IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

COUNCIL

FINANCIAL ACTIVITY REPORT 2011

Section II — European Council and Council

(2012/C 272/01)

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1. **SUMMARY**

As in the previous year, 2011 was a year of fundamental changes for Section II of the EU budget. The creation of the European External Action Service (EEAS), as foreseen in the Treaty of Lisbon, reduced the expenditure foreseen for the functioning of the European Council and the Council.

The letter of amendment (12749/1/10) to the draft budget for the financial year 2011 for the European Council and Council reduced the resources of Section II by 411 establishment plan posts and EUR 79,7 million in terms of appropriations. These resources and related activities were transferred as the Council's contribution to the establishment of the EEAS.

In 2011, the General Secretariat (GSC) continued the process of its administrative modernisation. In this context, the GSC transferred its Sickness Insurance Antenna to the PMO of the Commission. The project for the Europa Building passed from the consolidation phase to the actual construction work.

The European Council and Council budget 2011 was established at EUR 563,3 million. At the end of the financial year 2011 an amount of EUR 506,8 million was committed (corresponding to an implementation rate of 90 %).

The main reasons for the under-spending of EUR 56,4 million are:

— under-spending of the delegations' travel envelopes (EUR 20,9 million),

— under-occupation of the establishment plan and lower salary costs (EUR 9,1 million),

— the lower need for organising meetings, technical installations and office equipment (EUR 6,8 million),

— the lower need for interpretation (EUR 6 million),

— non-activation of the reserve (EUR 6 million),

— fewer needs for other staff expenditure (e.g. contractual agents, seconded national experts, other outside services) (EUR 4,7 million),

— fewer needs in fitting-out works in the Council buildings (EUR 2,2 million).

The implementation of amounts carried over from 2010 to 2011 totalled EUR 40,2 million out of EUR 49,8 million. The objective remains to further increase the implementation of the carried over amounts.

The GSC's revenue operations in 2011 amounted to EUR 128,6 million. From this amount EUR 117,5 million was recovered during the financial year while the rest will be recovered in 2012.

More than half (EUR 62,4 million, or 53 %) of these recovered revenues are related to the Community taxes, levies and dues which were collected from the GSC's staff in 2011. An amount of EUR 54 million is related to different administrative operations of the GSC. This amount includes a transfer of EUR 18,6 million from the EEAS to the GSC, which are advance payments for the services that the GSC provided in 2011 to the EEAS. The remaining EUR 1,1 million relates to various contributions and repayments under community agreements.

The biggest source (72 %) in the assigned revenue in 2011 was the delegation's travel expenses. Based on their declarations an amount of EUR 26,2 million was recovered as a result of the delegations' under-spending in 2010.

The assigned revenue accrued before 2011 amounted to EUR 30,7 million. By the end of the financial year 98 % (EUR 30,2 million) had been used.

2. INTRODUCTION

This report is based, in conformity with Article 128 of the Financial Regulation, on the accounts for 2011, the findings in the annual activity reports of the Council's authorising officers and the budget implementation information from the Council's financial system.

The report responds also to the obligations of Article 122 of the Financial Regulation and Article 185 of the Implementing Rules providing an overview of budgetary and financial management in the Council in 2011.

Chapter 3 of this report presents a summary of the framework which was established for the financial year 2011. A global overview of the implementation of the budget appropriations available in 2011 is given in Chapter 4.

The implementation of the budget 2011 by budget line is presented in a table in the Annex.

3. OBJECTIVES AND BUDGET FOR THE FINANCIAL YEAR 2011

3.1. The main administrative objectives

The main administrative objectives of the General Secretariat of the Council (GSC hereafter) for 2011 were:

— To ensure continuous support to the European Council and Council.

— To proceed further with the process of administrative modernisation. The GSC has established an ambitious programme to reinforce the quality of its organisation. Various initiatives have or will have a budgetary impact (in terms of both investment costs and economies resulting from increased efficiency).

— To adapt its organisation after the departure of 12 % of its staff to the European External Action Service (EEAS) and provide assistance to the new institution in various domains during the transitory period in 2011.

— Continuation of the construction of the Europa Building, which should be ready by 2014.

3.2. Establishment of the budget for the European Council and Council in 2011

3.2.1. *General approach*

The establishment of the budget 2011 for the European Council and Council (ECC hereafter) was based on two separate procedures in 2010:

(1) the draft budget 2011 in May; and

(2) an amending letter to the draft budget 2011 in September in view of the creation of the European External Action Service as a new EU institution on 1 January 2011.

Ad (1) The 2011 ECC budget was based on the objective of not increasing appropriations in real terms except for the preparation of the accession of Croatia. The GSC has not introduced requests for new staff, except for of the cabinet of the President of the European Council. This approach implied that new initiatives or need for additional resources would have to be covered by reductions in other areas.

Ad (2) Transfer of resources to the European External Action Service.

The Treaty of the European Union provides the creation of the European External Action Service (EEAS hereafter). The establishment of the EEAS budget was set by the Amending Letter No 1 to the draft general budget 2011.

The amending letter transferred resources from the Commission and the Council to EEAS with additional new staff and financial resources. For the Council this implied a transfer of 411 establishment plan posts and EUR 79,7 million to the EEAS.

This amount was composed of the following elements:

— staff related expenditure: EUR 45,9 million,

— buildings, equipment and operating expenditure: EUR 6,0 million,

— CSDP/CFSP related expenditure: EUR 27,8 million.

3.2.2. *Budget 2011*

The budget authority established the overall ECC budget 2011 at EUR 563,3 million.

The difference of EUR 70,3 million (– 11 %) compared to the 2010 budget breaks down as follows:

— transfer of resources to the EEAS, EUR 79,7 million,

— a nominal increase of EUR 8,9 million [1],

— increase of EUR 2,1 million related to the preparation of the enlargement of Croatia,

— a reduction in the budget in real terms of EUR 1,6 million.

The establishment plan 2011 of the ECC was increased by 12 posts. The President's Private Office was reinforced by 11 posts. In addition to this, the Commission transferred 1 post back to the ECC after the OIB decided that it would no longer be in charge of the management of the Council crèche.

Table 1 gives an overview of how the budget 2011 was established by category. Without the impact of the transfer of resources to the EEAS and the supplementary appropriation related to the preparation of the accession of Croatia the nominal increase for the ECC budget was 1,1 % from 2010 to 2011. Given the estimated inflation for 2011 the ECC budget was actually reduced in real terms by 0,6 %.

[1] Inflation in 2010-11: 1,7 %, adjustment of remuneration and envelopes for interpretation 0,9 %.

Table 1

ECC budget 2011 compared to 2010 (by category)

(EUR)

Category	Budget 2010	Budget 2011 before transfers to EEAS/preparation enlarg. (Cro)	Transfers to EEAS	Preparation of enlargement (Cro)	Budget 2011 after transfers to EEAS/preparation enlarg. (Cro)	Difference, % (without EEAS/ enlarg. Cro)	Difference, % (with EEAS/ enlarg. Cro)
	1	2	3	4	5 = 2 + 3 + 4	6 = 2/1	7 = 5/1
Establishment plan	323 970 000	331 107 326	– 42 805 000	0	288 302 326	2,2	– 11,0
Other staff expenditure	23 512 000	26 293 301	– 3 107 000	1 400 000	24 586 301	11,8	4,6
Buildings	39 917 000	42 365 000	– 4 110 000	0	38 255 000	6,1	– 4,2
Computer systems	35 517 000	36 675 000	– 893 000	0	35 782 000	3,3	0,7
Interpreting costs	92 740 000	94 722 973	0	0	94 722 973	2,1	2,1
Delegations' travel expenses	36 792 000	33 675 000	0	0	33 675 000	– 8,5	– 8,5
Official Journal	5 115 000	4 618 000	0	575 000	5 193 000	– 9,7	1,5
Ttitle III	35 939 000	30 313 000	– 27 777 000	0	2 536 000	– 15,7	– 92,9
Reflexion Group	533 000	—	0	0	—	– 100,0	– 100,0
Miscellaneous	18 517 000	20 051 000	– 958 000	117 000	19 210 000	8,3	3,7
Reserve	6 000 000	6 000 000	0	0	6 000 000	0,0	0,0
Total (excl. acquisition)	**618 552 000**	**625 820 600**	**– 79 650 000**		**548 262 600**	**1,2**	**– 11,4**
Acquisition of immovable property	15 000 000	15 000 000	0	0	15 000 000	—	0,0
Grand total	**633 552 000**	**640 820 600**	**– 79 650 000**	**2 092 000**	**563 262 600**	**1,1**	**– 11,1**

3.2.3. *Budget 2011 and the Financial Perspectives of Heading 5 of the EU Budget*

Table 2 gives an overview of the evolution of the former Council and present ECC budget in 2006-11. In 2006 the development of the Council budget followed the development of Heading 5 of the financial perspectives.

Table 2

Evolution of Section II of the EU budget (European Council and Council) under Heading 5 of the Financial Perspectives in 2006-11

	2006		2007		2008		2009 (*)		2010		2011	
	m EUR	change	m EUR	change	m EUR	change	m EUR	change	m EUR	change	m EUR	change
Heading 5	6 708	5,5 %	7 115	6,1 %	7 457	4,8 %	7 603	2,0 %	7 962	4,7 %	8 226	3,3 %
ECC / Council budget	592	5,2 %	594	0,3 %	595	0,2 %	603	1,3 %	634	5,1 %	563	– 11,2 %
Share in Heading 5	**8,8 %**	**– 1,1 %**	**8,3 %**	**– 5,7 %**	**8,0 %**	**– 3,6 %**	**7,9 %**	**– 1,3 %**	**8,0 %**	**1,3 %**	**6,8 %**	**– 15,0 %**

(*) The final budget after the reduction of EUR 40 million for the European Economic Recovery Plan in December 2009 was EUR 563 million.

As a result of prudent budget management, reductions in the Council's share were gradually achieved in 2007, 2008, 2009 and also in 2010, when the additional amounts related to the entry into force of the Treaty of Lisbon could be budgeted without increasing the share of Section II of the EU budget. In 2011, the reduction in the share is mainly due to the transfer of resources to the EEAS.

4. GLOBAL OVERVIEW OF BUDGET IMPLEMENTATION IN 2011

4.1. Activities and objectives in 2011

4.1.1. *European Council and Council activities in 2011*

In the framework of the financial activity report, the GSC provides information on its core activities, which describe the functioning of the Council and European Council during the financial year.

Table 3 gives an overview of the development of the number of meetings organised by the GSC for the European Council and Council in 2003-11. In addition to the 4 599 'institutional' meetings, the GSC has organised a further 2 075 internal meetings, training sessions, seminars, information sessions and briefings and meetings with third countries.

Table 3

Development of the number of meetings in 2003-11

Institutional meetings	2003	2004	2005	2006	2007	2008	2009	2010	2011
Summits (*)	6	5	3	3	3	5	7	7	9
Councils	77	76	80	76	68	81	74	78	82
Coreper	134	128	123	120	106	144	130	122	135
Working groups	4 333	3 971	3 918	4 037	4 183	4 480	4 272	4 127	4 373
Total	**4 550**	**4 180**	**4 124**	**4 236**	**4 360**	**4 710**	**4 483**	**4 334**	**4 599**
Other meetings	2 209	2 392	2 791	2 713	1 735	2 051	2 021	1 996	2 075
Grand total	**6 759**	**6 572**	**6 915**	**6 949**	**6 095**	**6 761**	**6 504**	**6 330**	**6 674**

(*) Seven European Councils and two summits with the Heads of State and Governments of the euro area in 2011.

Another quantitative indicator of activities is the legal acts published in the Official Journal (OJ) (Table 4). In 2011, 986 legal acts were published in the OJ. It should be noted that the volume of the legal acts depends on the finalisation of the legislative process before the acts can be elaborated into final texts for publishing in the OJ.

Table 4

Development of the number of legal acts in 2003-11

	2003	2004	2005	2006	2007	2008	2009	2010	2011
Legal acts published in the OJ	1 045	1 118	1 056	1 317	1 000	1 274	829	825	986

4.1.2. *Achievements of administrative objectives in 2011*

Achievement of the objectives established for the budget year 2011 may be summarised as follows:

— *support for the President of the European Council and Council*

In 2011, the President's Private Office was reinforced by 11 officials with an objective to provide more support for the President of the European Council.

— *Consolidation of the organisation*

The ECC establishment plan was reduced by 411 posts due to the transfer of resources to the EEAS. During the year, the GSC recruited 179 officials (150 permanent officials and 29 temporary agents) whereas 132 officials and 29 temporary agents left the Council. As a result the net occupancy in the ECC's establishment plan increased by 18 posts.

— *Administrative modernisation*

In order to fill short-term gaps in staffing (e.g. long-term illnesses, maternity leave, etc.) the GSC increased considerably the provision for compensatory recruitment. This provision provided the GSC the possibility to recruit a maximum of 55 contractual agents in 2011.

As a response to the need to find synergies and efficiency gains between the institutions, the GSC and the PMO of the Commission agreed to transfer the activities of the GSC Sickness Insurance Antenna to the PMO from 1 August 2011. As a result, the ECC establishment plan can be reduced by 9 posts, and replaced by contractual agents in the PMO. The modification of resources has been included in the 2012 budget.

— *Adaptation to the consequences of the creation of the European External Action Service (EEAS)*

The creation of the EEAS implied the transfer of 411 establishment plan posts and EUR 79,7 million from the ECC budget to the EEAS.

In addition, the GSC was committed to a successful launch of the EEAS. The main means by which the GSC provided support to the EEAS was via Service Level Agreements (SLA).

There were two types of SLAs. Temporary SLAs covered the services that the EEAS was not able to provide in 2011 (specific IT support, security, conference services/protocol activities, medical service, crèche and the management of certain contracts related to the buildings transferred to the EEAS). The EEAS has transferred the necessary resources to the GSC (totalling EUR 18,6 million) after which the GSC was in a position to continue with the envisaged activities.

Structural SLAs covered services that the EEAS was not intending to develop itself, like the translation of documents. This service was rendered without a charge as long as it stayed below the agreed volume.

— *Building Policy*

The project to renovate the Résidence Palace and convert it into the seat of the European Council and the Council of Ministers (Europa Building) is at the stage where the consolidation works have been completed. The actual construction work started in September 2011.

4.2. **Revenue**

Table 5 gives an overview of the global outcome of revenue operations in 2011. The total volume of revenue operations in terms of established rights, i.e. issued recovery orders, was EUR 28 million more than in 2010. From this amount EUR 26,3 million relates to the revenue accruing from the administrative operations of the institution including a transfer of EUR 18,6 million from the EEAS to the Council. This amount financed the services the GSC provided to the EEAS in 2011.

The rest of the increase, EUR 1,7 million, is explained by a higher amount collected as miscellaneous community taxes, levies and dues.

Table 5

Overview of revenue in 2011 (by title)

(EUR)

Title	Established rights	Recovered revenues	To be recovered
4 Miscellaneous Community taxes, levies and dues	64 420 112	62 442 076	1 978 036
5 Revenue accruing from the administrative operation etc.	63 046 909	54 213 552	8 833 357
6 Contributions and repayments under community agreements etc.	1 116 411	1 107 086	9 324
9 Miscellaneous revenue	2 767	800	1 966
Total	**128 586 198**	**117 763 515**	**10 822 683**

The established rights (either carried over from 2010 or created in 2011) amounted to EUR 128,6 million. Of this amount EUR 117,8 million (91 %) was recovered during the budget year whereas EUR 10,8 million (9 %) will be recovered in 2012.

4.2.1. *Revenue accrued in 2011*

The initial revenue estimate for 2011 was EUR 49 million (Table 6). During the budget year an amount of EUR 121 million was recorded as established rights, of which EUR 111,1 million was recovered. The amount of EUR 9,9 million will be collected in 2012.

Table 6

Revenue accrued during 2011 (by article)

(EUR)

Article	Initial revenue estimate	Established rights	Recovered revenues	To be recovered
4 0 0 Proceeds from taxation on the salaries, etc.	22 212 000	20 760 594	20 760 594	
4 0 4 Proceeds from the special levy on salaries	2 258 000	3 604 895	3 604 895	
4 1 0 Staff contribution to the pension scheme	24 527 000	25 773 464	25 773 464	
4 1 1 Transfer of purchase of pension rights by staff		12 217 591	10 488 652	1 728 939
5 0 0 Proceeds from the sale of movable property		55 494		55 494
5 1 1 Proceeds from letting and subletting immovable property		454 729	403 754	50 975
5 2 0 Revenue from investments, bank and other interests		207 716	207 716	
5 5 0 Revenue from the supply of services and work etc.		308 744	179 229	129 515
5 5 0 EEAS Revenue from the supply of services and work etc.		18 620 445	18 617 656	2 789
5 5 1 Revenue from third parties in respect of services or work etc.		15 428	13 442	1 986
5 7 0 Revenue arising from the repayment of amounts etc.		34 830 616	27 253 577	7 577 039
5 7 1 Revenue earmarked for a specific purpose, etc.		541	541	

(EUR)

Article	Initial revenue estimate	Established rights	Recovered revenues	To be recovered
5 7 3 Other contributions and refunds in connection with administrat.		2 720 887	2 649 691	71 196
5 8 0 Miscellaneous compensation		304 495	19 295	285 200
6 3 1 Contributions within the framework of the Schengen acquis		1 116 411	1 107 086	9 324
9 0 0 Miscellaneous revenue		1 334	800	534
Total	**48 997 000**	**120 993 384**	**111 080 394**	**9 912 990**

The positive difference between the initial estimate and the established rights (EUR 72 million) is mainly the result of:

— recovery of parts of the amounts paid to Member States in previous years for delegates' travel expenses following their declarations for 2010 (EUR 29,3 million) (Article 5 7 0),

— the transfer from the EEAS to the Council as advance payments for the services rendered by the GSC to the EEAS (EUR 18,6 million) (Article 5 5 0),

— the transfer of pension rights (of 236 members of staff) (EUR 12,2 million) (Article 4 1 1),

— recovery of payments by Member States for supplementary on-request interpretation into certain languages (EUR 3,9 million) (Article 5 7 0),

— contributions by other institutions and payments by Council officials for the Council crèche (EUR 1,9 million) (Article 5 7 3),

— staff contribution to the pension scheme (EUR 1,5 million) (Article 4 1 1),

— payments by the Court of Justice and the Court of Auditors as contribution to finance the common financial system with the Council (EUR 1,1 million) (Article 5 7 0),

— contributions to the administrative costs arising within the framework of the *Schengen acquis* with Iceland and Norway (EUR 1,1 million) (Article 6 3 1).

4.2.2. *Revenue accrued before 2011*

In respect of outstanding recovery orders, an amount of EUR 7,6 million was carried over for recovery from 2010 to 2011. The amount carried over was 14 % higher than the year before. The increase is mainly related to the growing number of transfers of pension rights to the EU pension scheme.

As shown in Table 7, EUR 6,7 million (88 %) of the outstanding amount was recovered in 2011 while EUR 0,9 million was carried over to 2012.

Table 7

Revenue accrued before 2011 (by article)

(EUR)

Article	Established rights prior 2011	Recovered revenues	To be recovered
4 1 0 Staff contribution to the pension scheme	2 291		2 291
4 1 1 Transfer of purchase of pension rights by staff	2 061 277	1 814 472	246 805
5 1 1 Proceeds from letting and subletting immovable property	248 646	248 646	

(EUR)

Article	Established rights prior 2011	Recovered revenues	To be recovered
5 2 0 Revenue from investments, bank and other interests	161		161
5 5 0 Revenue from the supply of services and work etc.	19 948	9 948	10 000
5 5 1 Revenue from third parties in respect of services or work etc.	7 304	4 243	3 061
5 7 0 Revenue arising from the repayment of amounts etc.	4 901 568	4 334 822	566 746
5 7 3 Other contributions and refunds in connection with administrat.	349 796	270 990	78 806
5 8 0 Miscellaneous compensation	390		390
9 0 0 Miscellaneous revenue	1 433		1 433
Total	**7 592 814**	**6 683 121**	**909 693**

The recovery of revenue accrued before 2011 comes mainly from the following sources:

— EUR 1,8 million related to the transfer of pension rights (Article 4 1 1),

— EUR 4,1 million from the underconsumption of travel envelopes of the Member States in 2009 (part of Article 5 7 0).

4.3. **Expenditure in 2011**

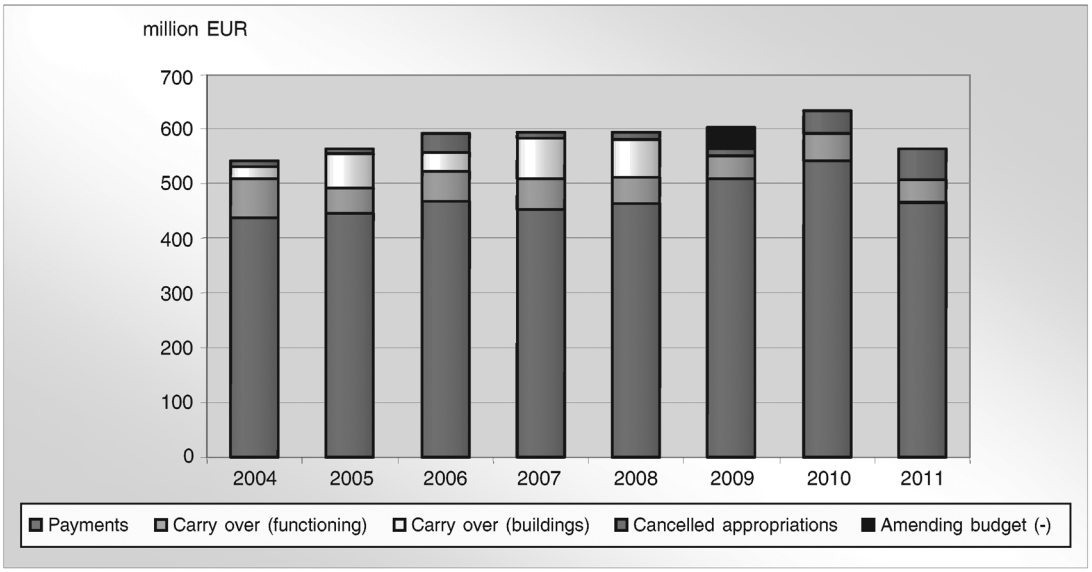
4.3.1. *Overview of implementation of the budget in 2004-11*

The global implementation rate of the Council/ECC budget has been on average 96 % over the past eight years (Graph 1). In 2009, the Council budget was reduced by *amending budget No 10/2009 to the EU budget* by EUR 40 million. The amount was transferred as the Council's contribution to the European Economic Recovery Plan (EERP).

As can be seen in Graph 1, the payments during the financial year have increased in recent years whereas the overall amounts carried over to the following financial year have diminished. The reduction of the budget in 2011 is a result of transfer of resources from the Council to the EEAS.

Graph 1

Global budget implementation 2004-11



The appropriations carried over break down into two major categories: functioning and buildings. The first is related to obligations duly contracted before the end of the budget year but where the goods have not been delivered yet and/or for which no invoices were received before the end of the year.

The second category refers to the GSC's acquisition of buildings such as LEX, the crèche and the Europa Building. In the last few years, the GSC has been able to use the savings made during the budget implementation to finance these acquisitions. This in turn has significantly reduced the overall cost of the building projects, especially in terms of interest payments.

In 2011, two payments were made for the acquisition of the Europa Building: the first in February of EUR 15 million and the second in December of EUR 10 million.

4.3.2. *Implementation of the appropriations by category 2011*

The analysis of expenditure in 2011 is presented at a level of the 11 most significant expenditure categories.

Table 8 compares the final budget after transfers (column 2) with the outturn of the budget in terms of commitments (column 3). The difference between the final budget and the committed appropriations corresponds to the amounts not used during the budget year 2011.

Table 8

Overview of the implementation of the 2011 budget (by category)

(EUR)

Category	Budget 2011 (initial)	Budget 2011 (*) (final)	Commitments	Outturn rate	Cancelled appropriations
	1	2	3	4 = 3/2	5 = 2-3
Establishment plan	288 302 326	288 302 326	279 213 034	96,8 %	9 089 292
Other staff expenditure	24 586 301	24 961 301	20 292 631	81,3 %	4 668 670
Buildings	38 255 000	35 755 000	33 538 759	93,8 %	2 216 241
Computer systems	35 782 000	35 782 000	35 716 743	99,8 %	65 257
Interpreting costs	94 722 973	77 838 967	71 789 816	92,2 %	6 049 151
Delegations' travel expenses	33 675 000	42 352 006	21 482 591	50,7 %	20 869 415
Official Journal	5 193 000	5 193 000	4 618 000	88,9 %	575 000
Title III	2 536 000	2 536 000	2 481 969	97,9 %	54 031
Miscellaneous	19 210 000	19 542 000	12 708 459	65,0 %	6 833 541
Reserve	6 000 000	6 000 000			6 000 000
Total (excl. acquisition)	**548 262 600**	**538 262 600**	**481 842 003**	**89,5 %**	**56 420 597**
Acquisition of immovable property	15 000 000	25 000 000	25 000 000	**100,0 %**	
Grand total	**563 262 600**	**563 262 600**	**506 842 003**	**90,0 %**	**56 420 597**

(*) Includes internal reallocations of appropriations.

The global implementation rate for 2011, including the advance payments for the Europa Building, is 90 %.

The difference between the initial budget estimates and implementation can be explained as follows:

— Due to the low occupation rate of posts in the establishment plan (on average 92 % [1]) an amount of EUR 7,3 million was not spent.

— The amount budgeted for the adjustment of remuneration in 2011 was based on an estimate of 1,3 %, corresponding to EUR 1,8 million. This amount was not used since the Council decided on 19 December 2011 not to adopt the Commission's proposal for a Council Regulation adjusting with effect from 1 July 2011 the remuneration and pension of the officials and other servants of the Union.

— In the category of other staff expenditure EUR 2,5 million of the global saving of EUR 4,7 million relates to fewer payments for contractual agents, seconded national experts and other outside services. From this amount EUR 1 million corresponds to the supplementary appropriation provided for the preparation of the accession of Croatia. Since the planned date for the accession was transferred to later in 2013, the GSC used only EUR 0,35 million from the original supplement of EUR 1,35 million foreseen for this purpose in 2011.

  As for other savings, EUR 1,9 million relates to mission costs, whereas reduced needs for social and medical services account for EUR 0,1 million.

— The global implementation of the building related expenditure (in Title II, without the Europa Building) resulted in a saving of EUR 2,2 million. From this amount EUR 1,2 million is related to the rescheduling of certain fitting-out and installation works to 2012. Smaller need for repairs accounts for EUR 0,4 million while lower payments on surveillance and prevention make up a saving of EUR 0,3 million.

— Under-spending of EUR 22,9 million in interpretation results from:

  — under-use of 'on-request' envelopes by language, totalling EUR 18,4 million,

  — a saving of EUR 4,5 million in general interpretation.

— The amount available for delegations' travel expenses after transfers amounted to EUR 45,8 million. The initial budget was EUR 33,7 million to which EUR 12,1 million was transferred from the savings on the on-request interpreting envelopes [2]. During the year EUR 3,4 million was transferred to finance supplementary interpretation in certain languages. Since the Member States had to reimburse unused amounts from previous years, only EUR 21,5 million out of the final budget of EUR 42,4 million was committed for subsequent payments in the 2011 budget.

— The implementation of the appropriations for the Official Journal was 100 %. The cancelled amount EUR 0,575 million shown in Table 8 corresponds to the supplementary appropriation for the translation of the *acquis communautaire* into the Croatian language. Due to the postponement of the planned accession date it was not necessary to begin with this work and therefore the supplementary amount was not used.

— In the category miscellaneous, the relatively low implementation rate is explained by the following factors:

  — reduced financial need in organising meetings including protocol, conference and catering costs (EUR 2,7 million),

[1] In 2010, the average occupation rate was also 92 %. A flat rate reduction of 7 % was applied to the relevant appropriations in both years.

[2] In conformity with Decision 111/07, the GSC transfers 66 % of the unused amounts to the delegates' travel envelopes to be used during the same budget year. In 2011, this corresponded to an amount of EUR 12,1 million.

— postponement of certain technical installations such as multimedia equipment in the conference rooms (EUR 2,1 million),

— lower need for furniture and office supplies (EUR 0,5 million and EUR 0,4 million respectively),

— reduced need for communication and transport (both EUR 0,3 million).

— The overall under-spending of the budget made it possible to reallocate EUR 10 million in addition to the EUR 15 million earmarked in the budget for advance payments for the Europa Building.

4.3.3. *Modification of the budget in 2011*

During the financial year 2011, the appropriations were reallocated by different transfers. Table 9 shows the decisions which modified the budget appropriations in 2008-11.

Table 9

Budget modifications in 2008-11

Modification		Number			
Type	Legal basis	2008	2009	2010	2011
Amending budget	*FR Article 29*	0	1	0	0
Transfer B	*FR Article 22*	72	46	47	23
Transfer C	*FR Article 22*	3	2	2	2
Transfer D	*FR Article 24*	1	0	0	0
	Total	**76**	**49**	**49**	**25**

The C-transfers, which involve informing the budget authority (in accordance with Article 22 of the Financial Regulation), were made to reinforce the following subjects:

— C1-transfer on 20 July 2011:

— produce audiovisual material on the European Council and Council meetings (EUR 0,25 million),

— expenditure to assist persons with disabilities (EUR 0,125 million).

— C2-transfer on 18 November 2011:

— advance payments for the Europa Building (EUR 7,5 million).

In 2011, the ECC budget was internally modified by 23 B-transfers based on Article 22(4) of the FR. Even though these transfers do not require prior notification of the budget authority, they have to be duly justified, both for the lines to which the appropriations are to be transferred and for those from which they are to be taken.

Table 10 gives an overview of the budget lines which were significantly ([1]) modified in 2011 by different transfers.

([1]) Net amount > EUR 250 000.

Table 10

Budget lines which were subject to significant transfers in 2011

(EUR)

Item/ Article	Heading	Transfer type	Initial Budget 2011	Transfers	Final appropriations	Difference
2 0 0 2	Acquisition of immovable property	B,C	15 000 000	10 000 000	25 000 000	67 %
2 0 0 3	Fitting-out of premises	B	4 860 000	– 2 160 000	2 700 000	– 44 %
2 0 0 4	Work to make premises secure	B	1 260 000	– 375 000	885 000	– 30 %
2 1 0 0	Acquisition of equipment and software	B	7 969 000	3 214 400	11 183 400	40 %
2 1 0 1	Outside assistance for computer systems	B	19 038 000	– 1 740 200	17 297 800	– 9 %
2 1 0 2	Servicing, maintenance of equipment/SW	B	4 551 000	– 938 200	3 612 800	– 21 %
2 1 0 3	Telecommunications	B	4 224 000	– 536 000	3 688 000	– 13 %
2 2 0 0	Travel expenses of delegations	B	33 675 000	8 677 006	42 352 006	26 %
2 2 0 1	Miscellaneous travel expenses	B	184 000	332 000	516 000	180 %
2 2 0 2	Interpreting costs	B,C	94 722 973	– 16 884 006	77 838 967	– 18 %

4.4. **Appropriations carried over**

4.4.1. *Implementation of the carryover appropriations from 2010*

As presented in Table 11, an amount of EUR 49,8 million was carried over from 2010 to 2011. Compared to 2010 the carried over amounts increased by EUR 8,7 million.

Table 11

Implementation of appropriations carried over from 2010 (by category)

(EUR)

Category	Appropriations carried over from 2010	Payments 2011	Outturn rate	Cancelled appropriations
	1	2	3 = 2/1	4 = 1-2
Establishment plan	458 005	385 018	84,1 %	72 987
Other staff expenditure	3 750 088	1 826 217	48,7 %	1 923 871
Buildings	10 083 292	7 854 565	77,9 %	2 228 728
Computer systems	13 650 299	12 335 572	90,4 %	1 314 727
Interpreting costs	6 082 706	5 365 682	88,2 %	717 024
Delegations' travel expenses	—	—		—
Official Journal	2 411 962	929 792	38,5 %	1 482 170
Title III	8 449 665	7 471 502	88,4 %	978 163
Reflexion Group	68 310	—	0,0 %	68 310

(EUR)

Category	Appropriations carried over from 2010	Payments 2011	Outturn rate	Cancelled appropriations
	1	2	3 = 2/1	4 = 1-2
Miscellaneous	4 807 312	4 000 012	83,2 %	807 300
Reserve	—	—		—
Total (excl. acquisition)	**49 761 639**	**40 168 360**	**80,7 %**	**9 593 279**
Acquisition of immovable property	—	—		—
Grand total	**49 761 639**	**40 168 360**	**80,7 %**	**9 593 279**

The implementation rate of the appropriations carried over from 2010 was 80,7 %.

The main reasons for the low implementation rate are:

— Partial or complete lack of delivery of works/goods/services ordered by the GSC during the year.

— Invoices not received for works/goods/services delivered. It should be noted that this inevitably constitutes a budgetary burden for future years.

4.4.2. *Appropriations carried over from 2011 to 2012*

The appropriations carried over from 2011 to 2012 totalled EUR 41,5 million which is EUR 8,3 million less than the year before (Table 12).

Table 12

Implementation of appropriations carried over from 2011 to 2012 (by category)

(EUR)

Category	Budget 2011 (initial)	Budget 2011 (*) (final)	Commitments	Appropriations carried over to 2012	Carry over rate
	1	2	3	4	5 = 4/3
Establishment plan	288 302 326	288 302 326	279 213 034	318 160	0,1 %
Other staff expenditure	24 586 301	24 961 301	20 292 631	3 233 722	15,9 %
Buildings	38 255 000	35 755 000	33 538 759	8 092 005	24,1 %
Computer systems	35 782 000	35 782 000	35 716 743	17 043 463	47,7 %
Interpreting costs	94 722 973	77 838 967	71 789 816	5 599 875	7,8 %
Delegations' travel expenses	33 675 000	42 352 006	21 482 591	—	0,0 %
Official Journal	5 193 000	5 193 000	4 618 000	2 348 791	50,9 %
Title III	2 536 000	2 536 000	2 481 969	19 079	0,8 %
Miscellaneous	19 210 000	19 542 000	12 708 459	4 839 960	38,1 %
Reserve	6 000 000	6 000 000	—	—	
Total (excl. acquisition)	**548 262 600**	**538 262 600**	**481 842 003**	**41 495 055**	**8,6 %**
Acquisition of immovable property	15 000 000	25 000 000	25 000 000	—	
Grand total	**563 262 600**	**563 262 600**	**506 842 003**	**41 495 055**	**8,2 %**

(*) Includes internal reallocations of appropriations.

The carried over amounts from 2011 to 2012 come mainly from following categories:

— computer systems by EUR 17 million, of which EUR 8 million related to outside assistance, EUR 6,8 million to equipment and software and EUR 1,4 million to telecommunications,

— buildings by EUR 8,1 million where cleaning and maintenance covers EUR 3,9 million, different fitting-out works EUR 1,6 million and security and surveillance EUR 1,3 million,

— interpreting costs by EUR 5,6 million,

— miscellaneous by EUR 4,8 million including EUR 1,7 million on technical equipment (e.g. refurbishment of conference rooms), information and publications EUR 1,0 million, meeting and conference costs EUR 0,9 million, and furniture EUR 0,4 million,

— other staff expenditure by EUR 3,2 million,

— Official Journal by EUR 2,3 million.

4.5. **Assigned revenue**

4.5.1. *Assigned revenue accrued before 2011*

The amount of assigned revenue accrued before 2011 totalled EUR 30,8 million. From this amount EUR 30,2 million was committed, while EUR 0,6 million is carried over to 2012 (Table 13). The available amount at the end of the financial year 2011 continued to decrease and was 66 % (EUR 1,2 million) lower than in 2010. Despite the positive development in the use of assigned revenue from before 2011 it should in principle be zero at the end of the budget year (FR Article 10).

Table 13

Implementation of assigned revenue accrued before 2011 (by category)

(EUR)

Category	Assigned revenues before 2011	Commitments	Available assigned revenues
	1	2	3 = 1-2
Establishment plan	1 230 778	1 207 489	23 289
Other staff expenditure	2 084 023	1 813 502	270 520
Buildings	882 557	830 603	51 953
Computer systems	1 476 245	1 425 515	50 730
Interpreting costs	2 227 077	2 064 013	163 064
Delegations' travel expenses	21 201 708	21 201 708	—
Official Journal	250 228	250 033	195
Title III	487 378	487 100	278
Miscellaneous	911 102	881 099	30 002
Reserve	—	—	—
Total	**30 751 094**	**30 161 062**	**590 032**

The amounts available at the end of 2011 concern mainly:

— other staff expenditure related to the supplementary services for the translation service (EUR 0,25 million),

— interpreting costs (EUR 0,163 million).

4.5.2. *Assigned revenue accrued in 2011*

Assigned revenue accrued in 2011 totalled EUR 55,1 million (Table 14). From this, EUR 18,6 million relates to amounts transferred by the EEAS to the Council to cover the expenses of the services defined in different SLAs between the two institutions and rendered by the GSC.

The assigned revenue 2011 related to the activities of the GSC amounted to EUR 36,5 million. During the financial year EUR 1 million was used while an amount of EUR 35,4 million was carried over to 2012 in accordance with Article 10 of the FR.

Table 14

Implementation of assigned revenue accrued in 2011 (by category)

(EUR)

Category	Assigned revenues 2011	Commitments	Available assigned revenues
	1	2	3 = 1-2
Establishment plan	1 332 031	709	1 331 322
Other staff expenditure	2 078 505	10 015	2 068 491
Buildings	877 577	303 067	574 510
Computer systems	1 327 928	151 087	1 176 841
Interpreting costs	3 685 253	—	3 685 253
Delegations' travel expenses	26 215 122	—	26 215 122
Official Journal	194 701	193 788	913
Title III	—	—	—
Miscellaneous	753 946	390 023	363 923
Reserve	—	—	—
Total ECC	**36 465 063**	**1 048 689**	**35 416 374**
SLAs with EEAS	18 613 361	17 252 415	1 360 946
Grand total	**55 078 424**	**18 301 104**	**36 777 320**

The most significant part (72 %) of assigned revenue is related to the delegations' travel expenses (EUR 26,6 million). The amount of EUR 3,7 million in interpretation comes from the top-up payments on certain languages.

The remainder is mainly related to reimbursement of amounts by other institutions on various activities and systems, such as participation to the common financial system with the Council, contribution to occupied places in the Council crèche and other contributions and refunds connected with the administrative operations of the Council.

ANNEX

COUNCIL

USE OF THE APPROPRIATIONS OF THE YEAR 2011

Budget line		Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
		1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
1000	Basic salary	313 000,00	1 000,00–	312 000,00	304 449,91	304 449,91			7 550,09
1001	Entitlements related to the post held	65 000,00		65 000,00	62 672,70	62 672,70			2 327,30
1002	Entitlements related to the personal circumstances of the staff member	20 000,00		20 000,00	8 134,80	8 134,80			11 865,20
1003	Social security cover	13 000,00	1 000,00	14 000,00	12 503,52	12 503,52			1 496,48
1004	Other management expenditure	900 000,00		900 000,00	247 350,15	117 046,24	130 303,91		652 649,85
100	**Remuneration and other entitlements**	**1 311 000,00**		**1 311 000,00**	**635 111,08**	**504 807,17**	**130 303,91**		**675 888,92**
1020	Provisional appropriations for changes in the entitlements	49 000,00		49 000,00					49 000,00
102	**Provisional appropriation**	**49 000,00**		**49 000,00**					**49 000,00**
	Total Chapter 10 — Members of the Institution	**1 360 000,00**		**1 360 000,00**	**635 111,08**	**504 807,17**	**130 303,91**		**724 888,92**
1100	Basic salaries	211 541 157,00		211 541 157,00	209 291 312,69	209 291 312,69			2 249 844,31
1101	Entitlements under the Staff Regulations related to the post held	3 916 421,00		3 916 421,00	2 172 484,24	2 172 484,24			1 743 936,76
1102	Entitlements under the Staff Regulations related to the personal circumstances of the staff member	56 282 980,00		56 282 980,00	54 779 309,77	54 779 309,77			1 503 670,23
1103	Social security cover	9 310 302,00		9 310 302,00	9 065 121,11	9 065 121,14			245 180,89
1104	Salary weightings	213 834,00		213 834,00	46 804,10	46 804,10			167 029,90
1105	Overtime	2 129 586,00		2 129 586,00	1 656 666,25	1 656 666,25			472 919,75
1106	Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	3 057 336,00		3 057 336,00	2 201 336,00	1 883 175,51	318 160,49		856 000,00

Budget line		Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
		1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
1 1 0	**Remuneration and other entitlements**	**286 451 616,00**		**286 451 616,00**	**279 213 034,16**	**278 894 873,67**	**318 160,49**		**7 238 581,84**
1 1 1 0	Allowances in the event of retirement in the interest of the service	320 834,00		320 834,00	307 193,92	307 193,92			13 640,08
1 1 1 1	Allowances for staff whose service is terminated	355 584,00		355 584,00	325 463,71	325 463,71			30 120,29
1 1 1 2	Entitlements of the former Secretaries-General	478 709,00		478 709,00	433 884,96	433 884,96			44 824,04
1 1 1	**Termination of service**	**1 155 127,00**		**1 155 127,00**	**1 066 542,59**	**1 066 542,59**			**88 584,41**
1 1 2 0	Provisional appropriation (officials and temporary staff)	1 850 710,00		1 850 710,00					1 850 710,00
1 1 2 1	Provisional appropriation (retired staff and staff retired under special arrangements)	8 000,00		8 000,00					8 000,00
1 1 2	**Provisional appropriation**	**1 858 710,00**		**1 858 710,00**					**1 858 710,00**
Total Chapter 1 1 — Officials and temporary staff		**289 465 453,00**		**289 465 453,00**	**280 279 576,75**	**279 961 416,26**	**318 160,49**		**9 185 876,25**
1 2 0 0	Other staff	8 098 000,00		8 098 000,00	6 649 509,75	6 424 059,91	225 449,84		1 448 490,25
1 2 0 1	National experts on secondment	1 289 043,00		1 289 043,00	1 030 841,86	1 027 257,21	3 584,65		258 201,14
1 2 0 2	Traineeships	544 000,00		544 000,00	540 037,50	512 235,55	27 801,95		3 962,50
1 2 0 3	Outside services	2 068 000,00	250 000,00	2 318 000,00	2 045 824,08	1 437 876,03	607 948,05		272 175,92
1 2 0 4	Supplementary services for the translation service	202 000,00		202 000,00					202 000,00
1 2 0	**Other staff and outside services**	**12 201 043,00**	**250 000,00**	**12 451 043,00**	**10 266 213,19**	**9 401 428,70**	**864 784,49**		**2 184 829,81**
1 2 2 0	Provisional appropriation	133 131,00		133 131,00					133 131,00

Budget line		Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
		1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
1 2 2	**Provisional appropriation**	**133 131,00**		**133 131,00**					**133 131,00**
Total Chapter 1 2 — Other staff and outside services		**12 334 174,00**	**250 000,00**	**12 584 174,00**	**10 266 213,19**	**9 401 428,70**	**864 784,49**		**2 317 960,81**
1 3 0 0	Miscellaneous expenditure on recruitments	132 000,00	6 000,00	138 000,00	137 128,80	123 504,72	13 624,08		871,20
1 3 0 1	Further training	1 603 000,00	6 000,00–	1 597 000,00	1 589 383,73	698 465,05	890 918,68		7 616,27
1 3 0	**Expenditure relating to staff management**	**1 735 000,00**		**1 735 000,00**	**1 726 512,53**	**821 969,77**	**904 542,76**		**8 487,47**
1 3 1 0	Special assistance grants	40 000,00	10 000,00	50 000,00	16 949,44	15 022,44	1 927,00		33 050,56
1 3 1 1	Social contacts between members of staff	119 000,00	25 000,00	144 000,00	135 090,00	134 940,00	150,00		8 910,00
1 3 1 2	Supplementary aid for the disabled	69 000,00	90 000,00	159 000,00	87 895,00	42 466,75	45 428,25		71 105,00
1 3 1 3	Other welfare expenditure	66 000,00		66 000,00	65 600,00	65 158,80	441,20		400,00
1 3 1	**Measures to assist institution's staff**	**294 000,00**	**125 000,00**	**419 000,00**	**305 534,44**	**257 587,99**	**47 946,45**		**113 465,56**
1 3 2 0	Medical service	432 000,00	61 328,30–	370 671,70	356 421,70	249 579,96	106 841,74		14 250,00
1 3 2 1	Restaurants and canteens	1 115 000,00		1 115 000,00	980 940,00	977 021,23	3 918,77		134 060,00
1 3 2 2	Crèches and other childcare facilities	1 841 000,00	61 328,30	1 902 328,30	1 901 267,00	1 179 967,54	721 299,46		1 061,30
1 3 2	**Activities relating to all persons working with the institution**	**3 388 000,00**		**3 388 000,00**	**3 238 628,70**	**2 406 568,73**	**832 059,97**		**149 371,30**
1 3 3 1	Mission expenses of the Council secretariat	3 912 000,00	200 000,00–	3 712 000,00	2 659 088,83	2 256 427,71	402 661,12		1 052 911,17
1 3 3 2	Travel expenses of staff related to the European Council	400 000,00	200 000,00	600 000,00	395 000,00	343 577,10	51 422,90		205 000,00
1 3 3	**Missions**	**4 312 000,00**		**4 312 000,00**	**3 054 088,83**	**2 600 004,81**	**454 084,02**		**1 257 911,17**
Total Chapter 1 3 — Other expenditure relating to persons working with the institution		**9 729 000,00**	**125 000,00**	**9 854 000,00**	**8 324 764,50**	**6 086 131,30**	**2 238 633,20**		**1 529 235,50**
TOTAL TITLE 1 — Persons working with the institution		**312 888 627,00**	**375 000,00**	**313 263 627,00**	**299 505 665,52**	**295 953 783,43**	**3 551 882,09**		**13 757 961,48**

Budget line		Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
		1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
2000	Rent	1 053 000,00		1 053 000,00	1 048 635,03	1 048 635,03			4 364,97
2002	Acquisition of immovable property	15 000 000,00	10 000 000,00	25 000 000,00	25 000 000,00	25 000 000,00			
2003	Fitting-out of premises	4 860 000,00	2 160 000,00–	2 700 000,00	1 909 191,55	640 638,69	1 268 552,86		790 808,45
2004	Work to make premises secure	1 260 000,00	375 000,00–	885 000,00	427 117,85	76 117,14	351 000,71		457 882,15
2005	Expenditure preliminary to the acquisition, construction and fitting-out of buildings	460 000,00	35 000,00	495 000,00	436 299,55	129 046,26	307 253,29		58 700,45
200	**Buildings**	**22 633 000,00**	**7 500 000,00**	**30 133 000,00**	**28 821 243,98**	**26 894 437,12**	**1 926 806,86**		**1 311 756,02**
2010	Cleaning and maintenance	16 761 000,00		16 761 000,00	16 337 683,53	12 417 409,83	3 920 273,70		423 316,47
2011	Water, gas, electricity and heating	4 031 000,00		4 031 000,00	3 976 012,76	3 172 527,55	803 485,21		54 987,24
2012	Buildings security and surveillance	9 090 000,00		9 090 000,00	8 787 930,82	7 502 829,36	1 285 101,46		302 069,18
2013	Insurance	211 000,00		211 000,00	210 077,13	210 077,13			922,87
2014	Other expenditure relating to buildings	529 000,00		529 000,00	405 810,97	249 472,91	156 338,06		123 189,03
201	**Costs relating to buildings**	**30 622 000,00**		**30 622 000,00**	**29 717 515,21**	**23 552 316,78**	**6 165 198,43**		**904 484,79**
Total Chapter 20 — Buildings and associated costs		**53 255 000,00**	**7 500 000,00**	**60 755 000,00**	**58 538 759,19**	**50 446 753,90**	**8 092 005,29**		**2 216 240,81**
2100	Acquisition of equipment and software	7 969 000,00	3 214 400,00	11 183 400,00	11 168 741,80	4 385 294,58	6 783 447,22		14 658,20
2101	Outside assistance for the operation and development of computer systems	19 038 000,00	1 740 200,00–	17 297 800,00	17 255 352,03	9 267 444	7 987 908		42 447,97
2102	Servicing and maintenance of equipment and software	4 551 000,00	938 200,00–	3 612 800,00	3 604 704,99	2 749 110,12	855 594,87		8 095,01
2103	Telecommunications	4 224 000	536 000,00–	3 688 000,00	3 687 944,02	2 271 432	1 416 512		55,98
210	**Computer systems and telecommunications**	**35 782 000,00**		**35 782 000,00**	**35 716 742,84**	**18 673 280,23**	**17 043 462,61**		**65 257,16**

Budget line		Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
		1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
2 1 1 1	Purchase and replacement of furniture	1 020 000,00		1 020 000,00	570 064,48	165 989,40	404 075,08		449 935,52
2 1 1 2	Rental, servicing, maintenance and repair of furniture	31 000,00		31 000,00	25 766,15	10 815,82	14 950		5 233,85
2 1 1	**Furniture**	**1 051 000,00**		**1 051 000,00**	**595 830,63**	**176 805,22**	**419 025,41**		**455 169,37**
2 1 2 0	Purchase and replacement of technical equipment and installation	4 528 000,00	120 000,00–	4 408 000,00	2 251 292,13	631 976,39	1 619 315,74		2 156 707,87
2 1 2 1	Outside assistance for the operation and development of technical equipment and installations	60 000,00		60 000,00	42 787,67	34 515,87	8 271,80		17 212,33
2 1 2 2	Rental, servicing, maintenance and repair of technical equipment and installations	620 000,00	120 000,00	740 000,00	585 823,85	474 623,17	111 200,68		154 176,15
2 1 2	**Technical equipment and installation**	**5 208 000,00**		**5 208 000,00**	**2 879 903,65**	**1 141 115,43**	**1 738 788,22**		**2 328 096,35**
2 1 3 2	Rental, maintenance and repair of the vehicle fleet	388 000,00		388 000,00	268 793,17	196 191,91	72 601,26		119 206,83
2 1 3 3	Mobility plan	400 000,00		400 000,00	197 988,35	147 247,37	50 740,98		202 011,65
2 1 3	**Transport**	**788 000,00**		**788 000,00**	**466 781,52**	**343 439,28**	**123 342,24**		**321 218,48**
	Total Chapter 2 1 — Computer system, equipment and furniture	**42 829 000,00**		**42 829 000,00**	**39 659 258,64**	**20 334 640,16**	**19 324 618,48**		**3 169 741,36**
2 2 0 0	Travel expenses of delegations	33 675 000,00	8 677 006,00	42 352 006,00	21 482 591,12	21 482 591,12			20 869 414,88
2 2 0 1	Miscellaneous travel expenses	184 000,00	332 000,00	516 000,00	287 000,00	164 353,24	122 646,76		229 000,00
2 2 0 2	Interpreting costs	94 722 973,00	16 884 006,00–	77 838 967,00	71 789 816,40	66 189 941,40	5 599 875,00		6 049 150,60
2 2 0 3	Entertainment and representation expenses	2 045 000,00		2 045 000,00	1 750 946,43	1 407 874,73	343 071,70		294 053,57
2 2 0 4	Miscellaneous expenditure on internal expenses	4 124 000,00		4 124 000,00	2 498 713,54	2 058 352,76	440 360,78		1 625 286,46
2 2 0 5	Organisation of conferences, congresses and meetings	912 000,00		912 000,00	173 722,31	102 425,08	71 297,23		738 277,69

Budget line		Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
		1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
2 2 0	**Meetings and conferences**	**135 662 973,00**	**7 875 000,00–**	**127 787 973,00**	**97 982 789,80**	**91 405 538,33**	**6 577 251,47**		**29 805 183,20**
2 2 1 0	Documentation and library expenditure	937 000,00		937 000,00	815 818,64	561 627	254 192		121 181,36
2 2 1 1	Official Journal	5 193 000,00		5 193 000,00	4 618 000,00	2 269 209,25	2 348 790,75		575 000,00
2 2 1 2	General publications	650 000,00		650 000,00	535 496,37	144 272,70	391 223,67		114 503,63
2 2 1 3	Information and public events	1 260 000,00		1 260 000,00	1 176 535,58	842 855,93	333 679,65		83 464,42
2 2 1	**Information**	**8 040 000,00**		**8 040 000,00**	**7 145 850,59**	**3 817 964,92**	**3 327 885,67**		**894 149,41**
2 2 3 0	Office supplies	971 000,00	60 000,00–	911 000,00	514 749,51	392 189,68	122 559,83		396 250,49
2 2 3 1	Postal charges	170 000,00	50 000,00–	120 000,00	93 656,29	60 236,38	33 419,91		26 343,71
2 2 3 2	Expenditure on studies, surveys and consultation	20 000,00	55 000,00	75 000,00	55 000,00	37 951,73	17 048,27		20 000,00
2 2 3 4	Removals		5 000,00	5 000,00	1 311,12		1 311,12		3 688,88
2 2 3 5	Financial charges	20 000,00		20 000,00	12 400,00	9 398,03	3 001,97		7 600,00
2 2 3 6	Legal expenses and costs, damages and compensation	600 000,00	50 000,00	650 000,00	650 000,00	337 139,42	312 860,58		
2 2 3 7	Other operating expenditure	270 000,00		270 000,00	200 593,46	88 462,30	112 131,16		69 406,54
2 2 3	**Miscellaneous expenses**	**2 051 000,00**		**2 051 000,00**	**1 527 710,38**	**925 377,54**	**602 332,84**		**523 289,62**
Total Chapter 2 2 — Operating expenditure		**145 753 973,00**	**7 875 000,00–**	**137 878 973,00**	**106 656 350,77**	**96 148 880,79**	**10 507 469,98**		**31 222 622,23**
TOTAL TITLE 2 — Buildings, equipment and operating expenditure		**241 837 973,00**	**375 000,00–**	**241 462 973,00**	**204 854 368,60**	**166 930 274,85**	**37 924 093,75**		**36 608 604,40**
3 1 0 0	Rent	1 586 000,00		1 586 000,00	1 553 102,02	1 548 703,45	4 398,57		32 897,98

Budget line	Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
3 1 0 Buildings	**1 586 000,00**		**1 586 000,00**	**1 553 102,02**	**1 548 703,45**	**4 398,57**		**32 897,98**
3 1 1 0 Cleaning and maintenance	165 000,00		165 000,00	152 691,39	139 289,02	13 402,37		12 308,61
3 1 1 1 Water, gas, electricity and heating	165 000,00	107 000,00	272 000,00	264 705,17	263 427,09	1 278,08		7 294,83
3 1 1 2 Buildings security and surveillance	620 000,00	107 000,00–	513 000,00	511 470,38	511 470,38			1 529,62
3 1 1 3 Insurance								
3 1 1 Costs relating to buildings	**950 000,00**		**950 000,00**	**928 866,94**	**914 186,49**	**14 680,45**		**21 133,06**
Total Chapter 3 1 — Buildings and associated costs	**2 536 000,00**		**2 536 000,00**	**2 481 968,96**	**2 462 889,94**	**19 079,02**		**54 031,04**
3 2 0 0 Acquisition of equipment and software								
3 2 0 1 Outside assistance for the operation and development of computer systems								
3 2 0 2 Servicing and maintenance of equipment and software								
3 2 0 Computer systems and telecommunication								
Total Chapter 3 2 — Computer systems, equipment and furniture								
3 3 1 0 Documentation and library expenditure								
3 3 1 1 General publications								
3 3 1 2 Information and public events								
3 3 1 Information								
3 3 2 2 Other operating expenditure								
3 3 2 Miscellaneous expenditure								
Total Chapter 3 3 — Operating expenditure								

Budget line	Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 – 5 – 6 – 7
TOTAL TITLE 3 — Expenditure arising out of the institution's performance of its specific missions	**2 536 000,00**		**2 536 000,00**	**2 481 968,96**	**2 462 889,94**	**19 079,02**		**54 031,04**
10 1 Contingency reserve	6 000 000,00		6 000 000,00					6 000 000,00
TITLE 10 — Other expenditure	**6 000 000,00**		**6 000 000,00**					**6 000 000,00**
TOTAL BUDGET	**563 262 600,00**		**563 262 600,00**	**506 842 003,08**	**465 346 948,22**	**41 495 054,86**		**56 420 596,92**