



**DECISION OF THE MANAGEMENT BOARD
OF THE TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION
ADOPTING THE AMENDING BUDGET 2/2023– CT/CA-030/2022/02EN**

THE MANAGEMENT BOARD OF THE TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION,

Having regard to Council Regulation (EC) No 2965/94 of 28 November 1994 setting up a Translation Centre for the Bodies of the European Union ('the Translation Centre'), as last amended by Council Regulation (EC) No 1645/2003 of 18 June 2003,

Having regard to the Financial Regulation of 22 September 2019 applicable to the Translation Centre for the Bodies of the European Union (Ref. CT/CA-028/2019EN),

Whereas:

- (1) Any amendment to the budget of the Translation Centre shall be the subject of an amending budget adopted by the same procedure as the initial budget of the Translation Centre;
- (2) The Management Board should adopt amending budgets on the basis of drafts prepared by the Director;

HAS ADOPTED AS FOLLOWS:

Article 1

The Amending Budget 2/2023, as annexed to this decision, is hereby adopted.

Article 2

This decision shall enter into force on the date of its adoption.

Done at Luxembourg, 27 September 2023.

For the Management Board.

(electronically signed)

Christos Ellinides
Chairman

Annex: Amending Budget 2/2023



AMENDING BUDGET 2/2023

CT/CA-030/2022/02EN

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I. INTRODUCTION

A. GENERAL INTRODUCTION

The Translation Centre has drawn up this Amending Budget 2/2023 in accordance with Article 34 of its Financial Regulation of 22 September 2019. The aim of this Budget is to include the updated forecasts received from clients, the result of the review by the Centre of all expenditure items and the budget deficit from the previous year.

Transfers made to date during 2023 have been recorded in the budget to present an up-to-date allocation of resources. The transfers are included in the column 'Amending Budget 2/2023' in Section III, 'Statement of revenue and expenditure – details'.

All amounts in this document are expressed in euro.

B. REVENUE

As a result of the updated forecasts received from clients for 2023, the statement of revenue includes the following amendments:

- Clients' updated forecasts result in an increase of EUR 0.6 million in Title 1 ('Payments from the agencies, offices, institutions and bodies' including EU trade marks). As usual, there are considerable fluctuations in some clients' forecasts.
- The forecast from the Centre's biggest client, the EUIPO (European Union Intellectual Property Office), remained stable for EU trade marks (Item 1006) by EUR 7.8 million (187 360 pages). For all other translation services provided to the EUIPO, (Item 1005) the budget is also stable at EUR 4.7 million.
- A number of clients have lowered their forecasts, resulting in a total decrease in forecast revenue of EUR 2.5 million. Seven clients have lowered their forecasts by more than EUR 100 000 each: FRA ('European Union Agency for Fundamental Rights') by 19.2% (EUR – 225 100), EACEA ('European Education and Culture Executive Agency') by 28.9% (EUR – 177 100), EUAA ('European Union Agency for Asylum') by 11.5% (EUR – 306 400), EIOPA ('European Insurance and Occupational Pensions Authority') by 61.6% (EUR – 158 600), eu-LISA ('European Union Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice') by 51.5% (EUR – 621 500), ELA ('European Labour Authority') by 13.9% (EUR – 306 000) and HaDEA ('European Health and Digital Executive Agency') by 97.5% (EUR – 244 700).
- A number of clients have also increased their forecasts, which has resulted in a total increase in forecast revenue of EUR 3.1 million. The following five clients have increased their forecasts by more than EUR 100 000 each: EMA ('European Medicines Agency') by 26.5% (EUR 649 900), SRB ('Single Resolution Board') by 69.1% (EUR 823 600), EPPO ('European Public Prosecutor's Office') by 24.3% (EUR 992 500), UPC ('Unified Patent Court') by EUR 147 000 and European Court of Auditors by EUR 232 900.
- The forecast for Title 3 ('Interinstitutional cooperation') has increased by EUR 59 800 mainly due to an increase in revenue from the management of the EU's interinstitutional terminology database, IATE (InterActive Terminology for Europe).
- The forecast for 'Other revenue', recorded in Title 4, has increased by EUR 329 100. This is due to an increase in the amount forecasted under Bank interest (Item 4000) and for miscellaneous repayments (Item 4010) following the hosting of a data centre for ERA ('European Union Agency

for Railways'), an increase of EUR 29 100 in the amount forecast for miscellaneous repayments (Item 4010) which correspond to invoicing the services of the Centre's Chief Accountant to ESA.

- As a result of this increased revenue combined with the deficit carried over from 2022 and the reduction in expenditure (mainly on staff, IT equipment and IT consultancy), this Amending Budget 2/2023 shows a decrease of EUR 996 913 in the use of the 'Reserve for stability pricing' (Item 5015). This means that EUR 1 430 787 from the 'Reserve for pricing stability' will be used to balance this Amending Budget 2/2023 instead of the EUR 2 427 700 previously forecasted in the Amending Budget 1/2023. However, the Centre has not transferred any amount from the 'Reserve for exceptional investments'.

The total revenue forecast for 2023 therefore stands at EUR 48.6 million, and is broken down as follows:

Title	Revenue (EUR)
1. Agencies and bodies	45 538 200
3. Interinstitutional cooperation (European institutions)	757 600
4. Other revenue	845 100
5. Surplus carried over from the previous year and transfers from reserves from previous years	1 430 787
6. Refunds	p.m.

The table below shows the revenue forecast for the provision of language services in 2023. The table shows the 2023 forecasts provided by clients.

	Amending Budget 2/2023	Amending Budget 1/2023	Comparison
Total number of pages of EU trade marks forecast	187 360	187 360	0.0%
Total number of pages of documents forecast	397 181	397 629	-0.1%
<i>Total number of pages</i>	<i>584 541</i>	<i>584 989</i>	<i>-0.1%</i>
Total number of term lists forecast	56 013	55 692	0.6%
Total revenue forecast from translations, terminology and term lists	45 538 200	44 975 700	1.3%

C. EXPENDITURE

In conjunction with the updated forecasts received from clients, the Centre has re-examined its expenditure in order to prepare this Amending Budget 2/2023. The Centre has made additional efforts to make savings and reduce the expenses reflected in the Amending Budget 1/2023. The results of these efforts have triggered a decrease of -2.7% in Titles 1-3, a decrease of -2.5% in Title 1 ('Staff'), a decrease of -7.3% in Title 2 ('Buildings, equipment and miscellaneous operating expenditure'), and an increase of 1% in Title 3 ('Operational expenditure'). Accordingly, the statement of expenditure includes the following amendments:

- A decrease under Title 1 ('Staff') of EUR 0.8 million (i.e. – 2.5%). This decrease concerns mainly the budget for Chapter 11 ('Staff in active employment') which has been reduced by EUR 0.8 million (i.e. – 2.8%). This is mostly explained by the Centre's decision to make savings by not filling some vacant posts in 2023. In total, the budget for 'Staff in active employment' (Article 110) has decreased by – 1.4%.
- A decrease under Item 1115, ('Contract staff') of EUR 0.5 million (i.e. – 20.4%). This is mostly explained by the Centre's decision to make savings by not hiring for some vacant posts in 2023.
- A decrease under Chapter 13 ('Missions and duty travel') of EUR 7 700 (i.e. – 10.9%) has been applied due to the increasing use of video meetings.
- An increase under Item 1410 ('Medical service') of EUR 11 600 (i.e. 17.8%) has been applied due to the recalculation of the costs according to the number of staff in place.
- An increase under Item 1420 ('Socio-medical infrastructure') of EUR 69 000 (i.e. 10.5%) has been applied due to higher costs for the European School.
- An increase under Item 1421 ('Social relations') of EUR 10 000 has been applied due to the willingness to reorganise social staff events after restrictions in this respect.
- An increase under Item 1630 ('Early childhood centre') of EUR 8 800 (i.e. 18.8%) has been applied due to the recalculation of the costs.
- A decrease under Chapter 20 ('Investment in immovable property, rental of buildings and associated cost') of EUR 45 500 (i.e. – 1.4%) has been applied due to a lower indexation on building charges and the revision of miscellaneous expenses.
- A decrease under Item 2100 ('Purchase, work on, servicing and maintenance of hardware and software') of EUR 0.4 million (i.e. – 16.3%) has been applied due to efforts made to reduce the acquisition of new IT equipment, user software licenses, and the downwards revision of the inflation rate based on the latest trends. In addition, the replacement of major equipment has been postponed because of technical issues.
- A decrease under Item 2120 ('External services for the operation, implementation, development and maintenance of software and systems') of EUR 138 000 (i.e. – 5.7%) due to the reprioritisation of IT projects.
- An increase under Item 2350 ('Miscellaneous insurance') of EUR 1 500 (i.e. 13.3%) has been applied due to new contracts on liability insurance.
- An increase under Item 2392 ('Administrative assistance from the Commission') of EUR 12 000 (i.e. 8.7%) has been applied due to revised volumes and unit costs for the services of the PMO SLA.
- A decrease under Chapter 24 ('Postage and telecommunications') of EUR 47 000 (i.e. – 26.1%). This is mostly explained by a reduction in the acquisition of new communication equipment and services, and the inflation rate revised downwards based on current trends.
- A decrease under Item 2600 ('Management Board meetings') of EUR 10 000 (i.e. – 50.0%) has been applied due to the use of hybrid meetings (remote and on-site) for the Management Board which reduces the travel and subsistence allowances for the members.
- An increase under Item 3000 ('External translation services') of EUR 30 000 (i.e. 0.3%) has been applied due to adjustments in clients' forecasts, the optimisation of internal resources and efficiency gains through the increased use of translation tools.

- An increase under Item 3100 ('Interinstitutional cooperation in the language field') of EUR 61 800 (i.e. 8.2%) due to an increase in expenditure on the management of the EU's interinstitutional terminology database, IATE (InterActive Terminology for Europe).
- In order to carry forward from 2022 the budget overrun, the Centre has introduced under Item 10008, the deficit of EUR 1.2 million for expenses in 2023.
- Budgetary transfers between budget items during the year are included in the Amending Budget 2/2023 as follows:

The following changes have been made to the establishment plan in Annex 1:

- An AST 9 official post has been changed into an AD 5 official post. The official occupying the AST 9 post has recently retired and after assessment of the needs of the service it was concluded this post needs to be filled by an Administrator to reinforce the section with different skills and competencies. As the new post will be filled four grades lower, there is no negative budgetary impact in relation to this change. The change is done in line with Article 38(1)(a) and (b) of the Financial Regulation applicable to the Translation Centre, by which the Management Board may, under certain conditions (benchmarking exercise performed each year), modify the establishment plan with regard to 10% of the posts authorised.

BUDGET YEAR 2023: TRANSFERS AFTER APPROVAL OF THE INITIAL BUDGET 2023				
Credit operation	Date	From item	To item	EUR
3089	25/01/2023	3000, 'External translation services'	3001, 'Technical services related to language services'	20 000
3092	27/03/2023	2050, 'Security and surveillance of buildings'	2020, 'Water gas electricity and heating'	27 000
BUDGET YEAR 2023: TRANSFERS AFTER APPROVAL OF THE AMENDING BUDGET 1/2023				
3096	03/07/2023	1100, 'Basic salaries'	1141, 'Travel expenses for annual leave'	20 000
3098	26/07/2023	2050, 'Security and surveillance of buildings'	2395, 'Other services provided by the EU institutions and agencies'	1 500

II. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

Title	Heading	New amount 2023	Amending Budget 2/2023	Amending Budget 1/2023
	REVENUE			
1	PAYMENTS FROM THE AGENCIES AND BODIES	45 538 200	562 500	44 975 700
2	COMMISSION SUBSIDY	p.m.	0	p.m.
3	INTERINSTITUTIONAL COOPERATION	757 600	59 800	697 800
4	OTHER REVENUE	845 100	329 100	516 000
5	TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	1 430 787	-996 913	2 427 700
	Surplus carried over from the previous financial year	p.m.	0	p.m.
	Reserve for pricing stability	1 430 787	-996 913	2 427 700
	Reserve for exceptional investments	p.m.	0	p.m.
6	REFUNDS	p.m.	0	p.m.
	TOTAL	48 571 687	-45 513	48 617 200
	EXPENDITURE			
1	STAFF	29 803 400	-752 500	30 555 900
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	8 015 200	-628 500	8 643 700
3	OPERATIONAL EXPENDITURE	9 509 400	91 800	9 417 600
10	RESERVES	1 243 687	1 243 687	p.m.
	Deficit carried over from the previous financial year	1 243 687	1 243 687	p.m.
	TOTAL	48 571 687	-45 513	48 617 200

III. STATEMENT OF REVENUE AND EXPENDITURE 2023 - DETAILS

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
REVENUE					
1000	European Environment Agency (EEA)	201 200	0	201 200	2 267 pages
1001	European Training Foundation (ETF)	129 000	66 600	62 400	1 944 pages
1002	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	384 100	0	384 100	4 416 pages
1003	European Medicines Agency (EMA)	3 101 200	649 900	2 451 300	Documents: 31 332 pages; term lists: 5 522 terms
1004	European Agency for Safety and Health at Work (EU-OSHA)	682 700	37 300	645 400	7 700 pages
1005	European Union Intellectual Property Office (EUIPO)	4 731 300	0	4 731 300	Documents: 48 192 pages; term lists: 48 050 terms; Community designs: 8 000 terms
1006	EUIPO trade marks	7 815 200	0	7 815 200	187 360 pages
1007	Community Plant Variety Office (CPVO)	49 500	0	49 500	456 pages
1008	European Union Agency for Law Enforcement Cooperation (Europol)	50 700	0	50 700	583 pages
1009	European Foundation for the Improvement of Living and Working Conditions (Eurofound)	379 600	-41 400	421 000	4 320 pages
100	Article 100	17 524 500	712 400	16 812 100	
1010	European Centre for the Development of Vocational Training (Cedefop)	131 000	25 900	105 100	1 347 pages
1012	European Union Agency for Fundamental Rights (FRA)	947 500	-225 100	1 172 600	10 348 pages
1014	European Investment Bank (EIB)	34 400	34 400	p.m.	45 pages
1015	European Food Safety Authority (EFSA)	225 700	0	225 700	2 595 pages
1016	European Union Agency for Criminal Justice Cooperation (Eurojust)	1 961 800	0	1 961 800	22 022 pages
1017	European Maritime Safety Agency (EMSA)	80 600	0	80 600	902 pages

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1018	European Union Aviation Safety Agency (EASA)	84 800	52 500	32 300	1 034 pages
1019	European Union Agency for Railways (ERA)	278 500	0	278 500	3 201 pages
101	Article 101	3 744 300	-112 300	3 856 600	
1020	European Union Agency for Cybersecurity (ENISA)	149 700	0	149 700	1 721 pages
1021	European Centre for Disease Prevention and Control (ECDC)	473 300	-3 800	477 100	5 150 pages
1022	European Border and Coast Guard Agency (Frontex)	2 948 500	0	2 948 500	33 891 pages
1023	European Education and Culture Executive Agency (EACEA)	435 000	-177 100	612 100	4 646 pages
1024	European Innovation Council and Small and Medium-sized Enterprises Executive Agency (EISMEA)	59 000	0	59 000	672 pages
1025	European Union Agency for Law Enforcement Training (CEPOL)	56 400	15 500	40 900	736 pages
1026	Consumers, Health, Agriculture and Food Executive Agency (Chafea)	p.m.	0	p.m.	
1027	European Union Agency for the Space Programme (EUSPA)	35 900	-74 800	110 700	408 pages
1028	European Defence Agency (EDA)	14 700	10 000	4 700	173 pages
1029	European Chemicals Agency (ECHA)	1 600 900	-81 200	1 682 100	18 220 pages
102	Article 102	5 773 400	-311 400	6 084 800	
1030	European Fisheries Control Agency (EFCA)	150 200	-74 700	224 900	Documents: 1 685 pages; term lists: 48 terms
1031	Fusion for Energy Joint Undertaking (F4E JU)	51 800	0	51 800	596 pages
1032	European Union Satellite Centre (SatCen)	p.m.	0	p.m.	
1033	Climate, Infrastructure and Environment Executive Agency (CINEA)	16 700	0	16 700	183 pages

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1034	European Institute of Innovation and Technology (EIT)	6 900	0	6 900	78 pages
1035	European Research Council Executive Agency (ERCEA)	33 800	0	33 800	360 pages
1036	European Research Executive Agency (REA)	523 000	0	523 000	6 012 pages
1037	Clean Aviation Joint Undertaking (Clean Aviation JU)	3 900	0	3 900	30 pages
1038	European Institute for Gender Equality (EIGE)	26 300	-24 500	50 800	299 pages
1039	Single European Sky ATM Research 3 Joint Undertaking (SESAR 3 JU)	48 100	-1 600	49 700	545 pages
103	Article 103	860 700	-100 800	961 500	
1042	Innovative Health Initiative Joint Undertaking (IHI JU)	5 000	0	5 000	Documents: 48 pages; term lists: 192 terms
1043	Clean Hydrogen Joint Undertaking (Clean Hydrogen JU)	1 900	0	1 900	22 pages
1045	European Union Agency for Asylum (EUAA)	2 351 600	-306 400	2 658 000	Documents: 25 346 pages; term lists: 161 terms
1046	European Agency for the Cooperation of Energy Regulators (ACER)	217 100	-77 200	294 300	2 345 pages
1047	European Securities and Markets Authority (ESMA)	490 900	-2 000	492 900	5 928 pages
1048	European Banking Authority (EBA)	854 100	-4 600	858 700	9 772 pages
1049	European Insurance and Occupational Pensions Authority (EIOPA)	98 900	-158 600	257 500	1 035 pages
104	Article 104	4 019 500	-548 800	4 568 300	
1050	Agency for Support for BEREC (BEREC Office)	59 800	-79 900	139 700	954 pages
1051	European Union Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	585 700	-621 500	1 207 200	Documents: 7 013 pages

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1052	Key Digital Technologies Joint Undertaking (KDT JU)	4 200	0	4 200	48 pages
1053	Maritime Analysis and Operation Centre (Narcotics) (MAOC (N))	p.m.	0	p.m.	
1054	Single Resolution Board (SRB)	2 016 200	823 600	1 192 600	16 200 pages
1055	European Schools	64 200	0	64 200	738 pages
1056	Circular Bio-based Europe Joint Undertaking (CBE JU)	10 600	0	10 600	120 pages
1057	Europe's Rail Joint Undertaking (Europe's Rail JU)	p.m.	0	p.m.	
1058	Joint Committee of the European Supervisory Authorities (ESAs-JC)	p.m.	0	p.m.	
1059	European High Performance Computing Joint Undertaking (EuroHPC JU)	5 600	0	5 600	72 pages
105	Article 105	2 746 300	122 200	2 624 100	
1060	European Labour Authority (ELA)	1 895 000	-306 000	2 201 000	21 456 pages
1061	European Public Prosecutor's Office (EPPO)	5 071 900	992 500	4 079 400	Documents: 45 760 pages; Dedicated custom Translation Service
1062	European Health and Digital Executive Agency (HaDEA)	6 300	-244 700	251 000	72 pages
1063	Unified Patent Court (UPC)	147 000	147 000	p.m.	1 690 pages
106	Article 106	7 120 200	588 800	6 531 400	
1099	Revenue from new clients	p.m.	0	p.m.	
109	Article 109	p.m.	0	p.m.	
10	PAYMENTS FROM THE AGENCIES, OFFICES AND BODIES	41 788 900	350 100	41 438 800	

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1100	European Commission	1 160 500	0	1 160 500	Documents: 13 339 pages. The volume for documents includes the volumes estimated for DG Justice and Consumers, DG Employment, Social Affairs and Inclusion and DG GROW Directorate-General Internal Market, Industry, Entrepreneurship and SMEs.
1101	European Parliament	4 100	4 100	p.m.	36 pages
1102	Council of the European Union	323 200	0	323 200	3 715 pages
1103	European Court of Auditors	245 500	232 900	12 600	392 pages
1104	European Committee of the Regions	9 200	9 200	p.m.	95 pages
1105	European Economic and Social Committee	1 300	1 300	p.m.	14 pages
1106	Court of Justice of the European Union	4 100	4 100	p.m.	38 pages
1107	European Central Bank	37 300	-28 700	66 000	282 pages
1108	European Ombudsman	232 000	-10 500	242 500	2 640 pages
1109	European Data Protection Supervisor (EDPS)	1 732 100	0	1 732 100	19 909 pages
110	Article 110	3 749 300	212 400	3 536 900	
11	PAYMENTS FROM THE INSTITUTIONS	3 749 300	212 400	3 536 900	
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES	45 538 200	562 500	44 975 700	Article 10(2)(b) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
2000	Subsidy from the Commission	p.m.	0	p.m.	
200	Subsidy from the Commission	p.m.	0	p.m.	Article 10(2)(c) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
20	SUBSIDY FROM THE COMMISSION	p.m.	0	p.m.	
2	SUBSIDY FROM THE COMMISSION	p.m.	0	p.m.	

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
3001	Participation in the Interinstitutional Committee for Translation and Interpreting (ICTI)	p.m.	0	p.m.	
3002	Management of interinstitutional projects	757 600	59 800	697 800	This item covers revenue received due to the Centre's management of interinstitutional projects, notably the project IATE.
300	Interinstitutional cooperation	757 600	59 800	697 800	
30	INTERINSTITUTIONAL COOPERATION	757 600	59 800	697 800	
3	INTERINSTITUTIONAL COOPERATION	757 600	59 800	697 800	
4000	Bank interest	500 000	300 000	200 000	
400	Bank interest	500 000	300 000	200 000	This article covers interest which the Centre receives on its bank accounts.
4010	Miscellaneous repayments	175 100	29 100	146 000	
401	Miscellaneous repayments	175 100	29 100	146 000	This article covers miscellaneous repayments, including income from the subletting of parking spaces, the hosting of a data centre for the European Union Agency for Railways and European High Performance Computing Joint Undertaking.
4020	Financial contribution from the Luxembourg Government	170 000	0	170 000	This financial contribution from the Luxembourg Government is in support of the Centre's annual rental charges
402	Other contributions	170 000	0	170 000	
40	OTHER REVENUE	845 100	329 100	516 000	
4	OTHER REVENUE	845 100	329 100	516 000	
5000	Surplus carried over from the previous financial year	p.m.	0	p.m.	Surplus carried over from the previous financial year in accordance with Article 17(1) of the Centre's Financial Regulation of 22 September 2019.
500	Surplus carried over from the previous financial year	p.m.	0	p.m.	
5010	Transfer from 'Reserve for exceptional investments'	p.m.	0	p.m.	The transfer from the 'Reserve for exceptional investments' corresponds to the expenditure in Chapter 32, 'Expenditure relating to the eCdT programme'.

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
5015	Transfer from 'Reserve for stability pricing'	1 430 787	-996 913	2 427 700	The transfer from the 'Reserve for stability pricing' is necessary to balance the budget.
501	Transfers from reserves from previous years	1 430 787	-996 913	2 427 700	
50	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	1 430 787	-996 913	2 427 700	
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	1 430 787	-996 913	2 427 700	
6000	Refunds to clients	p.m.	0	p.m.	
600	Refunds to clients	p.m.	0	p.m.	
60	REFUNDS TO CLIENTS	p.m.	0	p.m.	
6	REFUNDS	p.m.	0	p.m.	
Total Revenue		48 571 687	-45 513	48 617 200	
EXPENDITURE					
1100	Basic salaries	17 207 800	-278 600	17 486 400	Staff Regulations of officials and Conditions of employment of other servants of the European Union, in particular Articles 62 and 66 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff.
1101	Family allowances	1 600 800	-5 300	1 606 100	Staff Regulations of officials of the European Union, in particular Articles 62, 67 and 68 thereof, and Section 1 of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances for officials and temporary staff.
1102	Expatriation and foreign-residence allowances	2 779 000	-30 800	2 809 800	Staff Regulations of officials of the European Union, in particular Articles 62 and 69 thereof, and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign-residence allowances for officials and temporary staff.

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1103	Secretarial allowances	11 000	2 400	8 600	Staff Regulations of officials of the European Union, in particular Article 18(1) of Annex XIII thereto. This appropriation is intended to cover the secretarial allowance paid to officials and temporary staff in category AST employed as shorthand-typists or typists, telex operators, typesetters, executive secretaries or principal secretaries, who were entitled to its receipt in the month before 1 May 2004.
110	Staff in active employment	21 598 600	-312 300	21 910 900	
1113	Trainees	p.m.	0	p.m.	This appropriation is intended to cover expenditure relating to trainees.
1115	Contract staff	1 754 200	-450 700	2 204 900	Conditions of employment of other servants of the European Union, in particular Article 3a and Title IV thereof.
111	Contract staff and trainees	1 754 200	-450 700	2 204 900	This article was previously called 'Auxiliary staff and local staff'.
1120	Professional training of staff	105 000	0	105 000	Staff Regulations of officials of the European Union, in particular Article 24a thereof.
112	Professional training of staff	105 000	0	105 000	
1130	Insurance against sickness	611 400	12 800	598 600	Staff Regulations of officials of the European Union, in particular Article 72 thereof. Rules on sickness insurance for officials of the European Union.
1131	Insurance against accidents and occupational disease	84 000	-4 000	88 000	Staff Regulations of officials of the European Union, in particular Article 73 thereof and Article 15 of Annex VIII thereto. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease.
1132	Insurance against unemployment	159 200	4 400	154 800	Conditions of employment of other servants of the European Union, in particular Article 28a thereof. This appropriation is intended to insure temporary staff against unemployment.
1133	Constitution or maintenance of pension rights	p.m.	0	p.m.	Conditions of employment of other servants of the European Union, in particular Article 42 thereof. This appropriation is intended to cover payments by the Centre on behalf of officials and temporary staff in order to constitute or maintain their pension rights in their country of origin.
1134	Contribution to the Community pension scheme	3 798 400	-118 200	3 916 600	This appropriation is intended to cover the Centre's employer's contribution to the Community pension scheme.
113	Employer's social security contributions	4 653 000	-105 000	4 758 000	

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1140	Childbirth and death allowances and grants	1 600	200	1 400	Staff Regulations of officials of the European Union, in particular Articles 70, 74 and 75 thereof. This appropriation is intended to cover: — appropriations for childbirth grants for children of staff whose countries of origin have no provision for this kind of grant; — in the event of the death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin. In the event of death, the corresponding appropriations will be transferred from item 1100.
1141	Travel expenses for annual leave	274 400	20 000	254 400	Staff Regulations of officials of the European Union, in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin.
1143	Fixed duty allowances	p.m.	0	p.m.	Staff Regulations of officials of the European Union, in particular Article 14 of Annex VII thereto. This appropriation is intended to cover fixed duty allowances for officials or temporary staff who regularly incur representation expenses in the course of their duties.
114	Miscellaneous allowances and grants	276 000	20 200	255 800	
1150	Overtime	p.m.	0	p.m.	Staff Regulations of officials of the European Union, in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover flat-rate payments or hourly-rate payments for overtime worked by officials and temporary staff in the AST category and local staff whom it has not been possible to compensate by free time under the normal arrangements.
115	Overtime	p.m.	0	p.m.	
1171	Freelance interpreters and conference technicians	p.m.	0	p.m.	Payment of freelance interpreters hired by the Centre for non-routine conferences for which the Commission is unable to provide interpreting. In addition to remuneration, this includes contributions to a life insurance scheme and insurance against sickness, accident and death, and reimbursement for freelance interpreters, whose business address is not at the place of employment, of travel expenses and payment of fixed travel allowances.
1175	Agency staff	200 000	0	200 000	This appropriation is intended to cover the use of agency staff.
117	Supplementary services	200 000	0	200 000	

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1180	Miscellaneous expenditure on staff recruitment	42 800	3 200	39 600	Staff Regulations of officials of the European Union, in particular Articles 27 to 31 and 33 thereof. This appropriation is intended to cover the expenditure involved in recruitment procedures.
1181	Travel expenses	19 400	1 400	18 000	Staff Regulations of officials of the European Union, in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses of officials and temporary staff (including members of their families) entering or leaving the Centre.
1182	Installation, resettlement and transfer allowances	90 400	-400	90 800	Staff Regulations of officials of the European Union, in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover the installation allowances for officials and temporary staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.
1183	Removal expenses	26 200	-3 400	29 600	Staff Regulations of officials of the European Union, in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover the removal costs of officials and temporary staff obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.
1184	Temporary daily subsistence allowances	89 800	3 500	86 300	Staff Regulations of officials of the European Union, in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation is intended to cover the daily subsistence allowances due to officials and temporary staff who furnish evidence that they were obliged to change their place of residence after taking up their duties (including transfer).
118	Miscellaneous expenditure on staff recruitment and transfers	268 600	4 300	264 300	
1190	Salary weightings	200	-1 000	1 200	Staff Regulations of officials of the European Union, in particular Articles 64 and 65 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and temporary staff, and to overtime payments.
119	Salary weightings and adjustments to remuneration	200	-1 000	1 200	
11	STAFF IN ACTIVE EMPLOYMENT	28 855 600	-844 500	29 700 100	

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1300	Mission expenses, duty travel expenses and other ancillary expenditure	46 600	-8 400	55 000	This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by statutory staff while on mission in the interest of the Centre, in accordance with the provisions of the Staff Regulations of officials of the European Union.
130	Missions and duty travel	46 600	-8 400	55 000	
1310	Mission expenses relating to training	16 200	700	15 500	This appropriation is intended to cover mission expenditure during training outside Luxembourg.
131	Missions and duty travel relating to training	16 200	700	15 500	
13	MISSIONS AND DUTY TRAVEL	62 800	-7 700	70 500	
1400	Restaurants and canteens	2 400	300	2 100	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, in particular the contracts for the maintenance of facilities, supply of equipment, etc...
140	Socio-medical infrastructure	2 400	300	2 100	
1410	Medical service	76 600	11 600	65 000	Staff Regulations of officials of the European Union, in particular Article 59 thereof and Article 8 of Annex II thereto.
141	Medical service	76 600	11 600	65 000	
1420	Other expenditure	728 400	69 000	659 400	This appropriation is intended to cover expenditure relating to participation in the Committee on Social Activities and to nurseries and educational institutions. The appropriation is based on the forecast by the Commission's Office for Infrastructure and Logistics (OIL).
1421	Social relations	18 000	10 000	8 000	This appropriation is intended to encourage and finance all initiatives aimed at promoting social relations between staff of varying nationalities, other assistance and subsidies given to staff, as well as costs involved in organising receptions for members of staff.
142	Other expenditure	746 400	79 000	667 400	
14	SOCIO-MEDICAL INFRASTRUCTURE	825 400	90 900	734 500	
1520	Staff exchanges	p.m.	0	p.m.	This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials and temporary staff to national or international bodies.

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1521	Centre officials seconded temporarily to national administrations, international organisations or public sector institutions or undertakings.	p.m.	0	p.m.	This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials and temporary staff to national or international bodies.
152	Mobility	p.m.	0	p.m.	
15	MOBILITY	p.m.	0	p.m.	
1600	Special assistance grants	p.m.	0	p.m.	This appropriation is intended to cover assistance in the form of cash which may be granted to an official, former official or survivors of a deceased official who find themselves in difficult circumstances.
160	Welfare service	p.m.	0	p.m.	
1620	Other expenditure	p.m.	0	p.m.	This appropriation is intended to cover assistance for families, reception of new staff, legal aid, grants for scouts and guides, grant to the secretariat of the parents' association.
162	Other expenditure	p.m.	0	p.m.	
1630	Early childhood centre	55 600	8 800	46 800	This appropriation is intended to cover expenditure relating to nurseries and educational institutions. The appropriation is based on the forecast by the European Parliament.
163	Early childhood centre	55 600	8 800	46 800	
1640	Additional aid for disabled persons	1 500	0	1 500	This appropriation is to enable reimbursement to disabled staff in active employment, spouses and dependent children, after national entitlements have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.
164	Additional aid for disabled persons	1 500	0	1 500	
16	SOCIAL SERVICES	57 100	8 800	48 300	
1700	Entertainment and representation expenses	2 500	0	2 500	This appropriation is intended to cover entertainment and representation expenses, and miscellaneous receptions.
170	Entertainment and representation	2 500	0	2 500	
17	ENTERTAINMENT AND REPRESENTATION	2 500	0	2 500	

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1900	Pensions and severance grants	p.m.	0	p.m.	This appropriation is intended to cover pensions and severance grants.
190	Pensions	p.m.	0	p.m.	
19	PENSIONS	p.m.	0	p.m.	
1	STAFF	29 803 400	-752 500	30 555 900	
2000	Rental of buildings and associated costs	2 047 000	-37 100	2 084 100	This appropriation is intended to cover the payment of rents for buildings or parts of buildings and parking spaces occupied by the Centre.
200	Investment in immovable property, rental of buildings and associated costs	2 047 000	-37 100	2 084 100	
2010	Insurance	13 200	0	13 200	This appropriation is intended to cover insurance policy premiums in respect of the buildings or parts of buildings occupied by the Centre.
201	Insurance	13 200	0	13 200	
2020	Water, gas, electricity and heating	458 700	10 200	448 500	This appropriation is intended to cover routine expenditure.
202	Water, gas, electricity and heating	458 700	10 200	448 500	
2030	Cleaning and maintenance	371 300	7 000	364 300	This appropriation is intended to cover cleaning costs (regular cleaning, purchase of cleaning, washing, laundry and dry-cleaning products, etc.), maintenance costs for equipment and technical installations (lifts, central-heating and air-conditioning installations, etc.) and waste disposal costs.
203	Cleaning and maintenance	371 300	7 000	364 300	
2040	Fitting-out of premises	5 000	0	5 000	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
204	Fitting-out of premises	5 000	0	5 000	
2050	Security and surveillance of buildings	204 900	-25 600	230 500	This appropriation is intended to cover miscellaneous expenditure on buildings relating to security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials acting as voluntary firemen, and costs of carrying out statutory inspections.

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
205	Security and surveillance of buildings	204 900	-25 600	230 500	
2060	Acquisition of immovable property	p.m.	0	p.m.	This appropriation is intended to cover the possible purchase of a building as the Centre's seat.
206	Acquisition of immovable property	p.m.	0	p.m.	
2080	Expenditure preliminary to the acquisition or construction of immovable property	p.m.	0	p.m.	This appropriation is intended to cover expenditure on experts' reports relating to immovable property.
208	Expenditure preliminary to the acquisition or construction of immovable property	p.m.	0	p.m.	
2090	Other expenditure	p.m.	0	p.m.	This appropriation is intended to cover other routine expenditure not specifically provided for, for example administrative expenses other than utilities (water, gas and electricity), maintenance, municipal taxes and ancillary costs.
209	Other expenditure	p.m.	0	p.m.	
20	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	3 100 100	-45 500	3 145 600	
2100	Purchase, work on, servicing and maintenance of hardware and software	2 063 700	-403 000	2 466 700	This appropriation is intended to cover the purchase or leasing of computer hardware, software development, software or software package maintenance and various data-processing consumables, etc. Telecommunication equipment, copiers and printers are also recorded under this item.
210	Information technology	2 063 700	-403 000	2 466 700	
2120	External services for the operation, implementation, development and maintenance of software and systems	2 267 500	-138 000	2 405 500	This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers, etc.).
212	Information technology services	2 267 500	-138 000	2 405 500	
21	DATA PROCESSING	4 331 200	-541 000	4 872 200	
2204	Office equipment	5 000	0	5 000	This appropriation is intended to cover the purchase, leasing, maintenance and repair of office equipment and technical installations, excluding equipment such as printers and copiers.

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
220	Technical installations and office equipment	5 000	0	5 000	
2210	New purchases	10 000	0	10 000	This appropriation is intended to cover the purchase, replacement, maintenance, use and repair of furniture.
221	Furniture	10 000	0	10 000	
2230	New purchases of vehicles	p.m.	0	p.m.	This appropriation is intended to cover the purchase of an official vehicle for the Centre.
2232	Rental of vehicles	6 000	0	6 000	This appropriation is intended to cover the rental in the form of a long-term contract of official vehicles, as well as expenditure on occasional hiring of vehicles to meet certain unforeseen needs.
2233	Maintenance, use and repair of vehicles	2 000	0	2 000	This appropriation is intended to cover vehicle maintenance and operating costs and costs relating to the use of public transport.
223	Vehicles	8 000	0	8 000	
2250	Documentation and library expenditure	20 000	0	20 000	This appropriation is intended to cover the purchase of library stocks, subscriptions to newspapers, periodicals, online services such as dictionaries, as well as other documentation and library expenditure.
2255	Documentation, translation and multilingual tools	15 000	0	15 000	This appropriation is intended to cover expenditure on documentation, translation and multilingual tools, such as the acquisition, consolidation and extension of the contents of linguistic and terminological databases, translation memories and automatic translation dictionaries.
225	Documentation and library expenditure	35 000	0	35 000	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	58 000	0	58 000	
2300	Stationery and office supplies	14 000	0	14 000	This appropriation is intended to cover the purchase of paper and office supplies.
230	Stationery and office supplies	14 000	0	14 000	
2320	Bank charges	5 000	0	5 000	This appropriation is intended to cover bank charges and the cost of connection to the interbank telecommunications network.
2321	Exchange-rate losses	p.m.	0	p.m.	This item is intended to cover exchange-rate losses incurred by the Centre in the management of its budget, in so far as such losses cannot be offset against exchange-rate gains.

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
232	Financial expenses	5 000	0	5 000	
2330	Legal expenses	20 000	0	20 000	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts.
233	Legal expenses	20 000	0	20 000	
2340	Damages	p.m.	0	p.m.	This appropriation is intended to cover damages and the cost of settling claims against the Centre (civil liability).
234	Damages	p.m.	0	p.m.	
2350	Miscellaneous insurance	12 800	1 500	11 300	This appropriation is intended to cover comprehensive insurance, civil liability, insurance against theft and insurance to cover the liability of accounting officers and imprest administrators.
2352	Miscellaneous expenditure on internal meetings	3 000	0	3 000	This appropriation is intended to cover costs relating to the organisation of internal meetings.
2353	Departmental removals	3 000	0	3 000	This appropriation is intended to cover the cost of removals both within the building and to a new building.
2359	Other expenditure	2 500	0	2 500	This appropriation is intended to cover other operating expenditure not specifically provided for.
235	Other operating expenditure	21 300	1 500	19 800	
2360	External audit and evaluation services	22 000	0	22 000	This appropriation is intended to cover costs relating to the external audit and evaluation services such as the audit of the annual accounts.
236	External audit and evaluation services	22 000	0	22 000	
2390	Translation services provided by the Commission	p.m.	0	p.m.	This appropriation is intended to cover the provision of translation work, including typing, by the Commission on behalf of the Centre.
2391	Interpreting	p.m.	0	p.m.	This appropriation is intended to cover interpreting services to be billed to the Centre, in particular by the EU institutions.
2392	Administrative assistance from the Commission	150 200	12 000	138 200	This appropriation is intended to cover administrative assistance provided by the Commission for the Centre.
2393	Publications	6 000	0	6 000	This appropriation is intended to cover the costs of publishing the Centre's budget, activity report and other communication activities.

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
2394	Dissemination	20 000	0	20 000	This appropriation is intended to cover dissemination activities, in particular, promotion and marketing costs (catalogues, brochures, advertising, market studies, etc.) and costs in connection with informing and assisting the public and clients.
2395	Other services provided by the EU institutions and agencies	14 800	1 500	13 300	This appropriation is intended to cover services provided to the Centre by the EU institutions and agencies, such as services provided within the framework of agency coordination.
239	Interinstitutional services	191 000	13 500	177 500	
23	CURRENT ADMINISTRATIVE EXPENDITURE	273 300	15 000	258 300	
2400	Postage and delivery charges	23 000	-2 000	25 000	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.
240	Postage	23 000	-2 000	25 000	
2410	Telephone, telegraph, telex, radio and television and subscriptions and charges	110 100	-45 000	155 100	This appropriation is intended to cover the cost of telephone, fax, teleconference and data transmission subscriptions and communications. Expenditure relating to telecommunications equipment is recorded under Item 2100.
241	Telecommunications	110 100	-45 000	155 100	
24	POSTAGE AND TELECOMMUNICATIONS	133 100	-47 000	180 100	
2500	Meetings in general	2 000	0	2 000	This appropriation is intended to cover the cost of travel, subsistence and incidental expenses incurred by experts and other visitors, and interinstitutional committees invited to take part in meetings, committees, working parties and seminars.
250	Expenditure on formal and other meetings	2 000	0	2 000	
2550	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	20 000	0	20 000	This appropriation is intended to cover expenditure on the organisation of and participation in conferences, congresses and meetings. It is also intended to cover the costs relating to the organisation of external meetings not covered by the existing infrastructure.
255	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	20 000	0	20 000	
25	EXPENDITURE ON MEETINGS	22 000	0	22 000	

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
2600	Management Board meetings	10 000	-10 000	20 000	Appropriations for travel and subsistence and incidental expenses incurred by members of the Management Board invited to take part in meetings, committees and working groups.
260	Expenditure on meetings	10 000	-10 000	20 000	
2610	Organisation of Management Board meetings	7 500	0	7 500	This appropriation is intended to cover the organisation of Management Board meetings.
261	Organisation of Management Board meetings	7 500	0	7 500	
2650	Interpreting	30 000	0	30 000	This appropriation is intended to cover interpreting services to be billed to the Centre, in particular by the EU Institutions for Management Board meetings.
265	Interpreting	30 000	0	30 000	
26	MANAGEMENT BOARD	47 500	-10 000	57 500	
2700	Limited consultations, studies and surveys	50 000	0	50 000	This appropriation is intended to enable the commissioning of qualified experts in administrative fields for consultancies, studies and surveys, namely assessment reports and the fees of external consultants.
270	Limited consultations, studies and surveys	50 000	0	50 000	
27	CONSULTATIONS AND STUDIES	50 000	0	50 000	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	8 015 200	-628 500	8 643 700	
3000	External translation services	8 610 000	30 000	8 580 000	This appropriation is intended to cover expenditure relating to the provision of language services by external service providers.
3001	Technical services related to language services	80 000	0	80 000	This appropriation is intended to cover expenditure on technical services related to language services.
300	External translation services	8 690 000	30 000	8 660 000	
30	EXTERNAL TRANSLATION SERVICES	8 690 000	30 000	8 660 000	

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
3100	Interinstitutional cooperation in the language field	819 400	61 800	757 600	This appropriation is intended to cover expenditure relating to activities decided by the Interinstitutional Committee for Translation and Interpretation (ICTI) with a view to promoting interinstitutional cooperation in the language field. Expenditure for the IATE project is covered by the revenue in Item 3002, 'Management of interinstitutional projects' excluding the Centre's share of that expenditure.
310	Expenditure relating to interinstitutional cooperation	819 400	61 800	757 600	
31	EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION	819 400	61 800	757 600	
3200	Mission expenses and other staff expenditure relating to the eCdT programme	p.m.	0	p.m.	This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by staff while on missions relating to the eCdT programme.
3201	Miscellaneous operating expenditure relating to the eCdT programme	p.m.	0	p.m.	This appropriation is intended to cover miscellaneous operating expenditure relating to the eCdT programme excluding IT expenditure.
3202	Expenditure for hardware and software relating to the eCdT programme	p.m.	0	p.m.	This appropriation is intended to cover expenditure for hardware and software relating to the eCdT programme.
3203	Information technology consultancy relating to the eCdT programme	p.m.	0	p.m.	This appropriation is intended to cover expenditure for IT consultancy relating to the eCdT programme.
320	Expenditure relating to the eCdT programme	p.m.	0	p.m.	
32	EXPENDITURE RELATING TO THE ECdT PROGRAMME	p.m.	0	p.m.	This chapter holds appropriations for expenditure relating to the eCdT programme, transferred from the 'Reserve for exceptional investments' to income Item 5010.
3	OPERATIONAL EXPENDITURE	9 509 400	91 800	9 417 600	
10003	Reserve for stability pricing	p.m.	0	p.m.	Reserve created in 2011 for stability pricing. At the end of 2023, the total amount of the reserve is EUR 8 887 664.
10004	Permanent prefinancing fund	p.m.	0	p.m.	The permanent prefinancing fund is provided for by Article 71a of the Financial Regulation of the Translation Centre. The total amount of the fund is EUR 16 529 466.
10006	Reserve for exceptional investments	p.m.	0	p.m.	No appropriations have been set aside in 2023 to cover exceptional investments. The total amount of the reserve is EUR 90 489, taking into account the consumption in revenue item 5010.
10008	Deficit carried over from the previous financial year	1 243 687	1 243 687	p.m.	Deficit carried over from the previous financial year in accordance with Article 17(3) of the Centre's Financial Regulation of 22 September 2019.

Item Article Chapter Title	Description	New amount 2023	Amending budget 2/2023	Amending budget 1/2023	Remarks
1000	Provisional appropriations	1 243 687	1 243 687	p.m.	
100	PROVISIONAL APPROPRIATIONS	1 243 687	1 243 687	p.m.	
10	RESERVES	1 243 687	1 243 687	p.m.	
	Total Expenditure	48 571 687	-45 513	48 617 200	

ANNEX 1 – ESTABLISHMENT PLAN

Function groups and grades	2021		2022		2023	
	Filled on 31.12.2021		Authorised under the 2022 budget		Centre's request for the amending budget 2/2023	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	0	0	0	0	0	0
AD 15	0	0	0	0	0	0
AD 14	1	0	1	1	1	1
AD 13	1	0	2	0	3	0
AD 12	9	3	13	6	13	7
AD 11	5	5	7	6	7	6
AD 10	2	7	8	6	8	7
AD 9	5	8	7	18	7	21
AD 8	9	17	6	23	6	24
AD 7	5	20	2	20	1	18
AD 6	4	15	0	12	0	8
AD 5	0	16	0	0	1	0
TOTAL AD	41	91	46	92	47	92
AST 11	0	0	0	0	0	0
AST 10	0	0	1	0	1	0
AST 9	4	1	2	2	2	2
AST 8	1	2	1	1	0	1
AST 7	1	2	1	5	1	7
AST 6	0	9	0	9	0	10
AST 5	0	12	0	17	0	17
AST 4	0	10	0	10	0	10
AST 3	0	8	0	4	0	1
AST 2	0	0	0	0	0	0
AST 1	0	0	0	0	0	0
TOTAL AST	6	44	5	48	4	48
AST/SC 6	0	0	0	0	0	0
AST/SC 5	0	0	0	0	0	0
AST/SC 4	0	0	0	0	0	0
AST/SC 3	0	1	0	1	0	2
AST/SC 2	0	1	0	1	0	0
AST/SC 1	0	0	0	0	0	0
TOTAL AST/SC	0	2	0	2	0	2
TOTAL	47	137	51	142	51	142
TOTAL STAFF	184		193		193	

Estimate of number of contract staff (expressed in full-time equivalents)

Function groups (FG)	2021 (posts filled)	2022	2023
FG IV	5,0	14,0	20,0
FG III	15,3	14,0	15,0
FG II	0,7	0,0	0,0
FG I	0,0	0,0	0,0
Total CA	21,0	28	35