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**NOTE**

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From:	General Secretariat of the Council
On:	2 July 2025
Subject:	FINANCIAL ACTIVITY REPORT 2024 (Section II - European Council and Council)

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Attached you will find the Financial Activity Report 2024 (Section II of the EU budget - European Council and Council).

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# **FINANCIAL ACTIVITY REPORT 2024**

## **Section II - European Council and Council**

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## **I. INTRODUCTION**

Drawn up in accordance with Article 255 of the Financial Regulation<sup>1</sup>, this document constitutes a report on the budgetary and financial management of Section II of the EU budget (European Council and Council) for the 2024 financial year.

The report is based on the provisional accounts for 2024, the findings of the annual activity reports of the Council's authorising officers, and information on budget implementation from the Council's financial system.

Chapter II of this report presents a summary of the framework established for the 2024 financial year. An overview of the implementation of the budget appropriations available in 2024 is given in Chapter III.

The implementation of the 2024 budget by budget line is presented in Annex I.

## **II. OBJECTIVES AND BUDGET FOR THE 2024 FINANCIAL YEAR**

### **A. Main financial objectives**

The main financial objectives of the General Secretariat of the Council (GSC) for 2024 were to:

- ensure ongoing decision-making in the European Council and the Council;
- ensure continuous support for the European Council and the Council through the effective and efficient use of financial resources, particularly in view of the persistent pressure of inflation and the resulting price increases due to contract indexation;
- continue the process of administrative digital modernisation with the objective of improving the GSC's organisation and making more appropriate use of resources.

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<sup>1</sup> Regulation (EU, Euratom) 2024/2509 of the European Parliament and of the Council of 23 September 2024 on the financial rules applicable to the general budget of the Union (recast).

## **B. Establishment of the budget for the European Council and Council in 2024**

### ***I) General approach***

When establishing the 2024 budget proposal for the European Council and Council (EC/C), the GSC calculated the budget for salary-related expenditure according to the guidance provided by the European Commission.

Regarding non-salary related expenditure, the general objective was to not exceed, in nominal terms, the overall level of the 2023 budget by more than 2%. Increases in areas of spending related to statutory or contractual obligations, or in areas considered essential for the functioning of the GSC, were offset by efficiency gains and by prioritising and reprogramming projects.

As regards staffing, the GSC continued to streamline the organisation by implementing the following actions:

- transforming 10 AST posts into 10 AD posts and 10 AST posts into 10 SC posts as part of the continuing administrative modernisation, with a budget-neutral effect;
- adapting the flat-rate reduction to -2.0%, reflecting a more efficient organisation of the way in which vacant posts are filled.

### ***II) 2024 Budget***

The budget authority established the overall 2024 EC/C budget at EUR 676.9 million. This represented an increase of EUR 29.0 million (+4.5%) compared with 2023.

The establishment plan for 2024 for the EC/C remained stable, with the number of posts fixed at 3 029.

Table 1 gives an overview of the 2024 budget by category.

**Table 1: EC/C budget for 2024 compared to 2023 (by category, EUR)**

Category	Budget 2023	Budget 2024	Change 2024/2023
	1	2	3=2/1
Establishment plan	386 034 757	412 323 234	6.8%
Other staff expenditure	30 069 000	28 466 729	-5.3%
Buildings (excluding acquisitions)	59 203 000	59 969 180	1.3%
Computer systems	52 823 000	53 994 000	2.2%
Furniture	1 051 000	1 044 980	-0.6%
Technical equipment	3 577 000	3 253 000	-9.1%
Transport	2 080 000	2 174 000	4.5%
Delegations' travel expenses	15 505 000	15 505 000	0.0%
Interpreting costs	80 000 000	81 600 000	2.0%
Meetings and conferences	7 090 000	7 531 000	6.2%
Information	9 104 000	9 633 000	5.8%
Miscellaneous	1 372 000	1 387 000	1.1%
Reserve			
<b>Total (excl. acquisition)</b>	<b>647 908 757</b>	<b>676 881 123</b>	<b>4.5%</b>
Acquisition of immovable property			
<b>Grand total</b>	<b>647 908 757</b>	<b>676 881 123</b>	<b>4.5%</b>

### *III) 2024 Budget and Heading 7 of the Multiannual Financial Framework of the EU Budget*

Table 2 gives an overview of the evolution of the EC/C budget in 2020-2024. The EC/C share under Heading 7 of the multiannual financial framework decreased over that period from 5.8% in 2020 to 5.6% in 2024.

**Table 2: Evolution of Section II of the EU budget (European Council and Council) under Heading 7 (formerly Heading 5) of the Multiannual Financial Framework in 2020-2024**

(Amounts at current prices)	2020		2021		2022		2023		2024	
	M€	change	M€	change	M€	change	M€	change	M€	change
<b>Heading 7</b>	10 222	2.8%	10 443	2.2%	10 620	1.7%	11 311	6.5%	12 057	6.6%
<b>EC/C</b>	591	1.5%	594	0.6%	611	2.9%	648	6.0%	677	4.5%
<b>EC/C share in Heading 7</b>	<b>5.8%</b>		<b>5.7%</b>		<b>5.8%</b>		<b>5.7%</b>		<b>5.6%</b>	

### III. GLOBAL OVERVIEW OF BUDGET IMPLEMENTATION IN 2024

#### A. Activities and objectives of the European Council and Council in 2024

In the financial activity report, the GSC provides information on its core activities which are relevant from a financial point of view and describes the functioning of the European Council and Council over the financial year. The report also highlights the principal achievements of the year.

##### I) Meetings

Table 3 gives an overview of the evolution of the number of meetings organised by the GSC for the European Council and the Council between 2020 and 2024.

**Table 3: Evolution of the number of meetings, 2020-2024**

	2020			2021			2022			2023			2024		
	Physical	VTC / Hybrid	TOTAL	Physical	VTC / Hybrid	TOTAL	Physical	VTC / Hybrid	TOTAL	Physical	VTC / Hybrid	TOTAL	Physical	VTC / Hybrid	TOTAL
<b>Summits</b>	7	18	25	14	7	21	15	1	16	10	1	11	10		10
<b>Councils</b>	35	86	121	79	38	117	102	7	109	94	3	97	97	4	101
<b>Coreper</b>	152		152	123		123	158		158	156		156	124		124
<b>Coreper art. 50</b>	3		3												
<b>Working groups</b>	1 387	1 233	2 620	1 237	2 793	4 030	3 468	663	4 131	3 902	263	4 165	3 514	193	3 707
<b>European Political Community (EPC)</b>							1								
<b>Total</b>	<b>1 584</b>	<b>1 337</b>	<b>2 921</b>	<b>1 453</b>	<b>2 838</b>	<b>4 291</b>	<b>3 744</b>	<b>671</b>	<b>4 415</b>	<b>4 162</b>	<b>267</b>	<b>4 429</b>	<b>3 745</b>	<b>197</b>	<b>3 942</b>

Two multilateral summits took place in 2024:

- The first EU-Gulf Cooperation Council (GCC) meeting took place on 16 October 2024 under the theme ‘Strategic Partnership for Peace and Prosperity’. The meeting brought together the 27 EU leaders and the leaders of the six GCC member states. It was an opportunity for the EU to develop a closer partnership with the GCC and its member states (the United Arab Emirates, the Kingdom of Bahrain, the Kingdom of Saudi Arabia, the Sultanate of Oman, the State of Qatar and the State of Kuwait). EU and GCC leaders agreed to work together to promote global and regional security and prosperity, including preventing the emergence and escalation of conflicts and resolving crises by enhancing dialogue, coordination and engagement.
- EU and Western Balkans leaders met in Brussels on 18 December 2024. The meeting served as an opportunity to pursue the new momentum for the strategic partnership between the European Union and the Western Balkans, including a reflection on how to deepen that partnership and move forward together towards a joint future in the European Union.

In addition, on 27 May 2024 the European Union chaired the eighth Brussels Conference on ‘Supporting the future of Syria and the region’. The conference gathered together delegates from EU Member States, Syria’s neighbouring countries, other partner countries and donors, and international organisations, including the UN. It was the main pledging event for Syria and the region in 2024 and succeeded in mobilising assistance that will support Syrians both in Syria and in neighbouring countries, as well as their host communities in Türkiye, Lebanon, Jordan and Iraq.



**II) Legislative activities**

Another quantitative indicator of activities is the number of legal acts published in the Official Journal (OJ) (Table 4). In 2024, 1 441 legal acts were published in the OJ. The publication of legal acts in the OJ is the final step in the legislative process.

**Table 4: Evolution of the number of legal acts in 2020-2024**

	2020	2021	2022	2023	2024
Legal acts published in OJ	1 328	1 340	1 517	1 545	1 441

**III) Administrative modernisation**

In 2024, the GSC continued to improve the quality and efficiency of its internal organisation and to pursue its goal of digital transformation, in line with the GSC Digital Strategy priorities for 2022-2025:

- Several IT tools were implemented or further improved in order to modernise and digitalise key business processes related to Council decision-making. These included switching from Workflow to eConsilium for the production and distribution of policy documents, and the HCI (High Classified Information) a system for working with classified information, which makes the distribution and exchange of highly classified documents both more secure and much faster. It also reduces the number of paper copies distributed.
- In line with the GSC Digital Strategy, a new cloud policy was approved, which gives clear guidelines for the comprehensive assessment and full implementation of cloud solutions.

- In the field of staff policy, a second round of interinstitutional job shadowing was organised, fostering collaboration and learning among participants. To further strengthen organisational culture, a new strategy for diversity and inclusion was approved, promoting respect, unity and equal opportunities across the institution. Additionally, another round of the 360° feedback exercise for managers and heads of sector was launched. The aim was to support their professional development by increasing awareness of both strengths and areas for growth.
- In terms of the GSC environmental management policy, additional energy savings were achieved in 2024, among others by improving the energy performance of technical infrastructures such as the lighting systems in the buildings.

#### ***IV) Achievement of objectives in 2024***

Achievement of the objectives established for the 2024 budget year can be summarised as follows:

- Establishment plan

On 1 January 2024, there were 2939 occupied posts in the GSC. As a result of turnover during the year, on 31 December 2024 there were 2970 occupied posts, representing a difference of 31 additional occupied posts in the EC/C Establishment Plan. (NB: Occupied posts also include posts occupied by non-remunerated staff who occupy a post, in line with the definition laid down in the Staff Regulations.)

- Financial management

To ensure the efficient use of its budget, in 2024 the GSC continued to improve its financial management processes:

- In terms of financial workflow improvements, clear guidelines were established in order to reduce unnecessary paperwork and transactions when handling immaterial differences between invoices and receipts. Additionally, two simplification workshops were organised with representatives from all authorising officer services. These workshops, which involved more than 15 financial agents, were an opportunity to discuss the practical needs of the services in the context of ordering, following up on purchase orders and provisional commitments. The discussions generated a set of proposed changes to the GSC's financial system, which are currently being examined.
- Further progress was made towards full digitalisation, with nearly 50% of purchase orders and contracts signed electronically and the Commission's eProcurement solution increasingly adopted. These advancements reflected the organisation's commitment to streamlining processes and enhancing efficiency through digital tools.
- During 2024, efforts have been made to mainstream the green objectives within all budget and finance activities. The Project Evaluation Committee (CEP), the supervisory body charged with evaluating all strategic, investment and high-value procurement projects at the GSC, automatically consulted the Green Office (that ensures that actions and objectives are defined and implemented in different fields (energy, paper, mobility, waste, carbon footprint, etc)) on all new investment and procurement projects presented to the Committee.

To make payments on time and avoid interest on late payments, the average delay in paying invoices in 2024 increased slightly from 13 to 15 days, the maximum time limit being 30 calendar days in accordance with Directive 2011/7/EU of the European Parliament and of the Council<sup>2</sup>.

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<sup>2</sup> Directive 2011/7/EU of the European Parliament and of the Council of 16 February 2011 on combating late payment in commercial transactions (OJ L 48, 23.2.2011, p. 1).

- Buildings policy

The Council's buildings policy is stable. Since 2004, the Council's aim has been to accommodate all its activities and those of the European Council in Brussels in buildings which it owns, which are adapted to its needs, and which are located close to one another. This reorganisation was completed with the delivery of the Europa Building in June 2016.

The GSC continues to explore various options for the renovation of the Justus Lipsius building and, more broadly, the future development of the site. This project is necessary to ensure the proper functioning of the two institutions, ensure a high level of environmental performance, particularly in view of the applicable regulations, and provide an optimised, welcoming, stimulating and secure working environment.

## B. Revenue

Table 5 gives an overview of the overall outcome of revenue operations in 2024. The term 'established rights 2023' refers to recovery orders which were made in 2023 but for which the recovery of the amounts in question did not take place until 2024. The term 'established rights 2024' refers to recoveries made in 2024.

**Table 5: Overview of revenue operations in the 2024 budget (EUR)**

Chapter	Established rights 2023	Recovered revenues from 2023	Established rights 2024	Recovered revenues from 2024	Total established rights 2023+2024	Total recovered 2023+2024	To be recovered in 2025
	1	2	3	4	5=1+3	6=2+4	7=5-6
30 Revenue from Staff			74 714 006	74 714 006	74 714 006	74 714 006	
31 Revenue linked to property	20 773	20 773	566 578	562 710	587 352	583 483	3 868
32 Revenue from the supply of goods, services and work	18 632	18 632	1 731 968	1 543 047	1 750 600	1 561 679	188 921
33 Other administrative revenue	1 327 515	991 109	21 580 472	21 027 345	22 907 987	22 018 454	889 533
40 Revenue from investments and accounts			244 512	244 512	244 512	244 512	
<b>Total</b>	<b>1 366 921</b>	<b>1 030 514</b>	<b>98 837 536</b>	<b>98 091 621</b>	<b>100 204 457</b>	<b>99 122 135</b>	<b>1 082 322</b>

The total volume of revenue operations in terms of established rights, i.e. issued recovery orders, was EUR 100.2 million in 2024. Of that amount, EUR 99.1 million was recovered during the 2024 financial year and EUR 1.1 million will be collected in 2025.

Most of the total recovered revenue (75%, or EUR 74.7 million out of EUR 99.1 million) in 2024 related to taxes and special levies on remunerations collected from GSC personnel. Of that amount, deductions from staff remuneration yielded EUR 37.6 million, while EUR 37.1 million corresponded to staff contributions to the pension scheme.

The remainder, or 25% (EUR 24.4 million), was accrued from various administrative operations, mainly from the following sources:

- payments by Member States for supplementary on-request interpretation into certain languages (EUR 9.4 million, Chapter 33);
- recovery of parts of the amounts paid to Member States in previous years for delegates' travel expenses following their declarations for 2022 and 2023 (EUR 8.6 million, Chapter 33);
- contributions to administrative costs arising within the framework of the 'Schengen acquis' with Iceland and Norway (EUR 1.5 million, Chapter 33);
- payments by the Court of Justice, the Court of Auditors and the European University Institute in Florence as their contributions to the common financial system they share with the Council (EUR 1.3 million, Chapter 32);
- contributions by other institutions and payments by Council officials for the Council crèche (EUR 1.1 million, Chapter 33);

- proceeds from renting out premises and related reimbursements (EUR 0.6 million, Chapter 31);
- recovery of parts of the amounts paid in relation to catering expenses (EUR 0.3 million, Chapter 33).

## C. Expenditure in 2024

### I) *Modification of the budget in 2024*

During the 2024 financial year, appropriations were reallocated by means of various transfers. Table 6 shows the decisions which modified the budget appropriations in 2020-2024.

**Table 6: Number of budget modifications by type in 2020-2024**

Modification		Year				
Type	Legal basis	2020	2021	2022	2023	2024
Amending budget	<i>FR Article 44</i>	0	0	0	0	0
Transfer B	<i>FR Article 29</i>	44	41	58	38	39
Transfer C	<i>FR Article 29</i>	2	2	6	3	3
Transfer D	<i>FR Article 31</i>	0	0	0	0	0
<b>Total</b>		<b>46</b>	<b>43</b>	<b>64</b>	<b>41</b>	<b>42</b>

Three C transfers, which involved informing the budget authority (in accordance with Article 29 of the Financial Regulation), were carried out in 2024:

- C1 transfer of EUR 1 750 000 on 15 July 2024 to:
  - cover new requests with greater financial impact and the increase in the costs of accommodation in specialised centres for cases with aid already granted (EUR 109 000);

- cover the completion of projects related to the GSC’s audiovisual infrastructure, additional cabling and new switches (EUR 50 000);
  - cover additional needs relating to the improvement of capabilities in test automation, to the integration of artificial intelligence-based search into eConsilium, to IT developments in the interinstitutional Human Resources Transformation (HRT) programme and, following a security assessment of the Delegates portal (in compliance with the new Cybersecurity Regulation), to the overall implementation of cybersecurity and information security for the Delegates portal (EUR 1 419 000);
  - cover additional security equipment needs in light of the current threat assessment and the outcome of the security exercises performed in 2023 and 2024 (EUR 172 000).
- C2 transfer of EUR 4 800 000 on 21 October 2024 to:
    - cover improvements to the functionality and efficiency of the obsolete equipment in the press centre and a number of building projects to comply with regulatory requirements and/or environmental needs, such as replacing the lighting in the Europa and crèche buildings with energy-saving LED lighting, modernising old cooling equipment and adapting the Lex building for the use of persons with reduced mobility (EUR 1 025 000);
    - cover purchases or external assistance to strengthen the GSC’s IT capabilities at various levels in order to comply with the new Cybersecurity Regulation, including replacing the safety and security radio communication equipment to comply with the required standards, and acquiring several IT components to monitor wireless communication systems and an open-source intelligence tool to help assess security threats (EUR 3 000 000);
    - cover additional needs relating to educational materials and the Council’s website and social media presence in order to increase the impact of the Council’s external communications (EUR 775 000).

- C3 transfer of EUR 6 227 000 on 3 December 2024 to:
  - finance the acceleration of postponed and/or reprioritised building projects due to the shifting of funds to cover high utility costs in recent years (EUR 1 015 000);
  - cover additional security projects such as the replacement of perimeter doors to follow up on internal audit recommendations (EUR 369 000);
  - cover the transfer of funds between the GSC's services to acquire new equipment to improve the connectivity and quality of the Council's audiovisual systems, and to replace end-of-life equipment required for Technical Security Counter Measures (TSCM); additional funds were also needed for several other projects to acquire the equipment required in order to comply with the Council security rules for protecting EU classified information (EUCI) or the Cybersecurity Regulation (EUR 1 605 000);
  - finance additional outside assistance for the modernisation of critical IT systems, to facilitate the onboarding of any remaining contractors in the building management system and to update the digital governance tool; external expertise was also required to examine the potential use of AI in data management and data services and the application of AI-powered solutions for the Council website (EUR 2 555 000);
  - replace ageing X-ray scanners (EUR 683 000).

In addition, 39 internal B transfers based on Article 29(4) of the Financial Regulation modified the EC/C budget in 2024.

Table 7 gives an overview of the budget lines which were significantly<sup>3</sup> modified in 2024 by the internal reallocation of appropriations.

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<sup>3</sup> Net amount > EUR 250 000.



**Table 7: Budget lines which were subject to significant transfers in 2024 (EUR)**

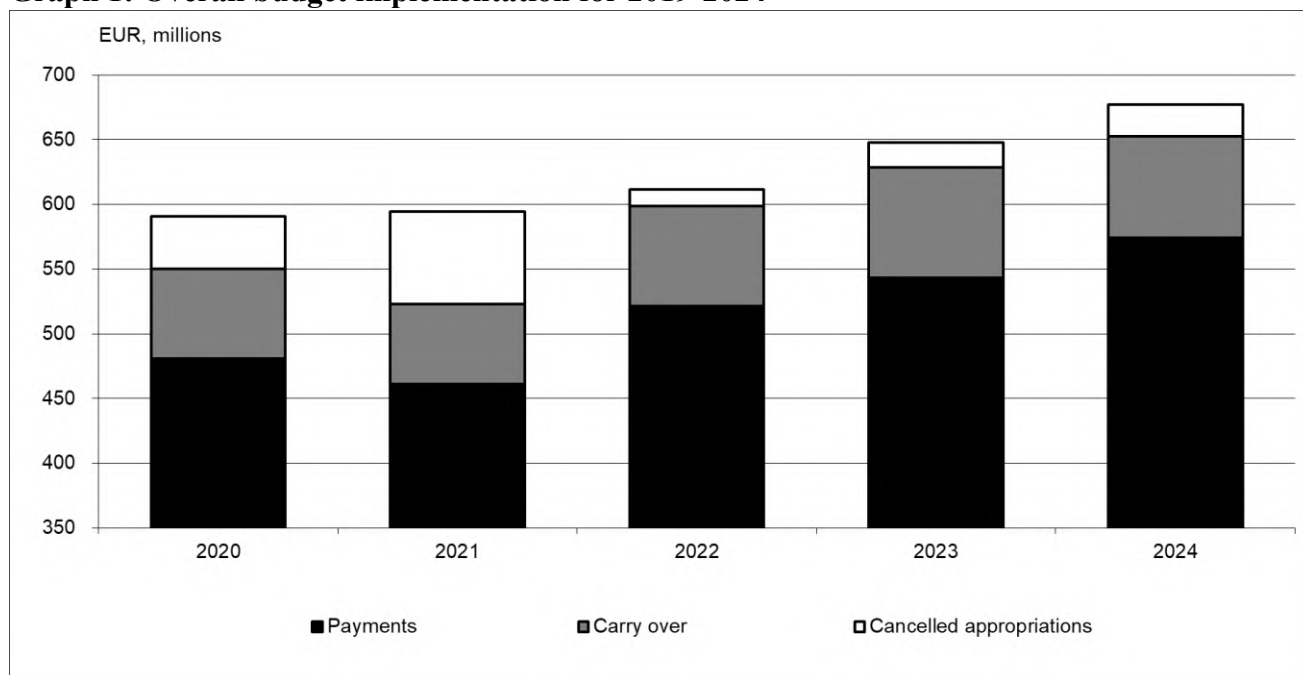
Item	Heading	Initial Budget 2024	Transfers	Final appropriations	Difference
1200	Other staff	12 711 729	506 500	13 218 229	4%
2003	Fitting-out and installation work	8 437 000	1 795 000	10 232 000	21%
2004	Work to make premises secure	2 126 000	960 432	3 086 432	45%
2005	Expenditure preliminary to the acquisition, construction and fitting-out of buildings	1 210 000	- 684 000	526 000	-57%
2010	Cleaning and maintenance	21 141 000	-1 450 000	19 691 000	-7%
2012	Buildings security and surveillance	19 133 000	-1 026 000	18 107 000	-5%
2100	Acquisition of equipment and software	14 679 000	3 955 693	18 634 693	27%
2101	Outside assistance for the operation and development of computer systems	29 278 000	6 168 849	35 446 849	21%
2102	Servicing and maintenance of equipment and software	8 361 000	-1 476 898	6 884 102	-18%
2120	Purchase and replacement of technical equipment and installation	1 793 000	1 136 600	2 929 600	63%
2200	Travel expenses of delegations	15 505 000	-5 773 849	9 731 151	-37%
2202	Interpreting costs	81 600 000	-2 848 151	78 751 849	-3%
2205	Organisation of conferences, congresses and meetings	1 652 000	-1 080 000	572 000	-65%
2213	Information and public events	6 500 000	469 400	6 969 400	7%

## ***II) Overview of the implementation of the budget for 2020-2024***

Over the past five years (Graph 1), the overall implementation rate of the EC/C budget has increased from 93.1% to 96.4%. The implementation rate refers to the commitments made during the budget year out of the available adopted budget.

The actual annual payments rate between 2020 and 2024 was, on average, 82.5% of the budget. The difference between the overall implementation and payments in a given year (i.e. non-paid commitments) has been carried over, in accordance with Article 12(7) of the Financial Regulation, to the next budget year for payments. Expenditure for remuneration and allowances for members and for staff of EU institutions cannot be carried over (Article 12(8) of the Financial Regulation).

**Graph 1: Overall budget implementation for 2019-2024**



For 2024, the appropriations carried over related to obligations duly contracted before the end of the budget year but where the goods and services had not yet been delivered and/or no invoices had been received by the end of the year.

### ***III) Implementation of appropriations by category in 2024***

The analysis of expenditure in 2024 is broken down into 14 expenditure categories.

Table 8 compares the final budget after transfers (column 2) with the budget outturn in terms of commitments (column 3). The difference between the final budget and the committed appropriations corresponds to the amounts not used in 2024 and therefore cancelled.

**Table 8: Overview of the implementation of the 2024 budget (by category, EUR)**

Category	Budget 2024 (initial)	Budget 2024 (final*)	Commitments	Outturn rate	Cancelled appropriations
	1	2	3	4=3/2	5=2-3
Establishment plan	412 323 234	412 323 234	399 231 895	96.8%	13 091 339
Other staff expenditure	28 466 729	28 466 729	26 405 402	92.8%	2 061 327
Buildings (excluding acquisitions)	59 969 180	59 569 180	59 396 433	99.7%	172 747
Computer systems	53 994 000	62 623 000	62 475 619	99.8%	147 381
Furniture	1 044 980	1 044 980	1 043 067	99.8%	1 913
Technical equipment	3 253 000	4 246 000	4 238 930	99.8%	7 070
Transport	2 174 000	2 044 000	2 041 572	99.9%	2 428
Delegations' travel expenses	15 505 000	9 731 151	9 731 151	100.0%	
Interpreting costs	81 600 000	78 751 849	70 679 063	89.7%	8 072 786
Meetings and conferences	7 531 000	6 326 000	5 571 509	88.1%	754 491
Information	9 633 000	10 408 000	10 403 153	100.0%	4 847
Miscellaneous	1 387 000	1 347 000	1 318 101	97.9%	28 899
Reserve					
<b>Total (excl. acquisition)</b>	<b>676 881 123</b>	<b>676 881 123</b>	<b>652 535 893</b>	<b>96.4%</b>	<b>24 345 230</b>
Acquisition of immovable property					
<b>Grand total</b>	<b>676 881 123</b>	<b>676 881 123</b>	<b>652 535 893</b>	<b>96.4%</b>	<b>24 345 230</b>

\* Includes internal reallocation of appropriations

The overall implementation rate of the 2024 budget was 96.4%. The difference between the final budget and implementation can be explained as follows:

- The total underspend in the establishment plan category was EUR 13.1 million (3.2% of the final staff budget). That underspend resulted mainly from lower needs for basic salaries (EUR 1.7 million), for household, expatriation and foreign residence allowances (EUR 0.9 million), and for adjustment of remuneration (EUR 6.8 million). Other factors contributing to the underspend were lower needs relating to allowances in the event of retirement in the interests of the service (EUR 1.0 million) and to overtime (EUR 0.6 million).

- In the other staff expenditure category, 39% of the underspend (EUR 0.8 million out of EUR 2.1 million) related to the travel expenses of members and staff. Savings in other expenditure related to staff (training, medical expenses, social services, etc.) and totalled EUR 0.8 million. Lower payments for contract staff, seconded national experts and other external services accounted for another EUR 0.5 million.
- The overall implementation of building-related expenditure stood at 99.7%, leaving an underspend of EUR 0.2 million. Of that amount, EUR 0.09 million came from savings in building cleaning and maintenance. The implementation of the budget for water, gas, electricity and fuel was 100%.
- The budget implementation for IT and furniture was 99.8%.
- The implementation for technical equipment and transportation was above 99%.
- The implementation for delegations' travel expenses was 100%. The amount available for delegations' travel expenses after transfers amounted to EUR 9.7 million. The initial budget was EUR 15.5 million, to which EUR 9.3 million was transferred from savings in some interpretation envelopes. On the other hand, EUR 13.5 million was transferred to interpretation for the 'technical envelope'<sup>4</sup>. The technical interpretation envelope partially funds the languages currently used as pivot languages to provide a bridge between combinations, which is instrumental in ensuring multilingual communication.

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<sup>4</sup> In accordance with Article 10(3) of Decision 54/18 of the Secretary-General of the Council, an amount equivalent to the underspent amount from the previous year under delegates' travel expenses is to be transferred annually to interpretation. In 2024, that amount was EUR 13.5 million.

- The underspend in appropriations for interpretation amounted to EUR 8.1 million. That underspend followed the transfer of EUR 9.3 million from interpretation envelopes to delegations' travel envelopes<sup>5</sup>. The final result also included the transfer of EUR 13.5 million from delegations' travel expenses as part of the implementation of the technical envelope.
- EUR 0.5 million of the total underspend of EUR 0.8 million on organising meetings and conferences reflected lower needs for catering than had been budgeted for.
- The implementation rate for appropriations in the 'information' category was 100%.
- In the 'miscellaneous' category, the implementation rate was almost 98%.

## **D. Appropriations carried over**

### ***I) Appropriations carried over automatically from 2023 to 2024***

As presented in Table 9, an amount of EUR 85.5 million was carried over from 2023 to 2024 for payment in accordance with Article 12(7) of the Financial Regulation.

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<sup>5</sup> In accordance with Article 10(1) of Decision 54/18, the GSC transfers 66% of the unused amounts of the interpretation language envelopes to the delegates' travel envelopes to be used during the same budget year. In 2024, that amount was EUR 9.3 million.

**Table 9: Implementation of appropriations carried over from 2023 to 2024 (by category, EUR)**

Category	Appropriations carried over from 2023	Payments 2024	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Establishment plan	461 919	193 368	41.9%	268 551
Other staff expenditure	1 750 064	1 563 559	89.3%	186 505
Buildings	18 297 853	15 777 490	86.2%	2 520 363
Computer systems	29 495 724	29 103 816	98.7%	391 908
Furniture	282 314	275 877	97.7%	6 437
Technical equipment	2 034 516	1 943 181	95.5%	91 335
Transport	514 005	193 593	37.7%	320 412
Delegations' travel expenses				
Interpreting costs	27 646 102	24 198 782	87.5%	3 447 320
Meetings and conferences	1 346 434	929 655	69.0%	416 779
Information	3 146 308	3 127 502	99.4%	18 806
Miscellaneous	545 457	481 034	88.2%	64 424
Reserve				
<b>Total</b>	<b>85 520 696</b>	<b>77 787 857</b>	<b>91.0%</b>	<b>7 732 840</b>

The implementation rate for the appropriations carried over from 2023 amounted to 91.0%.

The main reasons for the underspend of a little less than EUR 8 million were:

- partial or complete non-delivery of works/goods/services ordered by the GSC during the previous year;
- invoices not received for works/goods/services delivered; this inevitably constitutes a budgetary burden for the next budget year, as new commitments will have to be introduced in 2025 for those transactions.

## II) Appropriations carried over automatically from 2024 to 2025

Appropriations carried over from 2024 to 2025 totalled EUR 78.6 million.

**Table 10: Appropriations carried over from 2024 to 2025 (by category, EUR)**

Category	Budget 2024 (initial)	Budget 2024 (final*)	Commitments	Payments 2024	Appropriations carried over to 2025	Carry over rate
	1	2	3	4	5=3-4	6=5/3
Establishment plan	412 323 234	412 323 234	399 231 895	398 921 468	310 426	0.1%
Other staff expenditure	28 466 729	28 466 729	26 405 402	24 736 968	1 668 434	6.3%
Buildings	59 969 180	59 569 180	59 396 433	41 769 287	17 627 146	29.7%
Computer systems	53 994 000	62 623 000	62 475 619	29 625 610	32 850 009	52.6%
Furniture	1 044 980	1 044 980	1 043 067	836 882	206 185	19.8%
Technical equipment	3 253 000	4 246 000	4 238 930	1 621 012	2 617 918	61.8%
Transport	2 174 000	2 044 000	2 041 572	1 536 571	505 001	24.7%
Delegations' travel expenses	15 505 000	9 731 151	9 731 151	9 731 151		0.0%
Interpreting costs	81 600 000	78 751 849	70 679 063	54 793 968	15 885 095	22.5%
Meetings and conferences	7 531 000	6 326 000	5 571 509	4 090 122	1 481 388	26.6%
Information	9 633 000	10 408 000	10 403 153	5 289 036	5 114 117	49.2%
Miscellaneous	1 387 000	1 347 000	1 318 101	974 991	343 109	26.0%
Reserve						
<b>Total (excl. acquisition)</b>	<b>676 881 123</b>	<b>676 881 123</b>	<b>652 535 893</b>	<b>573 927 065</b>	<b>78 608 828</b>	<b>12.0%</b>
Acquisition of immovable property						
<b>Grand total</b>	<b>676 881 123</b>	<b>676 881 123</b>	<b>652 535 893</b>	<b>573 927 065</b>	<b>78 608 828</b>	<b>12.0%</b>

\* Includes internal reallocation of appropriations

The amounts carried over from 2024 to 2025 came mainly from the following categories:

- computer systems: EUR 32.9 million, of which EUR 21.8 million related to outside assistance, EUR 8.6 million to the acquisition of equipment and software, EUR 1.9 million to IT services and maintenance and EUR 0.5 million to telecommunications;
- interpretation: EUR 15.9 million to cover part of the cost of interpretation provided in 2024, for which invoices had not yet been agreed with the European Commission services at the time of closure;

- buildings: EUR 17.6 million, of which various building projects and fitting-out works accounted for EUR 6.8 million, cleaning and maintenance EUR 3.8 million, security and health and safety EUR 2.0 million, water, gas, electricity and heating (including charges) another EUR 1.5 million, works to make the premises secure EUR 2.7 million, and other expenditure related to buildings, e.g. building studies, EUR 0.4 million;
- information expenditure: EUR 5.1 million, of which EUR 4.0 million was for information and public events, and EUR 0.8 million for media monitoring expenses;
- technical equipment: EUR 2.6 million, mostly for safety and security equipment;
- other staff expenditure: EUR 1.7 million, mainly further training expenditure (EUR 0.5 million), mission expenses, including staff travel (EUR 0.4 million), and the medical service and childcare facilities (EUR 0.4 million);
- meetings and conferences: EUR 1.5 million, mostly relating to invoices not yet received for organising European Council and Council meetings and multilateral summits in 2024, in particular for catering (EUR 1.0 million);
- miscellaneous expenses: EUR 0.3 million, corresponding mostly to legal expenses (EUR 0.1 million) and office supplies (EUR 0.1 million);
- transport: EUR 0.5 million, covering provision for rental and repair costs for the vehicle fleet;
- establishment plan: EUR 0.3 million, corresponding to non-salary-related appropriations covering entitlements under the Staff Regulations related to entering the service, transfer and leaving the service (travel expenses, installation/removal allowances, etc.);
- furniture: EUR 0.2 million, corresponding mainly to purchases of furniture for meeting rooms and renewal of furniture stock.



## E. Assigned revenue

### I) Assigned revenue accrued before 2024

The total amount of assigned revenue accrued before 2024 was EUR 30.7 million.

**Table 11: Implementation of assigned revenue accrued before 2024 (by category, EUR)**

Category	Assigned revenues before 2024 (final*)	Commitments 2024	Payments 2024	Outturn rate	Cancelled assigned revenues
	1	2	3	4=2/1	4=1-2
Establishment plan	1 145 175	1 145 175	1 145 175	100.0%	
Other staff expenditure	1 654 762	1 648 986	1 601 130	99.7%	5 776
Buildings	725 554	724 679	672 613	99.9%	875
Computer systems	621 156	620 362	533 037	99.9%	794
Furniture					
Technical equipment	16 596	16 596	16 596	100.0%	
Transport					
Delegations' travel expenses	13 494 011	13 494 011	13 494 011	100.0%	
Interpreting costs	12 581 176	12 581 176	12 581 176	100.0%	
Meetings and conferences	437 329	437 329	429 958	100.0%	
Information	40 472	40 472	30 632	100.0%	
Miscellaneous	26 179	14 047	11 950	53.7%	12 132
<b>Total</b>	<b>30 742 411</b>	<b>30 722 834</b>	<b>30 516 278</b>	<b>99.9%</b>	<b>19 577</b>

\* Includes internal reallocation of appropriations

Of the total assigned revenue to the amount of EUR 30.74 million, EUR 30.72 million was duly committed in 2024. The remainder, EUR 0.02 million, was cancelled in accordance with Article 12(1) of the Financial Regulation.

### II) Assigned revenue accrued before 2024 and carried over for payment from 2023

The total amount of assigned revenue accrued before 2024 and carried over for payment from 2023 was EUR 0.6 million.

**Table 12: Implementation of assigned revenue accrued before 2024 and carried over from 2023 for payment (by category, EUR)**

Category	Assigned revenues carried over for payment from 2023	Payments 2024	Outturn rate	Cancelled assigned revenues
	1	2	4=2/1	4=1-2
Establishment plan	134 691	134 691	100.0%	
Other staff expenditure	6 505	5 959	91.6%	546
Buildings	57 646	54 184	94.0%	3 462
Computer systems	297 712	295 207	99.2%	2 505
Furniture				
Technical equipment	422	43	10.1%	379
Transport				
Delegations' travel expenses				
Interpreting costs				
Meetings and conferences	2 936	2 936	100.0%	
Information	53 385	53 003	99.3%	382
Miscellaneous			83.3%	
<b>Total</b>	<b>553 297</b>	<b>546 023</b>	<b>98.7%</b>	<b>7 274</b>

### ***III) Assigned revenue accrued in 2023 and carried over to 2024 for payment***

The total assigned revenue accrued in 2023, duly committed in 2023 but not paid and carried over to 2024 for payment, totalled EUR 1.1 million.

**Table 13: Assigned revenue accrued in 2023 and carried over to 2024 for payment (by category, EUR)**

Category	Assigned revenues carried over for payment from 2023	Payments 2024	Outturn rate	Cancelled assigned revenues
	1	2	4=2/1	4=1-2
Establishment plan				
Other staff expenditure	195 597	195 597	100.0%	
Buildings	36 752	30 055	81.8%	6 697
Computer systems	904 382	903 097	99.9%	1 285
Furniture				
Technical equipment	4 830	4 830	100.0%	
Transport				
Delegations' travel expenses				
Interpreting costs				
Meetings and conferences				
Information				
Miscellaneous				
<b>Total</b>	<b>1 141 561</b>	<b>1 133 580</b>	<b>99.3%</b>	<b>7 982</b>

#### ***IV) Assigned revenue accrued before 2024 and carried over to 2025 for payment***

The assigned revenue accrued before 2024, duly committed but not paid in 2024, totalled EUR 30.7 million and was carried over from 2024 to 2025 for payment.

**Table 14: Assigned revenue accrued before 2024 and carried over to 2025 (by category, EUR)**

Category	Assigned revenues before 2024 (final*)	Commitments 2024	Payments 2024	Assigned revenues carried over to 2025	Carry over rate
	1	2	3	4=2-3	5=4/2
Establishment plan	1 145 175	1 145 175	1 145 175		0.0%
Other staff expenditure	1 654 762	1 648 986	1 601 130	47 856	2.9%
Buildings	725 554	724 679	672 613	52 066	7.2%
Computer systems	621 156	620 362	533 037	87 325	14.1%
Furniture					
Technical equipment	16 596	16 596	16 596		0.0%
Transport					
Delegations' travel expenses	13 494 011	13 494 011	13 494 011		0.0%
Interpreting costs	12 581 176	12 581 176	12 581 176		0.0%
Meetings and conferences	437 329	437 329	429 958	7 371	1.7%
Information	40 472	40 472	30 632	9 841	24.3%
Miscellaneous	26 179	14 047	11 950	2 097	14.9%
<b>Total</b>	<b>30 742 411</b>	<b>30 722 834</b>	<b>30 516 278</b>	<b>206 556</b>	<b>0.7%</b>

\* Includes internal reallocation of appropriations

The amounts carried over related mainly to outside IT assistance (EUR 0.08 million) and purchase of IT equipment (EUR 0.01 million), building maintenance, recurrent fitting-out and building studies (EUR 0.05 million), and staff travel costs (EUR 0.05 million).

#### ***V) Assigned revenue accrued in 2024***

The total assigned revenue accrued in 2024 amounted to EUR 24.3 million.

**Table 15: Implementation of assigned revenue accrued in 2024 (by category, EUR)**

Category	Assigned revenues 2024 (final*)	Commitments 2024	Payments 2024	Not committed	Available for payment
	1	2	3	4=1-2	5=2-3
Establishment plan	1 709 970			1 709 970	
Other staff expenditure	1 733 160	272 306	212 871	1 460 853	59 436
Buildings	798 707	32 031	904	766 676	31 127
Computer systems	1 370 300	766 187	201	604 114	765 986
Furniture					
Technical equipment	13 360			13 360	
Transport					
Delegations' travel expenses	8 571 727			8 571 727	
Interpreting costs	9 413 321			9 413 321	
Meetings and conferences	382 811	39 853	39 853	342 958	
Information	48 903			48 903	
Miscellaneous	280 639			280 639	
<b>Total</b>	<b>24 322 898</b>	<b>1 110 377</b>	<b>253 829</b>	<b>23 212 520</b>	<b>856 549</b>

The assigned revenue in 2024 relating to the activities of the GSC amounted to EUR 24.3 million. During the financial year, EUR 1.1 million was committed, while EUR 23.2 million was carried over to 2025 in accordance with Article 12(4) of the Financial Regulation.

Around 35.2% of the assigned revenue (EUR 8.6 million) related to the balance of delegations' travel expenses after submission of their travel declarations. Another 38.7% (EUR 9.4 million) corresponded to the payments made by Member States to cover interpretation exceeding their language envelope.

The remainder related mainly to the reimbursement of amounts connected with various administrative operations at the Council, such as parental contributions to the Council crèche (EUR 1.0 million) in the category 'other staff expenditure'.

# ANNEX I

## COUNCIL

### USE OF THE APPROPRIATIONS OF THE YEAR 2024

Budget line	Initial Appropriations 2024 1	Transfers/ Amendments 2024 2	Final Appropriations 2024 3	Commitments 2024 4	Payments 2024 5	Carry Over by Right to 2025 6	Carry Over by Decision to 2025 7	Cancelled Appropriations 8 = 3 - 5 - 6 - 7
1000 Basic salary	415,000.00		415,000.00	402,182.05	402,182.05			12,817.95
1001 Entitlements related to the post held	90,000.00		90,000.00	82,269.41	82,269.41			7,730.59
1002 Entitlements related to the personal circumstances	43,000.00		43,000.00	24,053.73	24,053.73			18,946.27
1003 Social security cover	22,000.00		22,000.00	15,209.74	15,209.74			6,790.26
1004 Other managements expenditure	1,985,000.00		1,985,000.00	460,370.23	360,378.90	99,991.33		1,524,629.77
<b>100 Remuneration and other entitlements</b>	<b>2,555,000.00</b>		<b>2,555,000.00</b>	<b>984,085.16</b>	<b>884,093.83</b>	<b>99,991.33</b>		<b>1,570,914.84</b>
1010 Transitory allowance	20,000.00		20,000.00					20,000.00
<b>101 Termination of service</b>	<b>20,000.00</b>		<b>20,000.00</b>					<b>20,000.00</b>
<b>Total Chapter 10 - Members of the Institution</b>	<b>2,575,000.00</b>		<b>2,575,000.00</b>	<b>984,085.16</b>	<b>884,093.83</b>	<b>99,991.33</b>		<b>1,590,914.84</b>
1100 Basic salaries	305,603,234.00		305,603,234.00	303,865,666.85	303,865,666.85			1,737,567.15
1101 Entitlements under the Staff Regulations related to the post held	1,866,000.00		1,866,000.00	1,546,766.52	1,546,766.52			319,233.48
1102 Entitlements under the Staff Regulations related to the personal circumscs	77,279,000.00		77,279,000.00	76,689,634.71	76,689,634.71			589,365.29
1103 Social security cover	12,377,000.00		12,377,000.00	12,283,912.73	12,283,912.73			93,087.27
1104 Salary weightings	153,000.00		153,000.00	147,645.92	147,645.92			5,354.08
1105 Overtime	1,290,000.00		1,290,000.00	677,630.92	677,630.92			612,369.08
1106 Entitlements under the Staff Regulations related to entering the service,	2,075,000.00		2,075,000.00	1,674,554.79	1,464,119.70	210,435.09		400,445.21
1107 Adjustment of the remuneration	6,775,000.00		6,775,000.00					6,775,000.00
<b>110 Remuneration and other entitlements</b>	<b>407,418,234.00</b>		<b>407,418,234.00</b>	<b>396,885,812.44</b>	<b>396,675,377.35</b>	<b>210,435.09</b>		<b>10,532,421.56</b>
1110 Allowances in the event of retirement in the interest of the service	2,330,000.00		2,330,000.00	1,361,997.07	1,361,997.07			968,002.93
<b>111 Termination of service</b>	<b>2,330,000.00</b>		<b>2,330,000.00</b>	<b>1,361,997.07</b>	<b>1,361,997.07</b>			<b>968,002.93</b>
<b>Total Chapter 11 - Officials and temporary staff</b>	<b>409,748,234.00</b>		<b>409,748,234.00</b>	<b>398,247,809.51</b>	<b>398,037,374.42</b>	<b>210,435.09</b>		<b>11,500,424.49</b>
1200 Other staff	12,711,729.00	506,500.00	13,218,229.00	12,929,297.48	12,928,289.43	1,008.05		288,931.52
1201 National experts on secondment	1,439,000.00	-82,000.00	1,357,000.00	1,221,996.88	1,221,670.78	326.10		135,003.12
1202 Traineeships	860,000.00	-8,000.00	852,000.00	842,515.78	784,985.66	57,530.12		9,484.22
1203 External services	326,000.00	-201,500.00	124,500.00	103,787.45	74,192.43	29,595.02		20,712.55
1204 Supplementary services for the translation service	125,000.00		125,000.00	119,824.13	71,391.23	48,432.90		5,175.87
1207 Annual adjustment of the remuneration	215,000.00	-215,000.00						
<b>120 Other staff and external services</b>	<b>15,676,729.00</b>		<b>15,676,729.00</b>	<b>15,217,421.72</b>	<b>15,080,529.53</b>	<b>136,892.19</b>		<b>459,307.28</b>
<b>Total Chapter 12 - Other staff and external services</b>	<b>15,676,729.00</b>		<b>15,676,729.00</b>	<b>15,217,421.72</b>	<b>15,080,529.53</b>	<b>136,892.19</b>		<b>459,307.28</b>

Budget line	Initial Appropriations 2024 1	Transfers/ Amendments 2024 2	Final Appropriations 2024 3	Commitments 2024 4	Payments 2024 5	Carry Over by Right to 2025 6	Carry Over by Decision to 2025 7	Cancelled Appropriations 8 = 3 - 5 - 6 - 7
1300 Miscellaneous expenditure on recruitments	161,000.00		161,000.00	122,851.89	79,948.84	42,903.05		38,148.11
1301 Professional development	2,214,000.00		2,214,000.00	2,165,294.54	1,639,922.98	525,371.56		48,705.46
<b>130 Expenditure relating to staff management</b>	<b>2,375,000.00</b>		<b>2,375,000.00</b>	<b>2,288,146.43</b>	<b>1,719,871.82</b>	<b>568,274.61</b>		<b>86,853.57</b>
1310 Special assistance grants	25,000.00	-1,400.00	23,600.00					23,600.00
1311 Social contacts between members of staff	138,000.00	1,400.00	139,400.00	65,212.33	25,605.58	39,606.75		74,187.67
1312 Supplementary aid for the disables	248,000.00	109,000.00	357,000.00	357,000.00	267,493.13	89,506.87		
1313 Other welfare expenditure	75,000.00		75,000.00	75,000.00	52,013.83	22,986.17		
<b>131 Measures to assist institution's staff</b>	<b>486,000.00</b>	<b>109,000.00</b>	<b>595,000.00</b>	<b>497,212.33</b>	<b>345,112.54</b>	<b>152,099.79</b>		<b>97,787.67</b>
1320 Medical service	598,000.00	-109,000.00	489,000.00	306,752.39	202,282.98	104,469.41		182,247.61
1322 Crèches and childcare facilities	3,259,000.00		3,259,000.00	3,052,013.59	2,789,281.89	262,731.70		206,986.41
1323 Interinstitutional cooperation in the field of personnel management	1,460,000.00		1,460,000.00	1,228,659.13	1,226,025.20	2,633.93		231,340.87
<b>132 Activities relating to all persons working with the institution</b>	<b>5,317,000.00</b>	<b>-109,000.00</b>	<b>5,208,000.00</b>	<b>4,587,425.11</b>	<b>4,217,590.07</b>	<b>369,835.04</b>		<b>620,574.89</b>
1331 Mission expenses of the Council Secretariat	2,912,000.00	50,000.00	2,962,000.00	2,465,196.09	2,125,721.33	339,474.76		496,803.91
1332 Travel expenses of staff related to the European Council	1,700,000.00	-50,000.00	1,650,000.00	1,350,000.00	1,248,142.89	101,857.11		300,000.00
<b>133 Missions</b>	<b>4,612,000.00</b>		<b>4,612,000.00</b>	<b>3,815,196.09</b>	<b>3,373,864.22</b>	<b>441,331.87</b>		<b>796,803.91</b>
<b>Total Chapter 13 - Other expenditure relating to persons working with the institution</b>	<b>12,790,000.00</b>		<b>12,790,000.00</b>	<b>11,187,979.96</b>	<b>9,656,438.65</b>	<b>1,531,541.31</b>		<b>1,602,020.04</b>
<b>TOTAL TITLE 1 - Persons working with the institution</b>	<b>440,789,963.00</b>		<b>440,789,963.00</b>	<b>425,637,296.35</b>	<b>423,658,436.43</b>	<b>1,978,859.92</b>		<b>15,152,666.65</b>
2000 Rent	444,000.00	-191,432.30	252,567.70	252,567.70	252,567.70			
2003 Fitting-out and installation work	8,437,000.00	1,795,000.00	10,232,000.00	10,214,428.16	3,369,733.06	6,844,695.10		17,571.84
2004 Work to make premises secure	2,126,000.00	960,432.30	3,086,432.30	3,068,804.33	351,773.80	2,717,030.53		17,627.97
2005 Expenditure preliminary to the acquisition, construction and fitting-out of buildings	1,210,000.00	-684,000.00	526,000.00	525,365.70	111,627.33	413,738.37		634.30
<b>200 Buildings</b>	<b>12,217,000.00</b>	<b>1,880,000.00</b>	<b>14,097,000.00</b>	<b>14,061,165.89</b>	<b>4,085,701.89</b>	<b>9,975,464.00</b>		<b>35,834.11</b>
2010 Cleaning and maintenance	21,141,000.00	-1,450,000.00	19,691,000.00	19,600,442.32	15,798,204.19	3,802,238.13		90,557.68
2011 Water, gas, electricity and heating	6,340,180.00	181,000.00	6,521,180.00	6,521,180.00	4,972,750.16	1,548,429.84		
2012 Buildings security and surveillance	19,133,000.00	-1,026,000.00	18,107,000.00	18,090,332.37	16,057,799.05	2,032,533.32		16,667.63
2013 Insurance	630,000.00	110,000.00	740,000.00	738,926.68	703,722.46	35,204.22		1,073.32
2014 Other expenditure relating to buildings	508,000.00	-95,000.00	413,000.00	384,385.99	151,109.07	233,276.92		28,614.01
<b>201 Costs relating to buildings</b>	<b>47,752,180.00</b>	<b>-2,280,000.00</b>	<b>45,472,180.00</b>	<b>45,335,267.36</b>	<b>37,683,584.93</b>	<b>7,651,682.43</b>		<b>136,912.64</b>
<b>Total Chapter 20 - Buildings and associated costs</b>	<b>59,969,180.00</b>	<b>-400,000.00</b>	<b>59,569,180.00</b>	<b>59,396,433.25</b>	<b>41,769,286.82</b>	<b>17,627,146.43</b>		<b>172,746.75</b>
2100 Acquisition of equipment and software	14,679,000.00	3,955,693.32	18,634,693.32	18,634,686.73	9,994,870.80	8,639,815.93		6.59
2101 Outside assistance for the operation and development of computer systems	29,278,000.00	6,168,848.56	35,446,848.56	35,299,474.72	13,515,487.92	21,783,986.80		147,373.84
2102 Servicing and maintenance of equipment and software	8,361,000.00	-1,476,898.32	6,884,101.68	6,884,101.68	4,970,688.14	1,913,413.54		
2103 Telecommunications	1,676,000.00	-18,643.56	1,657,356.44	1,657,355.99	1,144,563.23	512,792.76		0.45
<b>210 Computer systems and telecommunications</b>	<b>53,994,000.00</b>	<b>8,629,000.00</b>	<b>62,623,000.00</b>	<b>62,475,619.12</b>	<b>29,625,610.09</b>	<b>32,850,009.03</b>		<b>147,380.88</b>
2111 Purchase and replacement of furniture	983,980.00	40,000.00	1,023,980.00	1,023,913.73	821,002.63	202,911.10		66.27
2112 Rental, servicing, maintenance and repair of furniture	61,000.00	-40,000.00	21,000.00	19,152.87	15,878.92	3,273.95		1,847.13
<b>211 Furniture</b>	<b>1,044,980.00</b>		<b>1,044,980.00</b>	<b>1,043,066.60</b>	<b>836,881.55</b>	<b>206,185.05</b>		<b>1,913.40</b>

Budget line	Initial Appropriations 2024 1	Transfers/ Amendments 2024 2	Final Appropriations 2024 3	Commitments 2024 4	Payments 2024 5	Carry Over by Right to 2025 6	Carry Over by Decision to 2025 7	Cancelled Appropriations 8 = 3 - 5 - 6 - 7
2120 Purchase and replacement of technical equipment and installation	1,793,000.00	1,136,600.00	2,929,600.00	2,927,963.91	653,306.24	2,274,657.67		1,636.09
2121 Outside assistance for the operation and development of technical equip	102,000.00	-7,000.00	95,000.00	91,800.00	78,358.30	13,441.70		3,200.00
2122 Rental, servicing, maintenance and repair of technical equipment and in	1,358,000.00	-136,600.00	1,221,400.00	1,219,165.60	889,346.98	329,818.62		2,234.40
<b>212 Technical equipment and installation</b>	<b>3,253,000.00</b>	<b>993,000.00</b>	<b>4,246,000.00</b>	<b>4,238,929.51</b>	<b>1,621,011.52</b>	<b>2,617,917.99</b>		<b>7,070.49</b>
2132 Cost of renting, maintenance and repair of service cars	1,554,000.00	-190,000.00	1,364,000.00	1,361,571.74	884,970.74	476,601.00		2,428.26
2133 Mobility plan	620,000.00	60,000.00	680,000.00	680,000.00	651,600.00	28,400.00		
<b>213 Transport</b>	<b>2,174,000.00</b>	<b>-130,000.00</b>	<b>2,044,000.00</b>	<b>2,041,571.74</b>	<b>1,536,570.74</b>	<b>505,001.00</b>		<b>2,428.26</b>
<b>Total Chapter 21 - Computer system, equipment and furniture</b>	<b>60,465,980.00</b>	<b>9,492,000.00</b>	<b>69,957,980.00</b>	<b>69,799,186.97</b>	<b>33,620,073.90</b>	<b>36,179,113.07</b>		<b>158,793.03</b>
2200 Travel expenses of delegations	15,505,000.00	-5,773,849.15	9,731,150.85	9,731,150.85	9,731,150.85			
2201 Miscellaneous travel expenses	509,000.00	-105,000.00	404,000.00	275,641.90	218,859.27	56,782.63		128,358.10
2202 Interpreting costs	81,600,000.00	-2,848,150.85	78,751,849.15	70,679,063.00	54,793,967.89	15,885,095.11		8,072,786.15
2203 Representation expenses	185,000.00	-20,000.00	165,000.00	125,758.93	93,171.06	32,587.87		39,241.07
2204 Miscellaneous expenditure on internal meetings	5,185,000.00		5,185,000.00	4,687,432.20	3,695,460.57	991,971.63		497,567.80
2205 Organisation of conferences, congresses and meetings	1,652,000.00	-1,080,000.00	572,000.00	482,676.04	82,630.63	400,045.41		89,323.96
<b>220 Meetings and conferences</b>	<b>104,636,000.00</b>	<b>-9,827,000.00</b>	<b>94,809,000.00</b>	<b>85,981,722.92</b>	<b>68,615,240.27</b>	<b>17,366,482.65</b>		<b>8,827,277.08</b>
2210 Documentation and library expenditure	2,823,000.00	96,600.00	2,919,600.00	2,914,872.64	1,942,819.60	972,053.04		4,727.36
2212 General publications	310,000.00	209,000.00	519,000.00	519,000.00	399,189.63	119,810.37		
2213 Information and public events	6,500,000.00	469,400.00	6,969,400.00	6,969,280.03	2,947,026.37	4,022,253.66		119.97
<b>221 Information</b>	<b>9,633,000.00</b>	<b>775,000.00</b>	<b>10,408,000.00</b>	<b>10,403,152.67</b>	<b>5,289,035.60</b>	<b>5,114,117.07</b>		<b>4,847.33</b>
2230 Office supplies	398,000.00	30,468.33	428,468.33	427,580.87	308,616.03	118,964.84		887.46
2231 Postal charges	35,000.00	23,000.00	58,000.00	58,000.00	39,816.25	18,183.75		
2232 Expenditure on studies, surveys and consultation	45,000.00	-40,000.00	5,000.00					5,000.00
2234 Removals	33,000.00	-7,999.99	25,000.01	25,000.01	17,903.55	7,096.46		
2235 Financial charges	15,000.00	-15,000.00						
2236 Legal expenses and costs, damages and compensation	550,000.00		550,000.00	544,000.00	399,880.13	144,119.87		6,000.00
2237 Other operating expenditure	311,000.00	-30,468.34	280,531.66	263,519.91	208,775.53	54,744.38		17,011.75
<b>223 Miscellaneous expenses</b>	<b>1,387,000.00</b>	<b>-40,000.00</b>	<b>1,347,000.00</b>	<b>1,318,100.79</b>	<b>974,991.49</b>	<b>343,109.30</b>		<b>28,899.21</b>
<b>Total Chapter 22 - Operating expenditure</b>	<b>115,656,000.00</b>	<b>-9,092,000.00</b>	<b>106,564,000.00</b>	<b>97,702,976.38</b>	<b>74,879,267.36</b>	<b>22,823,709.02</b>		<b>8,861,023.62</b>
<b>TOTAL TITLE 2 - Buildings, equipment and operating expenditure</b>	<b>236,091,160.00</b>		<b>236,091,160.00</b>	<b>226,898,596.60</b>	<b>150,268,628.08</b>	<b>76,629,968.52</b>		<b>9,192,563.40</b>
<b>TOTAL BUDGET</b>	<b>676,881,123.00</b>		<b>676,881,123.00</b>	<b>652,535,892.95</b>	<b>573,927,064.51</b>	<b>78,608,828.44</b>		<b>24,345,230.05</b>