03	Nuclear energy	1	163 258 000	174 900 000			163 258 000	174 900 000
32 04	Horizon 2020 — Research and innovation related to energy	1	324 676 361	426 866 961			324 676 361	426 866 961
32 05	ITER	1	320 212 092	464 737 000		-15 839 988	320 212 092	448 897 012
	Title 32 — Total		1 531 675 330	1 523 585 634		-15 839 988	1 531 675 330	1 507 745 646

CHAPTER 32 05 — ITER

Figures

Title Chapter Article Item	Heading	FF	Budget 2016		Council position on DAB No 3/2016		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
32 05	ITER							
32 05 01	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E)							
32 05 01 01	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E) — Support expenditure	1.1	44 737 000	44 737 000			44 737 000	44 737 000
32 05 01 02	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E)	1.1	275 475 092	131 000 000		-15 839 988	275 475 092	115 160 012
	<i>Article 32 05 01 — Subtotal</i>		320 212 092	175 737 000		-15 839 988	320 212 092	159 897 012
32 05 50	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development							
32 05 50 01	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	1.1	p.m.	p.m.			p.m.	p.m.
32 05 50 02	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	1.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 32 05 50 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
32 05 51	Completion of the European Joint Undertaking for ITER — Fusion for Energy (F4E) (2007 to 2013)	1.1	p.m.	289 000 000			p.m.	289 000 000
	Chapter 32 05 — Total		320 212 092	464 737 000		-15 839 988	320 212 092	448 897 012

Remarks

The ITER project aims to demonstrate fusion as a viable and sustainable source of energy by building and operating an experimental fusion reactor as a major step towards the creation of prototype reactors for fusion power stations that are safe, sustainable, environmentally responsible and economically viable. It will contribute to the Europe 2020 strategy and in particular to its Innovation Union flagship initiative as the mobilisation of European high-tech industries, which are involved in the construction of ITER, should provide the Union with a global competitive advantage in this promising sector.

The project brings together seven parties: the Union, China, India, Japan, South Korea, Russia and the United States.

Article 32 05 01 — Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E)

Item 32 05 01 02 — Construction, operation and exploitation of the ITER facilities – European Joint Undertaking for ITER — Fusion for Energy (F4E)

Figures

Budget 2016		Council position on DAB No 3/2016		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
275 475 092	131 000 000		-15 839 988	275 475 092	115 160 012

Remarks

Former Item 08 04 01 02

The European Joint Undertaking for ITER and the Development of Fusion for Energy provides the contribution of the European Atomic Energy Community (Euratom) to the joint implementation of the international ITER project. ITER, a major experimental facility which will demonstrate the scientific and technical feasibility of fusion power, will be followed by the construction of a demonstration fusion power plant (DEMO).

This joint undertaking has the following tasks:

- to provide the contribution of Euratom to the ITER International Fusion Energy Organisation,
- to provide the contribution of Euratom to broader approach activities with Japan for the rapid realisation of fusion energy,
- to prepare and coordinate a programme of activities in preparation for the construction of a demonstration fusion reactor and related facilities.

Legal basis

Council Decision 2007/198/Euratom of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it (OJ L 90, 30.3.2007, p. 58).

Annex A

COMMISSION

ANNEXES

Annex A2

Publications Office

EXPENDITURE

Figures

Title	Heading	Budget 2016	Council position on DAB No 3/2016	New amount
A2	Publications Office	79 251 200	52 000	79 303 200
	Total	79 251 200	52 000	79 303 200

TITLE A2 — PUBLICATIONS OFFICE

Figures

Title Chapter	Heading	Budget 2016	Council position on DAB No 3/2016	New amount
A2 01	ADMINISTRATIVE EXPENDITURE	71 951 200	52 000	72 003 200
A2 02	SPECIFIC ACTIVITIES	7 300 000		7 300 000
A2 10	RESERVES	p.m.		p.m.
	Chapter A2 — Total	79 251 200	52 000	79 303 200

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2016	Council position on DAB No 3/2016	New amount
A2 01	ADMINISTRATIVE EXPENDITURE			
<i>A2 01 01</i>	<i>Expenditure related to officials and temporary staff</i>	54 858 000		54 858 000
<i>A2 01 02</i>	<i>External personnel and other management expenditure</i>			
A2 01 02 01	External personnel	2 376 000		2 376 000
A2 01 02 11	Other management expenditure	549 000		549 000
	<i>Item A2 01 02 — Subtotal</i>	2 925 000		2 925 000
<i>A2 01 03</i>	<i>Buildings and related expenditure</i>	14 165 200	52 000	14 217 200
<i>A2 01 50</i>	<i>Personnel policy and management</i>	p.m.		p.m.
<i>A2 01 51</i>	<i>Infrastructure policy and management</i>	p.m.		p.m.
<i>A2 01 60</i>	<i>Documentation and library expenditure</i>	3 000		3 000
	Article A2 01 — Total	71 951 200	52 000	72 003 200

Article A2 01 03 — Buildings and related expenditure

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
14 165 200	52 000	14 217 200

Remarks

This appropriation is intended to cover the buildings of the Office and related expenditure, including in particular:

- the costs connected with the purchase or rental with purchase option of buildings or the construction of buildings,

- rent and ground rent, the various taxes, etc., in connection with purchase options on occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, archive rooms, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- expenditure on the maintenance of rooms, lifts, etc., and central heating and air conditioning installations, etc.; expenditure on certain periodical cleaning and the purchase of maintenance, washing, bleaching and dry-cleaning products, etc.; repainting, repairs, and supplies for the maintenance workshops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the network equipment associated with the building by destination, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of firefighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major refurbishment work on premises,
- purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- purchase, hire, maintenance and repair of furniture,
- purchase, hire, maintenance and repair of transport equipment,
- various types of insurance (in particular third-party liability and insurance against theft),

- expenditure on working equipment, etc., including in particular:
 - purchase of uniforms (mainly for messengers, drivers and catering staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling, telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, servers, mini-computers, peripherals, connection devices and the necessary software,
- the purchase, hire or leasing and maintenance of equipment relating to the reproduction and archiving of information in any form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters and word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies, etc.,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, internet television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- establishing telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistical support and training and other general activities relating to computer hardware and software, general information-technology training, subscriptions to technical documentation in printed or electronic form, etc., outside operating personnel, office services, subscriptions to international organisations, etc., studies covering security aspects and quality control relating to information technology hardware and software, and utilisation, maintenance and software development costs, and undertaking of information technology projects,
- other operating expenditure not specifically provided for above.

This appropriation does not cover expenditure connected with the industrial activities of the distribution centre.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

VOLUME IV

SECTION IV - COURT OF JUSTICE OF THE EUROPEAN UNION

EXPENDITURE

Figures

Title	Heading	Budget 2016	Council position on DAB No 3/2016	New amount
1	PERSONS WORKING WITH THE INSTITUTION	292 086 500		292 086 500
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	86 041 500	1 815 000	87 856 500
3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	59 000		59 000
10	OTHER EXPENDITURE	p.m.		p.m.
Total		378 187 000	1 815 000	380 002 000

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS	5	61 068 000	1 655 000	62 723 000
2 1	DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	5	20 294 000	160 000	20 454 000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	5	1 460 500		1 460 500
2 5	EXPENDITURE ON MEETINGS AND CONFERENCES	5	521 500		521 500
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	5	2 697 500		2 697 500
Title 2 — Total			86 041 500	1 815 000	87 856 500

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS				
2 0 0	Buildings				
2 0 0 0	Rent	5.2	9 776 000		9 776 000
2 0 0 1	Lease/purchase	5.2	32 390 000		32 390 000
2 0 0 3	Acquisition of immovable property	5.2	p.m.		p.m.
2 0 0 5	Construction of buildings	5.2	p.m.		p.m.
2 0 0 7	Fitting-out of premises	5.2	500 000	655 000	1 155 000
2 0 0 8	Studies and technical assistance in connection with building projects	5.2	1 270 000	500 000	1 770 000
<i>Article 2 0 0 — Subtotal</i>			43 936 000	1 155 000	45 091 000
2 0 2	Costs relating to buildings				
2 0 2 2	Cleaning and maintenance	5.2	7 693 500		7 693 500
2 0 2 4	Energy consumption	5.2	2 585 500		2 585 500
2 0 2 6	Security and surveillance of buildings	5.2	6 535 000	500 000	7 035 000
2 0 2 8	Insurance	5.2	103 000		103 000
2 0 2 9	Other expenditure on buildings	5.2	215 000		215 000
<i>Article 2 0 2 — Subtotal</i>			17 132 000	500 000	17 632 000
Chapter 2 0 — Total			61 068 000	1 655 000	62 723 000

Article 2 0 0 — Buildings

Item 2 0 0 7 — Fitting-out of premises

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
500 000	655 000	1 155 000

Remarks

This appropriation is intended to cover:

- various kinds of fitting-out work, including in particular the installation of partitions, curtains, cables, painting, wall coverings, floor coverings, suspended ceilings and the related technical installations,
- expenditure relating to work resulting from studies and assistance.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Item 2 0 0 8 — Studies and technical assistance in connection with building projects

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
1 270 000	500 000	1 770 000

Remarks

This appropriation is intended to cover the expenditure relating to studies and technical assistance in connection with large-scale building projects.

Article 2 0 2 — Costs relating to buildings

Item 2 0 2 6 — Security and surveillance of buildings

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
6 535 000	500 000	7 035 000

Remarks

This appropriation is intended to cover, in essence, security costs for the buildings occupied by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 1	DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE				
2 1 0	<i>Equipment, operating costs and services related to data-processing and telecommunications</i>				
2 1 0 0	Purchase, servicing and maintenance of equipment and software	5.2	6 131 500		6 131 500
2 1 0 2	External services for the operation, creation and maintenance of software and systems	5.2	10 515 500		10 515 500
2 1 0 3	Telecommunications	5.2	826 000		826 000
	<i>Article 2 1 0 — Subtotal</i>		17 473 000		17 473 000
2 1 2	<i>Furniture</i>	5.2	762 500		762 500
2 1 4	<i>Technical equipment and installations</i>	5.2	407 000	160 000	567 000
2 1 6	<i>Vehicles</i>	5.2	1 651 500		1 651 500
	Chapter 2 1 — Total		20 294 000	160 000	20 454 000

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
407 000	160 000	567 000

Remarks

This appropriation is intended to cover:

- purchase of technical equipment,
- replacement of technical equipment, in particular of audiovisual, archive and library equipment and various tools for maintenance workshops for buildings, and reproduction, dissemination and mailing equipment,
- hire of technical equipment and installations,
- maintenance and repair of the equipment referred to in this article.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

VOLUME V

SECTION V - COURT OF AUDITORS

EXPENDITURE

Figures

Title	Heading	Budget 2016	Council position on DAB No 3/2016	New amount
1	PERSONS WORKING WITH THE INSTITUTION	120 801 100	70 000	120 871 100
2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	14 686 000	2 000 000	16 686 000
10	OTHER EXPENDITURE	p.m.		p.m.
Total		135 487 100	2 070 000	137 557 100

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 0	MEMBERS OF THE INSTITUTION	5	10 885 100		10 885 100
1 2	OFFICIALS AND TEMPORARY STAFF	5	98 881 000		98 881 000
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	4 876 000	70 000	4 946 000
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	6 159 000		6 159 000
Title 1 — Total			120 801 100	70 000	120 871 100

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
1 4 0	Other staff and external persons				
1 4 0 0	Other staff	5.2	3 128 000	45 000	3 173 000
1 4 0 4	In-service training and staff exchanges	5.2	1 374 000	25 000	1 399 000
1 4 0 5	Other external services	5.2	41 000		41 000
1 4 0 6	External services in the linguistic field	5.2	333 000		333 000
<i>Article 1 4 0 — Subtotal</i>			4 876 000	70 000	4 946 000
1 4 9	Provisional appropriation	5.2	p.m.		p.m.
Chapter 1 4 — Total			4 876 000	70 000	4 946 000

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
3 128 000	45 000	3 173 000

Remarks

This appropriation is mainly intended to cover the following expenditure:

- the remuneration of other staff, in particular contract workers, special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the institution's social security contributions in respect of such staff and the effect of the weightings applicable to their remuneration,
- the fees of medical and paramedical staff paid under the performance of service scheme and, in special cases, the employment of temporary staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

Item 1 4 0 4 — In-service training and staff exchanges

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
1 374 000	25 000	1 399 000

Remarks

This appropriation is intended to cover:

- expenditure relating to the secondment or temporary assignment to the Court of Auditors of officials from Member States first and foremost, or from other States, and other experts or expenses relating to short-term consulting work,
- the reimbursement of additional expenses incurred by officials of the Union as a result of exchanges,
- the cost of periods of in-service training at the Court of Auditors.

TITLE 2 — BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS	5	2 911 000	2 000 000	4 911 000
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	5	8 229 000		8 229 000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	5	439 000		439 000
2 5	MEETINGS AND CONFERENCES	5	706 000		706 000
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	5	2 401 000		2 401 000
	Title 2 — Total		14 686 000	2 000 000	16 686 000

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS				
2 0 0	Buildings				
2 0 0 0	Rent	5.2	169 000		169 000
2 0 0 1	Lease/purchase	5.2	p.m.		p.m.
2 0 0 3	Acquisition of immovable property	5.2	p.m.		p.m.
2 0 0 5	Construction of buildings	5.2	p.m.		p.m.
2 0 0 7	Fitting-out of premises	5.2	210 000		210 000
2 0 0 8	Studies and technical assistance in connection with building projects	5.2	75 000		75 000
	<i>Article 2 0 0 — Subtotal</i>		454 000		454 000
2 0 2	Expenditure on buildings				
2 0 2 2	Cleaning and maintenance	5.2	1 271 000		1 271 000
2 0 2 4	Energy consumption	5.2	905 000		905 000
2 0 2 6	Security and surveillance of buildings	5.2	140 000	2 000 000	2 140 000
2 0 2 8	Insurance	5.2	96 000		96 000
2 0 2 9	Other expenditure on buildings	5.2	45 000		45 000
	<i>Article 2 0 2 — Subtotal</i>		2 457 000	2 000 000	4 457 000
	Chapter 2 0 — Total		2 911 000	2 000 000	4 911 000

Article 2 0 2 — Expenditure on buildings

Item 2 0 2 6 — Security and surveillance of buildings

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
140 000	2 000 000	2 140 000

Remarks

This appropriation is intended to cover miscellaneous expenditure relating to the security of buildings, especially the contract for the surveillance of the buildings, the purchase and maintenance of fire-fighting equipment and equipment for security officers, etc.

Before renewing or concluding contracts, the institution will consult the other institutions on the terms each of them has obtained (price, currency chosen, indexing, duration, other clauses), with due regard to Article 70 of the Financial Regulation.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

VOLUME VI

SECTION VI - EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

EXPENDITURE

Figures

Title	Heading	Budget 2016	Council position on DAB No 3/2016	New amount
1	PERSONS WORKING WITH THE INSTITUTION	92 340 810	24 000	92 364 810
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	37 830 665	391 000	38 221 665
10	OTHER EXPENDITURE	p.m.		p.m.
Total		130 171 475	415 000	130 586 475

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	5	20 193 937		20 193 937
1 2	OFFICIALS AND TEMPORARY STAFF	5	64 788 534		64 788 534
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	5 398 839	24 000	5 422 839
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	1 959 500		1 959 500
Title 1 — Total			92 340 810	24 000	92 364 810

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
1 4 0	<i>Other staff and external persons</i>				
1 4 0 0	Other staff	5.2	2 124 292	24 000	2 148 292
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.2	809 635		809 635
1 4 0 8	Entitlements on entering the service, transfer and leaving the service	5.2	67 251		67 251
<i>Article 1 4 0 — Subtotal</i>			3 001 178	24 000	3 025 178
1 4 2	<i>External services</i>				
1 4 2 0	Supplementary services for the translation service	5.2	1 624 810		1 624 810
1 4 2 2	Expert advice connected with consultative work	5.2	742 851		742 851
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management	5.2	30 000		30 000
<i>Article 1 4 2 — Subtotal</i>			2 397 661		2 397 661
1 4 9	<i>Provisional appropriation</i>	5.2	p.m.		p.m.
Chapter 1 4 — Total			5 398 839	24 000	5 422 839

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
2 124 292	24 000	2 148 292

Remarks

This appropriation is principally intended to cover the following expenditure:

- the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contribution to the various social security schemes, and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,
- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,
- the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases,
- flat-rate overtime allowances,
- the payment of overtime in accordance with Article 56 of the Staff Regulations and Annex VI thereto,
- other allowances and grants, including the parental or family leave allowance,
- the payment in respect of the termination by the institution of a staff member's contract,
- effects of adjustments to remuneration during the financial year.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS	5	19 732 342	230 000	19 962 342
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5	6 101 288	161 000	6 262 288
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	5	517 277		517 277
2 5	OPERATIONAL ACTIVITIES	5	9 389 753		9 389 753
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	5	2 090 005		2 090 005
Title 2 — Total			37 830 665	391 000	38 221 665

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS				
2 0 0	Buildings				
2 0 0 0	Rent	5.2	2 157 194		2 157 194
2 0 0 1	Annual lease payments and similar expenditure	5.2	11 877 440		11 877 440
2 0 0 3	Purchase of premises	5.2	p.m.		p.m.
2 0 0 5	Construction of buildings	5.2	p.m.		p.m.
2 0 0 7	Fitting-out of premises	5.2	197 114	230 000	427 114
2 0 0 8	Other expenditure on buildings	5.2	56 852		56 852
2 0 0 9	Provisional appropriation to cover the institution's property investments	5.2	p.m.		p.m.
Article 2 0 0 — Subtotal			14 288 600	230 000	14 518 600
2 0 2	Other expenditure on buildings				
2 0 2 2	Cleaning and maintenance	5.2	2 535 931		2 535 931
2 0 2 4	Energy consumption	5.2	792 631		792 631
2 0 2 6	Security and surveillance	5.2	2 035 451		2 035 451
2 0 2 8	Insurance	5.2	79 729		79 729
Article 2 0 2 — Subtotal			5 443 742		5 443 742
Chapter 2 0 — Total			19 732 342	230 000	19 962 342

Remarks

Whenever the appropriation is intended to cover expenditure relating to the purchase, or the conclusion of a contract for the supply, of equipment, or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

Legal basis

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 60 thereof.

Article 2 0 0 — Buildings

Item 2 0 0 7 — Fitting-out of premises

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
197 114	230 000	427 114

Remarks

This appropriation is intended to cover the performance of fitting-out work, including specific work such as cabling and security and restaurant-related work, etc., as well as other expenditure connected with that work, in particular architects' or engineers' fees, etc.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE				
2 1 0	<i>Equipment, operating costs and services relating to data-processing and telecommunications</i>				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work	5.2	1 547 711		1 547 711
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems	5.2	1 901 512		1 901 512
2 1 0 3	Telecommunications	5.2	1 368 304		1 368 304
	<i>Article 2 1 0 — Subtotal</i>		4 817 527		4 817 527
2 1 2	<i>Furniture</i>	5.2	173 628		173 628
2 1 4	<i>Technical equipment and installations</i>	5.2	980 073	161 000	1 141 073
2 1 6	<i>Vehicles</i>	5.2	130 060		130 060
	Chapter 2 1 — Total		6 101 288	161 000	6 262 288

Remarks

Whenever the appropriation is intended to cover expenditure relating to the purchase, or the conclusion of a contract for the supply, of equipment, or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
980 073	161 000	1 141 073

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of technical equipment and installations, and in particular of:

- miscellaneous fixed and mobile technical equipment and installations in connection with publishing, archiving, security, canteens and buildings, etc.,
- equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 35 000.

VOLUME VII

**SECTION VII - COMMITTEE OF THE
REGIONS**

EXPENDITURE

Figures

Title	Heading	Budget 2016	Council position on DAB No 3/2016	New amount
1	PERSONS WORKING WITH THE INSTITUTION	67 477 018	8 605	67 485 623
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	22 771 185	289 000	23 060 185
10	OTHER EXPENDITURE	p.m.		p.m.
	Total	90 248 203	297 605	90 545 808

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 0	MEMBERS OF THE INSTITUTION	5	9 172 955		9 172 955
1 2	OFFICIALS AND TEMPORARY STAFF	5	47 591 026	-15 395	47 575 631
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	8 980 251	24 000	9 004 251
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	1 732 786		1 732 786
	Title 1 — Total		67 477 018	8 605	67 485 623

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	Remuneration and other entitlements				
1 2 0 0	Remuneration and allowances	5.2	47 206 026	-15 395	47 190 631
1 2 0 2	Paid overtime	5.2	60 000		60 000
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	5.2	325 000		325 000
	<i>Article 1 2 0 — Subtotal</i>		47 591 026	-15 395	47 575 631
1 2 2	Allowances upon early termination of service				
1 2 2 0	Allowances for staff retired in the interests of the service	5.2	p.m.		p.m.
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme	5.2	p.m.		p.m.
	<i>Article 1 2 2 — Subtotal</i>		p.m.		p.m.
1 2 9	Provisional appropriation	5.2	p.m.		p.m.
	Chapter 1 2 — Total		47 591 026	-15 395	47 575 631

Remarks

A standard abatement of 6,0 % has been applied to the appropriations entered in this chapter.

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
47 206 026	-15 395	47 190 631

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries, family allowances, expatriation and foreign residence allowances and payments related to salaries,
- the institution's contribution to the Joint Sickness Insurance Scheme (insurance against sickness, accidents and occupational disease),
- flat-rate overtime allowances,
- other miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,
- the severance payment of a probationer dismissed on grounds of manifest incompetence,
- the payment in respect of the termination by the institution of the contract of a temporary staff member.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 4	OTHER STAFF AND EXTERNAL SERVICES				
1 4 0	<i>Other staff and external persons</i>				
1 4 0 0	Other staff	5.2	2 285 954	24 000	2 309 954
1 4 0 2	Interpreting services	5.2	4 271 694		4 271 694
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.2	817 858		817 858
1 4 0 8	Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career	5.2	70 000		70 000
	<i>Article 1 4 0 — Subtotal</i>		7 445 506	24 000	7 469 506
1 4 2	<i>External services</i>				
1 4 2 0	Supplementary services for the translation service	5.2	1 097 200		1 097 200
1 4 2 2	Expert assistance relating to consultative work	5.2	437 545		437 545
	<i>Article 1 4 2 — Subtotal</i>		1 534 745		1 534 745
1 4 9	<i>Provisional appropriation</i>	5.2	p.m.		p.m.
	Chapter 14 — Total		8 980 251	24 000	9 004 251

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
2 285 954	24 000	2 309 954

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration, including for overtime, of other staff including contract staff, interim agents and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contributions to the various social security schemes, family, expatriation and travelling allowances from the place of employment to the country of origin and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,
- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 13 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS	5	14 845 399	170 000	15 015 399
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	5	4 067 604	119 000	4 186 604
2 3	ADMINISTRATIVE EXPENDITURE	5	341 115		341 115
2 5	MEETINGS AND CONFERENCES	5	758 195		758 195
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	5	2 758 872		2 758 872
Title 2 — Total			22 771 185	289 000	23 060 185

Remarks

In 2015, the joint services of the two committees, under Title 2, represented an amount of EUR 24 016 993 for the European Economic and Social Committee and EUR 17 695 576 for the Committee of the Regions.

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 0	BUILDINGS AND ASSOCIATED COSTS				
2 0 0	<i>Buildings and associated costs</i>				
2 0 0 0	Rent	5.2	1 601 113		1 601 113
2 0 0 1	Annual lease payments	5.2	8 778 978		8 778 978
2 0 0 3	Acquisition of immovable property	5.2	p.m.		p.m.
2 0 0 5	Construction of buildings	5.2	p.m.		p.m.
2 0 0 7	Fitting-out of premises	5.2	134 835	170 000	304 835
2 0 0 8	Other expenditure on buildings	5.2	42 021		42 021
2 0 0 9	Provisional appropriation to cover the institution's property investments	5.2	p.m.		p.m.
Article 2 0 0 — Subtotal			10 556 947	170 000	10 726 947
2 0 2	<i>Other expenditure on buildings</i>				
2 0 2 2	Cleaning and maintenance	5.2	1 874 383		1 874 383
2 0 2 4	Energy consumption	5.2	585 857		585 857
2 0 2 6	Security and surveillance of buildings	5.2	1 772 825		1 772 825
2 0 2 8	Insurance	5.2	55 387		55 387
Article 2 0 2 — Subtotal			4 288 452		4 288 452
Chapter 2 0 — Total			14 845 399	170 000	15 015 399

Article 2 0 0 — Buildings and associated costs

Item 2 0 0 7 — Fitting-out of premises

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
134 835	170 000	304 835

Remarks

This appropriation is intended to cover the carrying-out of works or the fitting-out of premises, including specific work such as security and restaurant-related work, etc. It also includes renovation projects within the Eco-Management and Audit Scheme (EMAS) framework aimed at reducing energy consumption.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE				
2 1 0	<i>Equipment, operating costs and services relating to data processing and telecommunications</i>				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work	5.2	1 170 853		1 170 853
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems	5.2	1 820 557		1 820 557
2 1 0 3	Telecommunications	5.2	189 147		189 147
	<i>Article 2 1 0 — Subtotal</i>		3 180 557		3 180 557
2 1 2	<i>Furniture</i>	5.2	116 847		116 847
2 1 4	<i>Technical equipment and installations</i>	5.2	692 089	119 000	811 089
2 1 6	<i>Vehicles</i>	5.2	78 111		78 111
	Chapter 2 1 — Total		4 067 604	119 000	4 186 604

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
692 089	119 000	811 089

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of technical equipment and installations, and in particular of:

- miscellaneous fixed and mobile technical equipment and installations in connection with publishing, archiving, security, canteens and buildings, etc.,
- equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.,
- maintenance and repair of technical equipment and installations of internal meeting and conference rooms.

VOLUME X

SECTION X - EUROPEAN EXTERNAL ACTION SERVICE

EXPENDITURE

Figures

Title	Heading	Budget 2016	Council position on DAB No 3/2016	New amount
1	STAFF AT HEADQUARTERS	156 246 000	82 000	156 328 000
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS	66 371 000		66 371 000
3	DELEGATIONS	411 011 000	2 420 000	413 431 000
10	OTHER EXPENDITURE	p.m.		p.m.
Total		633 628 000	2 502 000	636 130 000

TITLE 1 — STAFF AT HEADQUARTERS

Figures

Title Chapter	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	5	124 998 000		124 998 000
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	5	19 190 000	22 000	19 212 000
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	5	2 407 000	20 000	2 427 000
1 4	MISSIONS	5	8 123 000	40 000	8 163 000
1 5	MEASURES TO ASSIST STAFF	5	1 528 000		1 528 000
Title 1 — Total			156 246 000	82 000	156 328 000

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF				
1 2 0	<i>Remuneration and other entitlements relating to external staff</i>				
1 2 0 0	Contract staff	5.2	7 288 000	22 000	7 310 000
1 2 0 1	Non-military seconded national experts	5.2	3 571 000		3 571 000
1 2 0 2	Traineeships	5.2	358 000		358 000
1 2 0 3	External services	5.2	p.m.		p.m.
1 2 0 4	Agency staff and special advisers	5.2	200 000		200 000
1 2 0 5	Military seconded national experts	5.2	7 773 000		7 773 000
<i>Article 1 2 0 — Subtotal</i>			19 190 000	22 000	19 212 000
1 2 2	<i>Provisional appropriation</i>	5.2	p.m.		p.m.
Chapter 1 2 — Total			19 190 000	22 000	19 212 000

Article 1 2 0 — Remuneration and other entitlements relating to external staff

Item 1 2 0 0 — Contract staff

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
7 288 000	22 000	7 310 000

Remarks

This appropriation is intended to cover the remuneration of contract staff (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation:
p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT				
1 3 0	<i>Expenditure relating to staff management</i>				
1 3 0 0	Recruitment	5.2	50 000		50 000
1 3 0 1	Training	5.2	947 000	20 000	967 000
1 3 0 2	Entitlements on entering the service, transfers and leaving the service	5.2	1 410 000		1 410 000
	<i>Article 1 3 0 — Subtotal</i>		2 407 000	20 000	2 427 000
	Chapter 1 3 — Total		2 407 000	20 000	2 427 000

Article 1 3 0 — Expenditure relating to staff management

Item 1 3 0 1 — Training

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
947 000	20 000	967 000

Remarks

This appropriation is intended to cover:

- expenditure incurred for further training and retraining, including language courses run on an interinstitutional basis, course fees, the cost of trainers and logistical costs such as room and equipment hire as well as miscellaneous connected costs such as refreshments and food, the expenses of attendance at courses, conferences and congresses under the European Union Military Staff's terms of reference,
- enrolment fees for seminars and conferences.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation:
p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

CHAPTER 14 — MISSIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
14	MISSIONS	5.2			
140	Missions		8 123 000	40 000	8 163 000
	Chapter 14 — Total		8 123 000	40 000	8 163 000

Article 140 — Missions

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
8 123 000	40 000	8 163 000

Remarks

This appropriation is intended to cover:

- mission expenses incurred by the High Representative,
- mission expenses and staff duty travel expenses of the officials, temporary and contract staff and special advisers of the EEAS, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions,

- mission expenses incurred under the European Union Military Staff's terms of reference,
- mission expenses of national experts on secondment to the EEAS,
- mission expenses of the High Representative's special advisers and special envoys,
- missions expenses of successful candidates called for training prior to taking up duty.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation:
p.m.

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

Decision of the High Representative of the Union for Foreign Affairs and Security Policy on rules applicable to mission by EEAS staff.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

TITLE 3 — DELEGATIONS

Figures

Title Chapter	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
3 0	DELEGATIONS	5	411 011 000	2 420 000	413 431 000
	Title 3 — Total		411 011 000	2 420 000	413 431 000

CHAPTER 3 0 — DELEGATIONS

Figures

Title Chapter Article Item	Heading	FF	Budget 2016	Council position on DAB No 3/2016	New amount
3 0	DELEGATIONS				
3 0 0	Delegations				
3 0 0 0	Remuneration and entitlements of statutory staff	5.2	109 127 000		109 127 000
3 0 0 1	External staff and outside services	5.2	64 169 000	172 000	64 341 000
3 0 0 2	Other expenditure related to staff	5.2	24 791 000	427 000	25 218 000
3 0 0 3	Buildings and associated costs	5.2	168 948 000	71 000	169 019 000
3 0 0 4	Other administrative expenditure	5.2	43 976 000	1 750 000	45 726 000
3 0 0 5	Commission contribution for delegations	5.2	p.m.		p.m.
	<i>Article 3 0 0 — Subtotal</i>		411 011 000	2 420 000	413 431 000
	Chapter 3 0 — Total		411 011 000	2 420 000	413 431 000

Article 3 0 0 — Delegations

Item 3 0 0 1 — External staff and outside services

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
64 169 000	172 000	64 341 000

Remarks

This appropriation is intended to cover the following expenditure incurred in relation to delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- the remuneration of local and/or contract staff, and the social security charges and benefits to be met by the employer,
- employer's contributions towards supplementary social security cover for local staff,
- services of agency and freelance staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation:
p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

Item 3 0 0 2 — Other expenditure related to staff

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
24 791 000	427 000	25 218 000

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- expenditure related to the posting of Junior Experts (university graduates) to the delegations of the European Union,
- the cost of seminars organised for young diplomats from the Member States and third countries,
- expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations,

- installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,
- travel expenses due to staff (including members of their family) on taking up duty, on transfer to another place of employment, or on leaving the institution,
- removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to another place of employment and on finally leaving the institution and resettling elsewhere,
- in the event of the death of a member of the EEAS staff or a dependent person, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,
- miscellaneous costs and allowances concerning other staff, including legal consultations,
- expenditure arising from recruitment procedures of officials, temporary agents, contract staff and local staff, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organisation of group recruitment tests and pre-recruitment medical examinations,
- the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations,
- expenses related to the cost of annual medical examinations of officials, contract staff and local staff, including analyses and tests carried out as part of such examinations, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,
- cultural activities and initiatives for encouraging social contacts between expatriate and local staff,
- the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission and/or the EEAS in the interests of the service and by reason of their duties (in the case of delegations within the territory of the Union, part of the accommodation expenses will be covered by the fixed representation allowance),
- expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,
- expenditure on travel expenses and daily subsistence allowances for successful candidates called for training prior to taking up duty,
- expenditure on travel expenses, daily subsistence allowances and insurance in connection with medical evacuations,
- expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances,
- expenditure on general and language training designed to improve the skills of the staff and the performance of the institution,
- fees for experts employed to identify training needs, design, develop and hold courses and to evaluate and monitor results,
- fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,
- expenditure incurred in designing, holding and evaluating training organised by the institution in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses and teaching materials),

- expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs such as refreshments and food,
- the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licenses for distance teaching, books, press and multimedia products,
- the costs associated with the diplomatic exchange programme, such as travel and installation costs in accordance with the Staff Regulations.

Item 3 0 0 3 — Buildings and associated costs

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
168 948 000	71 000	169 019 000

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- temporary accommodation allowances and daily allowances for officials, temporary agents and contract agents,
- as regards rent and other charges on buildings for delegations outside the Union:
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the Union or by officials posted outside the Union: rent (including temporary accommodation) and taxes, insurance premiums, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cipher machines, safes, window bars, etc.),
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the Union and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),
- as regards rent and other charges on buildings within Union territory:
 - for all the buildings or parts of buildings occupied by the offices of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,
 - for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing,
- expenditure incurred in the acquisition of building land and buildings (purchase or lease-purchase option) or construction of offices or other accommodation, including the costs of preliminary studies and various fees.

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1) introduced in its Article 203 the possibility for institutions to finance the acquisition of property through loans. This item will cover charges generated by such loans (principal and interest) for the acquisition of property for delegations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 275 000.

Item 3 0 0 4 — Other administrative expenditure

Figures

Budget 2016	Council position on DAB No 3/2016	New amount
43 976 000	1 750 000	45 726 000

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- the purchase, hire, leasing, maintenance and repair of furniture and equipment, in particular audiovisual, archive, printing, library, interpretation and specialised office equipment (photocopiers, reader-printers, fax machines, etc.) as well as the acquisition of documentation and supplies related to this equipment,
- the purchase, maintenance and repair of technical equipment such as generators, air conditioners, etc., and the installation of equipment for welfare facilities in the delegations,
- the purchase, replacement, hire, leasing, maintenance and repair of vehicles, including tools,
- insurance premiums for vehicles,
- the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to newspapers, periodicals and various publications, and the cost of binding and other costs for the preservation of periodicals,
- subscriptions to news agencies,
- the purchase of paper, envelopes, office supplies and supplies for reproduction, and some printing contracted to outside service providers,
- the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular third-party liability and theft), expenditure on internal meetings (drinks, food served on special occasions),
- the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail,
- the cost of the diplomatic bag,

- all expenditure on furniture and fittings for residential accommodation made available to officials,
- the purchase, hire or leasing of data-processing equipment (computers, terminals, mini-computers, peripherals, connection devices) with the requisite software,
- outsourced services, in particular for the development, maintenance and support of information technology systems in the delegations,
- the purchase, hire or leasing of equipment for the reproduction of information on paper, such as printers and scanners,
- the purchase, hire or leasing of telephone exchanges and switchboards and equipment for data transmission with the requisite software,
- subscription charges and fixed costs for cable or radio communications (telephone, telegraph, telex, fax), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- the cost of installation, configuration, maintenance, support, assistance, documentation and supplies related to this equipment,
- any expenditure on active security operations in delegations in emergencies,
- all financial charges, including bank charges,
- for imprest accounts, adjustments where all appropriate measures have been taken by the authorising officer to deal with the situation and where the adjustment expenditure cannot be booked to another specific budget line,
- adjustments in situations where a claim is cancelled in full or in part after it has been booked to the accounts as revenue (in particular in the event of offsetting against a debt),
- adjustments in cases where VAT has not been recovered and where it is no longer possible to book the amount to the line that covered the principal expenditure,
- for any interest relating to the above cases, where it cannot be booked to another specific budget line.

This item is also intended to accommodate, if necessary, an appropriation to cover any losses resulting from the liquidation or cessation of activities of a bank with which the Commission has accounts for the purposes of imprests.

It may finance costs incurred by delegations in the framework of local cooperation with Member States, notably in the context of a crisis.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Council Decision 2010/427/EU of 26 July 2010 establishing the organisation and functioning of the European External Action Service (OJ L 201, 3.8.2010, p. 30), and in particular Article 5(10) thereof.