



**DECISION OF THE MANAGEMENT BOARD
OF THE TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION
ADOPTING THE AMENDING BUDGET 1/2017 – CT/CA-031/2017/01EN**

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 2 January 2014 applicable to the Translation Centre for the Bodies of the European Union (Ref. CT/CA-051/2013EN),

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 1/2017, 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, 21 September 2017.

For the Management Board.

R. Martikonis 

Chairman

Annex: Amending budget 1/2017



AMENDING BUDGET 1/2017

CT/CA-031/2017/01EN

CONTENTS

I. INTRODUCTION

A. GENERAL INTRODUCTION

B. REVENUE

C. EXPENDITURE

II. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

III. STATEMENT OF REVENUE AND EXPENDITURE – DETAILS

ANNEX 1 – ESTABLISHMENT PLAN

I. INTRODUCTION

A. GENERAL INTRODUCTION

The Translation Centre has drawn up this amending budget 1/2017 in accordance with Article 34 of its Financial Regulation of 2 January 2014. The aim of this budget is to include the updated forecasts received from clients and the result of the review by the Centre of all expenditure items.

Transfers made to date during 2017 have been recorded in the budget to present an up-to-date allocation of resources. The transfers are included in the column 'Amending budget 1/2017' 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 2017, the statement of revenue includes the following amendments.

- The result of the clients' updated forecasts, which are included as received, shows an increase of EUR 1 126 000 in Title 1 ('Payments from the agencies, offices, institutions and bodies') and is stable in Title 3 ('Interinstitutional cooperation'). As usual, there are considerable fluctuations for particular clients.
- The Centre's biggest client, the EUIPO ('European Union Intellectual Property Office'), increased its forecast for EU trade marks (Item 1006) from EUR 15.2 million to EUR 15.6 million. This is due to an increase in the forecast number of pages of trade marks to be translated from 436 500 pages to 455 000 pages. For all other translation services provided to the EUIPO, (Item 1005) the budget has decreased from EUR 7.2 million to EUR 6.3 million (i.e. -13.2%).
- The forecast for DG JUST (Directorate-General for Justice and Consumers), which was EUR 280 000 in the initial budget 2017, has been reduced substantially. The updated forecast is EUR 10 800 and this amount is included in Item 1100, together with the forecast from DG EMPL (Directorate-General for Employment, Social Affairs and Inclusion.)
- A number of other clients have decreased their forecasts by more than EUR 100 000 each. The total decrease in forecast revenue from the following five clients is EUR 1.3 million: EMA ('European Medicines Agency'), FRA ('European Union Agency for Fundamental Rights'), ERA ('European Union Agency for Railways'), Frontex ('European Border and Coast Guard Agency'), and ESMA ('European Securities and Markets Authority').
- A number of clients have increased their forecasts, including four clients who have increased their forecasts by more than EUR 100 000 each which has resulted in an increase in forecast revenue of EUR 3.6 million, namely EASO ('European Asylum Support Office'), EBA ('European Banking Authority'), eu-LISA ('European Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice') and ECB ('European Central Bank').
- The forecast for other revenue, recorded in Title 4, has decreased by EUR 21 300. This is notably due to a decrease in the amount forecast for bank interest which is partly compensated by an increase in the revenue generated from hosting a data centre for ERA ('European Union Agency for Railways').
- As a result of the increase in revenue from clients and the increase in expenditure (mainly salaries and external translation services), the amending budget 1/2017 shows a reduction of EUR 183 100 in the use of the 'Reserve for stability pricing' (Item 5015). This means that EUR 3.4 million of the

'Reserve for stability pricing' will be used to balance the amending budget 1/2017 compared with EUR 3.6 million, as envisaged in the initial budget 2017.

- It is important to underline that, in submitting their updated forecasts to the Centre, it is conceivable that all clients may not have taken into consideration the impact of potential savings arising from the new pricing structure introduced for the translation of documents in January 2017. Since the new pricing structure has led to clients achieving significant savings in excess of those originally estimated, this may have implications with regard to the future use of the 'Reserve for stability pricing'.

The total revenue forecast for 2017 stands at EUR 49.4 million, broken down as follows:

Title	Revenue (EUR)
1. Agencies and bodies	43 955 600
3. Interinstitutional cooperation (European institutions)	804 000
4. Other revenue	600 950
5. Surplus carried over from the previous year and transfers from reserves from previous years	4 068 550
6. Refunds	p.m.

The table below shows the revenue forecast from the agencies and bodies for the provision of language services in 2017.

	Amending budget 1/2017*	Initial budget 2017	Comparison
Total number of pages of EU trade marks forecast	455 000	436 500	4.2%
Total number of pages of documents forecast	329 982	324 528	1.7%
Total number of term lists forecast	210 726	204 742	2.9%
Total forecast revenue from the agencies and bodies for the provision of language services	43 955 600	42 829 600	2.6%

* The column shows the forecasts provided by clients who may or may not have taken into account the impact of the new pricing structure for the translation of documents.

C. EXPENDITURE

In conjunction with the updated forecasts received from clients, the Centre has re-examined its expenditure in order to prepare the amending budget 1/2017. The result shows an increase of 1.9% in Titles 1-3, with increases of 3.3% in Title 1 ('Staff') and 1.7% in Title 3 ('Operational expenditure'), and a decrease of -2.5% in Title 2 ('Buildings, equipment and miscellaneous operating expenditure'). The statement of expenditure includes the following amendments.

- An increase in the budget in Title 1 ('Staff') of EUR 829 100: The main increase concerns the budget for Chapter 11 ('Staff in active employment') which has been increased by EUR 862 700. All the changes are mostly due to the higher indexation of the salary scales than originally planned in the initial budget 2017. In total, the budget for staff in active employment (Article 110) has increased by 4.5%.

- A reduction in Item 1115, ('Contract staff') of EUR 48 000 (i.e. -3.0%) has been applied due to the lower number of full-time equivalent contract staff members in place.
- A reduction in appropriations allocated for expenditure under Article 118 ('Miscellaneous expenditure on staff recruitment and transfers') of EUR 92 600 (i.e. -30.4%) has been applied due to the non-replacement of certain staff.
- A reduction in the budget in Chapter 20 ('Investment in immovable property, rental of buildings and associated costs') of EUR 163 700 (i.e. -5.3%) has been applied due to lower indexations and the lower cost of new contracts than previously forecast. Changes within the chapter have been done through transfers made to date during the year.
- A reduction in Chapters 22-26 of EUR 156 600 (i.e. -22.5%) has been applied due to small changes for a number of budget items. The budget for 'Limited consultations, studies and surveys' (Item 2700) has been increased by EUR 140 000 in order to cover particular negotiated procedures, as defined in the amended procurement plan 2017.
- An increase in Item 3000 ('External translation services') of EUR 320 000 (i.e. 2.2%) has been applied which is due to the increase in volume of 5.3% in clients' forecasts.
- A reduction in Item 3100 ('Interinstitutional cooperation in the language field') of EUR 47 200 (i.e. -4.9%) has been applied due to a reduction in the cost of the hosting of the InterActive Terminology for Europe (IATE) database.
- Budgetary transfers between budget items during the year are included in the amending budget 1/2017 as follows:

BUDGET YEAR 2017: TRANSFERS

Credit operation	Date	From item	To item	EUR
1492/1493	24/04/2017	2000, 'Rent'	1400, 'Restaurants and canteens'	1 000
1494/1495	22/05/2017	1100, 'Basic salaries'	2395, 'Other services provided by institutions and agencies'	8 400
1496/1497	18/07/2017	2650 'Interpreting'	2700 'Limited consultations, studies and surveys'	50 000

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

- an AD 11 official post has been changed to an AD 5 temporary post;
- an AST 5 temporary post has been changed to an AD 5 temporary post;
- an AST 7 official post has been changed to an AST 7 temporary post;
- an AST 4 official post has been changed to an AST/SC 2 temporary post.

II. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

Title	Heading	New amount 2017	Amending budget 1/2017	Budget 2017
	REVENUE			
1	PAYMENTS FROM THE AGENCIES AND BODIES	43 955 600	1 126 000	42 829 600
2	COMMISSION SUBSIDY	p.m.	0	p.m.
3	INTERINSTITUTIONAL COOPERATION	804 000	0	804 000
4	OTHER REVENUE	600 950	-21 300	622 250
5	TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	4 068 550	-183 100	4 251 650
	Reserve for stability pricing	3 475 550	-183 100	3 658 650
	Reserve for exceptional investments	593 000	0	593 000
6	REFUNDS	p.m.	0	p.m.
	TOTAL	49 429 100	921 600	48 507 500
	EXPENDITURE			
1	STAFF	26 220 900	829 100	25 391 800
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	6 936 700	-180 300	7 117 000
3	OPERATIONAL EXPENDITURE	16 271 500	272 800	15 998 700
10	RESERVES	p.m.	0	p.m.
	TOTAL	49 429 100	921 600	48 507 500

III. STATEMENT OF REVENUE AND EXPENDITURE 2017 - DETAILS

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
REVENUE					
1000	European Environment Agency (EEA)	172 400	-8 900	181 300	2 069 pages
1001	European Training Foundation (ETF)	256 300	0	256 300	3 050 pages
1002	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	320 400	0	320 400	3 349 pages
1003	European Medicines Agency (EMA)	3 262 000	-370 000	3 632 000	Documents: 32 686 pages; Term lists: 198 terms
1004	European Agency for Safety and Health at Work (EU-OSHA)	706 100	6 100	700 000	8 460 pages
1005	European Union Intellectual Property Office (EUIPO)	6 255 000	-951 800	7 206 800	Documents: 52 087 pages; Term lists: 167 411 terms; Community designs: 12 000 terms; Editing: 17 180 pages
1006	EUIPO trade marks	15 610 000	407 000	15 203 000	455 000 pages
1007	Community Plant Variety Office (CPVO)	100 000	9 900	90 100	1 220 pages
1008	European Police Office (Europol)	106 400	0	106 400	1 297 pages
1009	European Foundation for the Improvement of Living and Working Conditions (Eurofound)	430 100	78 100	352 000	5 246 pages
100	Article 100	27 218 700	-829 600	28 048 300	
1010	European Centre for the Development of Vocational Training (Cedefop)	51 800	-91 700	143 500	630 pages
1012	European Union Agency for Fundamental Rights (FRA)	996 900	-237 900	1 234 800	11 010 pages
1014	European Investment Bank (EIB)	p.m.	0	p.m.	
1015	European Food Safety Authority (EFSA)	221 300	-27 200	248 500	2 419 pages
1016	European Union's Judicial Cooperation Unit (Eurojust)	167 800	0	167 800	2 046 pages
1017	European Maritime Safety Agency (EMSA)	124 700	0	124 700	1 397 pages

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
1018	European Aviation Safety Agency (EASA)	96 500	-40 500	137 000	1 177 pages
1019	European Union Agency for Railways (ERA)	500 000	-230 000	730 000	6 098 pages
101	Article 101	2 159 000	-627 300	2 786 300	
1020	European Union Agency for Network and Information Security (ENISA)	60 000	-10 000	70 000	732 pages
1021	European Centre for Disease Prevention and Control (ECDC)	318 000	9 600	308 400	3 774 pages
1022	European Border and Coast Guard Agency (Frontex)	224 400	-119 200	343 600	3 040 pages
1023	Education, Audiovisual and Culture Executive Agency (EACEA)	717 500	-73 000	790 500	8 570 pages
1024	Executive Agency for Small and Medium-sized Enterprises (EASME)	13 600	0	13 600	166 pages
1025	European Union Agency for Law Enforcement Training (CEPOL)	62 600	0	62 600	Documents: 793 pages; Term lists: 275 terms
1026	Consumers, Health, Agriculture and Food Executive Agency (Chafea)	336 400	0	336 400	3 047 pages
1027	European Global Navigation Satellite Systems Agency (GSA)	7 500	-9 500	17 000	92 pages
1028	European Defence Agency (EDA)	10 000	0	10 000	122 pages
1029	European Chemicals Agency (ECHA)	2 970 100	6 200	2 963 900	34 820 pages
102	Article 102	4 720 100	-195 900	4 916 000	
1030	European Fisheries Control Agency (EFCA)	212 600	-3 800	216 400	2 508 pages
1031	Fusion for Energy Joint Undertaking (F4E JU)	46 600	0	46 600	568 pages
1032	European Union Satellite Centre (SatCen)	p.m.	0	p.m.	
1033	Innovation and Networks Executive Agency (INEA)	26 000	0	26 000	317 pages

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
1034	European Institute of Innovation and Technology (EIT)	60 100	-40 200	100 300	Documents: 764 pages; Term lists: 220 terms
1035	European Research Council Executive Agency (ERCEA)	62 700	19 800	42 900	732 pages
1036	Research Executive Agency (REA)	26 500	-4 700	31 200	323 pages
1037	Clean Sky 2 Joint Undertaking (Clean Sky 2 JU)	p.m.	0	p.m.	
1038	European Institute for Gender Equality (EIGE)	182 500	13 500	169 000	2 225 pages
1039	SESAR Joint Undertaking (SJU)	28 600	p.m.	28 600	349 pages
103	Article 103	645 600	-15 400	661 000	
1040	Pre-2017 European Data Protection Supervisor (EDPS)	—	—	—	This budget item is not used after 2016. As from 2017, revenue from all institutions will be recorded in Chapter 11, and revenue from EDPS will be recorded in Item 1109.
1041	Joint Undertaking to implement a Joint Technology Initiative in Embedded Computing Systems (ARTEMIS)	—	—	—	This budget item is not used after 2015, following the creation of the joint undertaking ECSEL JU, for which the revenue is recorded in budget item 1052
1042	Innovative Medicines Initiative 2 Joint Undertaking (IMI2 JU)	26 000	0	26 000	317 pages
1043	Fuel Cells and Hydrogen 2 Joint Undertaking (FCH2 JU)	9 200	0	9 200	112 pages
1044	European Nanoelectronics Initiative Advisory Council Joint Undertaking (ENIAC JU)	—	—	—	This budget item is not used after 2015, following the creation of the joint undertaking ECSEL JU, for which the revenue is recorded in budget item 1052
1045	European Asylum Support Office (EASO)	2 140 100	1 721 900	418 200	25 889 pages
1046	Agency for the Cooperation of Energy Regulators (ACER)	117 800	-80 300	198 100	1 947 pages
1047	European Securities and Market Authority (ESMA)	435 000	-300 000	735 000	5 305 pages
1048	European Banking Authority (EBA)	1 269 700	959 100	310 600	17 204 pages
1049	European Insurance and Occupational Pensions Authority (EIOPA)	122 600	-14 800	137 400	1 551 pages

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
104	Article 104	4 120 400	2 285 900	1 834 500	
1050	Office of the Body of European Regulators for Electronic Communications (BEREC Office)	3 700	-84 000	87 700	90 pages
1051	European Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	1 049 200	318 200	731 000	Documents: 14 393 pages; Term lists: 22 terms
1052	Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL JU)	5 900	0	5 900	72 pages
1053	Maritime Analysis and Operation Centre (Narcotics) (MAOC (N))	p.m.	0	p.m.	
1054	Single Resolution Board (SRB)	1 000 000	0	1 000 000	12 195 pages
1055	Secretariat-General of the European Schools (EURSC)	5 800	5 800	p.m.	71 pages
105	Article 105	2 064 600	240 000	1 824 600	
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	40 928 400	857 700	40 070 700	
1100	European Commission	1 202 500	-243 400	1 445 900	Documents: 12 910 pages; Term lists: 30 600 terms. The volume for documents includes the volumes estimated for DG Justice and Consumers and DG Employment, Social Affairs and Inclusion.
1101	European Parliament	p.m.	0	p.m.	
1102	Council of the European Union	263 000	0	263 000	3 945 pages
1103	European Court of Auditors	10 300	0	10 300	100 pages
1104	Committee of the Regions of the European Union	p.m.	0	p.m.	

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
1105	European Economic and Social Committee	p.m.	0	p.m.	
1106	Court of Justice of the European Union	p.m.	0	p.m.	
1107	European Central Bank	662 800	518 100	144 700	7 672 pages
1108	European Ombudsman	108 300	p.m.	108 300	1 468 pages
1109	European Data Protection Supervisor (EDPS)	780 300	-6 400	786 700	10 382 pages
110	Article 110	3 027 200	268 300	2 758 900	
11	PAYMENTS FROM THE INSTITUTIONS	3 027 200	268 300	2 758 900	This chapter holds revenue from services provided to the institutions. Up until 2016, such revenue was recorded in Title 3, 'Interinstitutional cooperation' and in Item 1040, 'European Data Protection Supervisor'.
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES	43 955 600	1 126 000	42 829 600	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.	
3000	Pre-2017 European Commission	—	—	—	This budget item is not used after 2016. As from 2017, revenue from all institutions will be recorded in Chapter 11, and revenue from the European Commission will be recorded in Item 1100.
3001	Participation in the Interinstitutional Committee for Translation and Interpreting (ICTI)	p.m.	0	p.m.	
3002	Management of interinstitutional projects	804 000	0	804 000	This item covers revenue received due to the Centre's management of interinstitutional projects, notably the project IATE.

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
3003	Pre-2017 European Parliament	—	—	—	This budget item is not used after 2016. As from 2017, revenue from all institutions will be recorded in Chapter 11, and revenue from the European Parliament will be recorded in Item 1101.
3004	Pre-2017 Council of the European Union	—	—	—	This budget item is not used after 2016. As from 2017, revenue from all institutions will be recorded in Chapter 11, and revenue from the Council will be recorded in Item 1102.
3005	Pre-2017 European Court of Auditors	—	—	—	This budget item is not used after 2016. As from 2017, revenue from all institutions will be recorded in Chapter 11, and revenue from the Court of Auditors will be recorded in Item 1103.
3006	Pre-2017 Committee of the Regions of the European Union	—	—	—	This budget item is not used after 2016. As from 2017, revenue from all institutions will be recorded in Chapter 11, and revenue from the Committee of the Regions will be recorded in Item 1104.
3007	Pre-2017 European Economic and Social Committee	—	—	—	This budget item is not used after 2016. As from 2017, revenue from all institutions will be recorded in Chapter 11, and revenue from the Economic and Social Committee will be recorded in Item 1105.
3008	Pre-2017 Court of Justice of the European Union	—	—	—	This budget item is not used after 2016. As from 2017, revenue from all institutions will be recorded in Chapter 11, and revenue from the Court of Justice will be recorded in Item 1106.
300	Interinstitutional cooperation	804 000	0	804 000	
3010	Pre-2017 European Central Bank	—	—	—	This budget item is not used after 2016. As from 2017, revenue from all institutions will be recorded in Chapter 11, and revenue from the European Central Bank will be recorded in Item 1107.
3011	Pre-2017 European Ombudsman	—	—	—	This budget item is not used after 2016. As from 2017, revenue from all institutions will be recorded in Chapter 11, and revenue from the Ombudsman will be recorded in Item 1108.
301	Article 301	—	—	—	
30	INTERINSTITUTIONAL COOPERATION	804 000	0	804 000	
3	INTERINSTITUTIONAL COOPERATION	804 000	0	804 000	
4000	Bank interest	15 000	-50 000	65 000	

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
400	Bank interest	15 000	-50 000	65 000	This article covers interest which the Centre receives on its bank accounts.
4010	Miscellaneous repayments	342 700	28 700	314 000	
401	Miscellaneous repayments	342 700	28 700	314 000	This article covers miscellaneous repayments, including income from the subletting of office space and parking spaces and the hosting of a data centre for the European Union Agency for Railways.
4020	Financial contribution from the Luxembourg Government	243 250	0	243 250	This financial contribution from the Luxembourg Government is in support of the Centre's annual rental charges
402	Other contributions	243 250	0	243 250	
40	OTHER REVENUE	600 950	-21 300	622 250	
4	OTHER REVENUE	600 950	-21 300	622 250	
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 20(1) of the Centre's Financial Regulation of 2 January 2014.
500	Surplus carried over from the previous financial year	p.m.	0	p.m.	
5010	Transfer from 'Reserve for exceptional investments'	593 000	0	593 000	The transfer from the 'Reserve for exceptional investments' corresponds to the expenditure in Chapter 32, 'Expenditure relating to the eCdT programme'.
5015	Transfer from 'Reserve for stability pricing'	3 475 550	-183 100	3 658 650	The transfer from the 'Reserve for stability pricing' is necessary to balance the budget.
501	Transfers from reserves from previous years	4 068 550	-183 100	4 251 650	
50	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	4 068 550	-183 100	4 251 650	
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	4 068 550	-183 100	4 251 650	
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.	

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
6	REFUNDS	p.m.	0	p.m.	
	Total Revenue	49 429 100	921 600	48 507 500	
	EXPENDITURE				
1100	Basic salaries	15 134 900	587 400	14 547 500	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 basic salaries of officials and temporary staff.
1101	Family allowances	1 437 600	17 600	1 420 000	Staff Regulations of officials of the European Union, in particular Articles 62, 67 and 68 thereof, and Section I 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	2 560 100	217 800	2 342 300	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.
1103	Secretarial allowances	20 800	-2 100	22 900	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	19 153 400	820 700	18 332 700	
1113	Trainees	35 000	-5 600	40 600	This appropriation is intended to cover expenditure relating to trainees.
1115	Contract staff	1 551 700	-48 000	1 599 700	Conditions of employment of other servants of the European Union, in particular Article 3a and Title IV thereof.
111	Contract staff and trainees	1 586 700	-53 600	1 640 300	This article was previously called 'Auxiliary staff and local staff'.
1120	Professional training of staff	230 800	-12 300	243 100	Staff Regulations of officials of the European Union, in particular Article 24a thereof.
112	Professional training of staff	230 800	-12 300	243 100	

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
1130	Insurance against sickness	555 000	68 900	486 100	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	113 200	3 100	110 100	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	130 200	12 700	117 500	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	3 234 000	94 100	3 139 900	This appropriation is intended to cover the Centre's employer's contribution to the Community pension scheme.
113	Employer's social security contributions	4 032 400	178 800	3 853 600	
1140	Childbirth and death allowances and grants	1 000	-1 100	2 100	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	249 700	21 900	227 800	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.

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
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	250 700	20 800	229 900	
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 categories AST 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	309 100	2 400	306 700	This appropriation is intended to cover the use of agency staff.
117	Supplementary services	309 100	2 400	306 700	
1180	Miscellaneous expenditure on staff recruitment	42 500	-1 500	44 000	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	10 600	500	10 100	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.

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
1182	Installation, resettlement and transfer allowances	60 100	-35 800	95 900	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	22 800	-11 300	34 100	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	76 300	-44 500	120 800	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 transfer	212 300	-92 600	304 900	The forecast for 2017 takes into account the recruitment in 2016 of contract staff for translation work for the DG for Justice and Consumers, for some of whom allowances are likely to be paid in 2017 also.
1190	Salary weightings	1 500	-1 500	3 000	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	1 500	-1 500	3 000	
11	STAFF IN ACTIVE EMPLOYMENT	25 776 900	862 700	24 914 200	
1300	Mission expenses, duty travel expenses and other ancillary expenditure	67 400	600	66 800	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	67 400	600	66 800	
1310	Mission expenses linked to training	58 600	-3 700	62 300	This appropriation is intended to cover mission expenditure during training outside Luxembourg.

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
131	Missions and duty travel linked to training	58 600	-3 700	62 300	
13	MISSIONS AND DUTY TRAVEL	126 000	-3 100	129 100	
1400	Restaurants and canteens	5 000	1 000	4 000	
140	Socio-medical infrastructure	5 000	1 000	4 000	
1410	Medical service	49 500	-8 100	57 600	Staff Regulations of officials of the European Union, in particular Article 59 thereof and Article 8 of Annex II thereto.
141	Medical service	49 500	-8 100	57 600	
1420	Other expenditure	192 400	-38 600	231 000	This appropriation is intended to cover expenditure relating to participation in the Committee on Social Activities and to nurseries and educational institutions. The forecast is based on the forecast by the Commission's Office for Infrastructure and Logistics (OIL).
1421	Social relations	14 000	0	14 000	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	206 400	-38 600	245 000	
14	SOCIO-MEDICAL INFRASTRUCTURE	260 900	-45 700	306 600	
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.
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.

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
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	53 600	15 200	38 400	
163	Early childhood centre	53 600	15 200	38 400	
1640	Additional aid for disabled persons	1 000	0	1 000	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	1 000	0	1 000	
16	SOCIAL SERVICES	54 600	15 200	39 400	
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	
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	26 220 900	829 100	25 391 800	
2000	Rental of buildings and associated costs	2 232 500	-74 000	2 306 500	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	2 232 500	-74 000	2 306 500	

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
2010	Insurance	12 100	0	12 100	This appropriation is intended to cover insurance policy premiums in respect of the buildings or parts of buildings occupied by the Centre.
201	Insurance	12 100	0	12 100	
2020	Water, gas, electricity and heating	227 600	-26 700	254 300	This appropriation is intended to cover routine expenditure.
202	Water, gas, electricity and heating	227 600	-26 700	254 300	
2030	Cleaning and maintenance	237 200	-36 100	273 300	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	237 200	-36 100	273 300	
2040	Fitting-out of premises	11 000	-5 000	16 000	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
204	Fitting-out of premises	11 000	-5 000	16 000	
2050	Security and surveillance of buildings	182 000	-21 900	203 900	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.
205	Security and surveillance of buildings	182 000	-21 900	203 900	
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.

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
209	Other expenditure	p.m.	0	p.m.	
20	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	2 902 400	-163 700	3 066 100	
2100	Purchase, work on, servicing and maintenance of hardware and software	1 920 000	0	1 920 000	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. The 2017 forecast includes the initial costs for the implementation of cloud services.
210	Information technology	1 920 000	0	1 920 000	
2120	External services for the operation, implementation, development and maintenance of software and systems	1 361 000	0	1 361 000	This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers, etc.).
212	Information technology services	1 361 000	0	1 361 000	
21	DATA PROCESSING	3 281 000	0	3 281 000	
2204	Office equipment	5 500	500	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.
220	Technical installations and office equipment	5 500	500	5 000	
2210	New purchases	15 000	0	15 000	This appropriation is intended to cover the purchase, replacement, maintenance, use and repair of furniture.
221	Furniture	15 000	0	15 000	
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	Hire of vehicles	9 100	-7 900	17 000	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	5 500	-1 000	6 500	This appropriation is intended to cover vehicle maintenance and operating costs and costs relating to the use of public transport.
223	Vehicles	14 600	-8 900	23 500	

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
2250	Documentation and library expenditure	22 000	0	22 000	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	p.m.	0	p.m.	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	22 000	0	22 000	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	57 100	-8 400	65 500	
2300	Stationery and office supplies	25 500	0	25 500	This appropriation is intended to cover the purchase of paper and office supplies.
230	Stationery and office supplies	25 500	0	25 500	
2320	Bank charges	2 000	-500	2 500	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.
232	Financial expenses	2 000	-500	2 500	
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	13 000	-4 300	17 300	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	6 000	1 000	5 000	This appropriation is intended to cover the cost of removals both within the building and to a new building.

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
2359	Other expenditure	3 100	0	3 100	This appropriation is intended to cover other operating expenditure not specifically provided for.
235	Other operating expenditure	25 100	-3 300	28 400	
2360	External audit and evaluation services	9 000	-6 000	15 000	
236	External audit and evaluation services	9 000	-6 000	15 000	
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	150 800	-6 900	157 700	This appropriation is intended to cover administrative assistance provided by the Commission for the Centre.
2393	Publications	15 000	0	15 000	This appropriation is intended to cover the costs of publishing the Centre's budget, activity report and other communication activities.
2394	Dissemination	15 000	-10 000	25 000	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 institutions and agencies	10 400	8 400	2 000	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	191 200	-8 500	199 700	
23	CURRENT ADMINISTRATIVE EXPENDITURE	272 800	-18 300	291 100	
2400	Postage and delivery charges	23 500	-1 800	25 300	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.
240	Postage	23 500	-1 800	25 300	
2410	Telephone, telegraph, telex, radio and television and subscriptions and charges	122 000	-40 000	162 000	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	122 000	-40 000	162 000	

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
24	POSTAGE AND TELECOMMUNICATIONS	145 500	-41 800	187 300	
2500	Meetings in general	1 000	-4 000	5 000	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	1 000	-4 000	5 000	
2550	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	15 000	-5 000	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	15 000	-5 000	20 000	
25	EXPENDITURE ON MEETINGS	16 000	-9 000	25 000	
2600	Management Board meetings	20 000	0	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	20 000	0	20 000	
2610	Organisation of Management Board meetings	6 900	900	6 000	This appropriation is intended to cover the organisation of Management Board meetings.
261	Organisation of Management Board meetings	6 900	900	6 000	
2650	Interpreting	20 000	-80 000	100 000	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	20 000	-80 000	100 000	
26	MANAGEMENT BOARD	46 900	-79 100	126 000	
2700	Limited consultations, studies and surveys	215 000	140 000	75 000	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	215 000	140 000	75 000	

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
27	CONSULTATIONS AND STUDIES	215 000	140 000	75 000	This chapter was previously called 'Information: Acquisition, archiving, production and dissemination'.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	6 936 700	-180 300	7 117 000	
3000	External translation services	14 760 000	320 000	14 440 000	This appropriation is intended to cover expenditure relating to the services of external service providers for language services, namely translation of documents and European Union trademarks, revision and modification of translations and language editing, as well as terminology work and translation and revision of term lists.
3001	Technical services related to language services	p.m.	0	p.m.	This budget item is created in the budget for 2017. It is intended to cover expenditure on technical services related to language services.
300	External translation services	14 760 000	320 000	14 440 000	
30	EXTERNAL TRANSLATION SERVICES	14 760 000	320 000	14 440 000	
3100	Interinstitutional cooperation in the language field	918 500	-47 200	965 700	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	918 500	-47 200	965 700	
31	EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION	918 500	-47 200	965 700	
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	4 000	0	4 000	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	29 000	0	29 000	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	560 000	0	560 000	This appropriation is intended to cover expenditure for IT consultancy relating to the eCdT programme.
320	Expenditure relating to the eCdT programme	593 000	0	593 000	

Item Article Chapter Title	Description	New amount	Amending budget 1/2017	Budget 2017	Remarks
32	EXPENDITURE RELATING TO THE eCdT PROGRAMME	593 000	0	593 000	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	16 271 500	272 800	15 998 700	
10003	Reserve for stability pricing	p.m.	0	p.m.	Reserve created in 2011 for stability pricing. The total amount of the reserve is EUR 9 642 617 at the end of 2017.
10004	Permanent prefinancing fund	p.m.	0	p.m.	The permanent prefinancing fund is provided for by Article 67a of the Financial Regulation of the Translation Centre. Article 58(2) of the detailed rules for the implementation of the Financial Regulation states that the amount of this fund may not be less than four twelfths of the appropriations for the financial year. 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 2017 to cover exceptional investments. The total amount of the reserve is EUR 963 136, taking into account the consumption in revenue item 5010.
1000	Provisional appropriations	p.m.	0	p.m.	The outturn for 2015 is 0 for all reserves since no commitments were issued in this chapter.
100	PROVISIONAL APPROPRIATIONS	p.m.	0	p.m.	
10	RESERVES	p.m.	0	p.m.	
	Total Expenditure	49 429 100	921 600	48 507 500	

ANNEX 1 – ESTABLISHMENT PLAN

Function groups and grades	2015		2016		2017	
	Filled on 31.12.2015		Authorised under the amending budget 1/2016		Authorised under the amending budget 1/2017	
	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	0	0	0	1	0	1
AD 13	0	0	1	0	1	0
AD 12	3	6	12	7	14	8
AD 11	11	6	10	5	9	4
AD 10	7	4	7	4	5	6
AD 9	3	7	3	12	4	12
AD 8	12	6	6	16	5	19
AD 7	1	19	3	19	4	18
AD 6	4	22	2	26	1	21
AD 5	0	21	0	0	0	2
TOTAL AD	41	91	44	90	43	91
AST 11	0	0	0	0	0	0
AST 10	0	0	0	0	0	0
AST 9	2	0	3	0	4	0
AST 8	4	1	3	1	2	1
AST 7	2	2	2	3	2	4
AST 6	1	3	1	2	0	4
AST 5	1	10	1	16	2	17
AST 4	3	16	3	15	1	13
AST 3	0	11	0	8	0	8
AST 2	0	7	0	5	0	1
AST 1	0	0	0	0	0	0
TOTAL AST	13	50	13	50	11	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	0	0	0	0	0
AST/SC 2	0	0	0	0	0	2
AST/SC 1	0	0	0	0	0	0
TOTAL AST/SC	0	0	0	0	0	2
TOTAL	54	141	57	140	54	141
TOTAL STAFF	195	195	197	195	195	195

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

Function groups (FG)	2015	2016	2017
FG IV	11,5	19	19
FG III	5,7	7	7
FG II	6,0	9	9
FG I	0,0	0	0
Total CA	23,2	35,0	35,0