



**DECISION OF THE MANAGEMENT BOARD  
OF THE TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION  
ADOPTING THE AMENDING BUDGET 2/2020– 036/2019/02EN**

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 2/2020, 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, 23 September 2020.

For the Management Board \_\_\_\_\_

  
Rytis Martikonis  
Chairman

Annex: Amending budget 2/2020



# AMENDING BUDGET 2/2020

CT/CA-036/2019/02EN

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## I. INTRODUCTION

### A. GENERAL INTRODUCTION

The Translation Centre has drawn up this amending budget 2/2020 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 2020 have been recorded in the budget to present an up-to-date allocation of resources. The transfers are included in the column 'Amending budget 2/2020' 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 2020, the statement of revenue includes the following amendments.

- The result of the clients' updated forecasts and the possible impact of savings per client calculated by the Centre, shows a decrease of EUR 1.2 million in Title 1 ('Payments from the agencies, offices, institutions and bodies' including EU trade marks). As usual, there are considerable fluctuations in the forecasts of particular clients.
- The Centre's biggest client, the EUIPO ('European Union Intellectual Property Office'), remained its forecast stable for EU trade marks (Item 1006) by EUR 12.3 million (305 289 pages). For all other translation services provided to the EUIPO, (Item 1005) the budget has slightly decreased from EUR 4.3 million to EUR 4.1 million (i.e. -3.5%).
- A number of clients have decreased their forecasts which has resulted in a total decrease in forecast revenue of EUR 6.9 million. Ten clients have decreased its forecasts by more than EUR 100 000: EMA ('European Medicines Agency') by 3.5% (EUR - 119 000), EFSA ('European Food Safety Authority') by 45.8% (EUR - 161 500), Eurojust ('European Union Agency for Criminal Justice Cooperation') by 55.3% (EUR - 597 900), ERA (European Union Agency for Railways) by 74.1% (EUR - 686 500), EACEA ('Education, Audiovisual and Culture Executive Agency') by 29.9% (EUR - 326 200), ECHA ('European Chemicals Agency') by 25.4% (EUR - 441 400), EBA ('European Banking Authority') by 38% (EUR - 439 400), eu-LISA ('European Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice') by 35.6% (EUR - 436 200), Council of the European Union by 41.5% (EUR - 104 700) and EDPS ('European Data Protection Supervisor') by 73% (EUR - 3.3 million).
- A number of clients have increased their forecasts which has resulted in a total increase in forecast revenue of EUR 5.8 million. The following eight clients have increased their forecasts by more than EUR 100 000 each: EU-OSHA ('European Agency for Safety and Health at Work') by 25.7% (EUR 161 200), ECDC ('European Centre for Disease Prevention and Control') by 149.3% (EUR 293 500), Chafea ('Consumers, Health, Agriculture and Food Executive Agency') by 122.7% (EUR 568 300), EFCA ('European Fisheries Control Agency') by 452.7% (EUR 226 800), EASO ('European Asylum Support Office') by 10.5% (EUR 297 800), ACER ('Agency for the Cooperation of Energy Regulators') by 118.3% (EUR 151 700), European Commission (DG EMPL and DG GROW) by 2126.5% (EUR 3.4 million) and European Ombudsman by 235.4% (EUR 238 500). The Centre has proactively increased its contacts with Commission DGs. In this context, it has started working closely with DG GROW and DG EMPL

and has adapted its services in order to meet the specific needs of these two DGs and deliver the required services.

- The forecast for Title 3 ('Interinstitutional cooperation') remains unchanged at EUR 664 600.
- The forecast for other revenue, recorded in Title 4, has increased by EUR 85 250. This is due to an increase in the amount forecast miscellaneous repayments (Item 4010) following the re-invoicing of charges incurred for office space provided to Chafea ('Consumers, Health, Agriculture and Food Executive Agency'), for the hosting of a data centre for ERA ('European Union Agency for Railways') and the new project with Frontex (European Border and Coast Guard Agency).
- As a result of the decrease in revenue from clients, the decrease in expenditure (mainly staff and outsourcing cost) and the introduction of the deficit carried over from the previous year, the amending budget 2/2020 shows an increase of EUR 878 834 in the use of the 'Reserve for stability pricing' (Item 5015). This means that it is envisaged that EUR 3.7 million of the 'Reserve for stability pricing' will be used to balance the amending budget 2/2020 compared with EUR 2.8 million, as forecast in the amending budget 1/2020. In addition, the use of the 'Reserve for exceptional investments' has been kept at the same level than in the amending budget 1/2020 and in line with the expenditure forecasts for the eCdT programme in Chapter 32.

The total revenue forecast for 2020 stands at EUR 46.8 million, broken down as follows:

Title	Revenue (EUR)
1. Agencies and bodies	41 536 000
3. Interinstitutional cooperation (European institutions)	664 600
4. Other revenue	710 000
5. Surplus carried over from the previous year and transfers from reserves from previous years	3 894 084
6. Refunds	p.m.

The table below shows the revenue forecast for the provision of language services in 2020. The table shows the 2020 forecasts provided by clients including the possible impact of savings arising from the pricing structure for the translation of documents per client calculated by the Centre.

	Amending budget 2/2020	Amending budget 1/2020	Comparison
Total number of pages of EU trade marks forecast	305 289	305 289	0.0%
Total number of pages of documents forecast	277 791	313 316	-11.3%
<i>Total number of pages</i>	<i>583 080</i>	<i>618 605</i>	<i>-5.7%</i>
Total number of term lists forecast	82 183	83 009	-1.0%
Total revenue forecast from translations, terminology and term lists	41 536 000	42 772 500	-2.9%

## 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 2/2020. The result shows a decrease of –5% in Titles 1-3, with a decrease of –7.3% in Title 1 ('Staff'), a decrease of –0.3% in Title 2 ('Buildings, equipment and miscellaneous operating expenditure', and a decrease of –2.7% in Title 3 ('Operational expenditure'). The statement of expenditure includes the following amendments.

- A decrease in the budget in Title 1 ('Staff') of EUR 2 million: The main decrease concerns the budget for Chapter 11 ('Staff in active employment') which has been decreased by EUR 2.1 million. The changes are mostly due to the reduced number of staff in active employment and the reduction indexation from 1.8% to 0.9%. In total, the budget for staff in active employment (Article 110) has decreased by –7%.
- A reduction in Item 1115, ('Contract staff') of EUR 243 400 (i.e. –16%) has been applied due to the lower number of full-time equivalent contract staff members in place and the reduction of indexation from 1.8% to 0.9%.
- A reduction in Item 1120, ('Professional training of staff') of EUR 37 800 (i.e. –19.7%) has been applied due to the current situation of COVID-19.
- A reduction in Item 1134, ('Contribution to the Community pension scheme') of EUR 270 400 EUR (i.e. –7.9%) has been applied due to the adjustment of the percentage for the pension contribution (from 10% to 9.7%).
- A reduction in Item 1175 ('Agency staff') of EUR 1 400 (i.e. –0.5%) has been applied due to the lower number of agency staff in place.
- A decrease in Article 118, ('Miscellaneous expenditure on staff recruitment and transfers') of EUR 67 700 (i.e. –31.3%) has been applied in line with the current situation with COVID-19, due to which the recruitment slowed down and no newcomers were starting in Luxembourg in the period from March to July.
- A decrease in Chapter 13 ('Missions and duty travel') of EUR 37 500 (i.e. –36%) has been applied due to the current situation of COVID-19.
- An increase in the budget in Chapter 20 ('Investment in immovable property, rental of buildings and associated costs') of EUR 5 100 (i.e. 0.2%) has been applied due to the higher indexations for charges.
- A decrease in the budget in Chapter 21 ('Data processing') of EUR 11 500 (i.e. –0,3%) has been applied due to the different projects.
- A decrease in Item 3000 ('External translation services') of EUR 360 000 (i.e. –3.3%) has been applied due to adjustments in clients' forecasts and the optimisation of internal resources.
- In order to carry forward from 2019 the budget outturn, the Centre has introduced in Item 10008, the deficit of EUR 2.1 million as expenses in 2020.
- Budgetary transfers between budget items during the year are included in the amending budget 2/2020 as follows:

**BUDGET YEAR 2020: TRANSFERS AFTER THE APPROVAL OF THE INITIAL BUDGET 2020**

<b>Credit operation</b>	<b>Date</b>	<b>From item</b>	<b>To item</b>	<b>EUR</b>
2337	20/01/2020	2050, 'Security and surveillance of buildings'	2352, 'Miscellaneous expenditure on internal meetings'	2 000
2338	20/01/2020	1100, 'Basic salaries'	1420, 'Other expenditure'	110 000
2341	12/03/2020	2100, 'Purchase, work on, servicing and maintenance of hardware and software'	2050, 'Security and surveillance of buildings'	11 500
2347	17/04/2020	2030, 'Cleaning and maintenance'	2050, 'Security and surveillance of buildings'	15 000

**BUDGET YEAR 2020: TRANSFERS AFTER THE APPROVAL OF THE AMENDING BUDGET 1/2020**

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

- An AST 5 official post has been changed to an AST 3 temporary post in line with the staff policy as approved by the Management Board to discontinue the recruitment of new officials for AST posts and changing them for AST temporary staff member posts.
- Five FGII posts have been changed to five FGIII posts in line with the Article 10 of the new implementing rules on contract staff allowing for the change of function group procedure.

II. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

Title	Heading	New amount 2020	Amending budget 2/2020	Amending budget 1/2020
	REVENUE			
1	PAYMENTS FROM THE AGENCIES AND BODIES	41 536 000	-1 236 500	42 772 500
2	COMMISSION SUBSIDY	p.m.	0	p.m.
3	INTERINSTITUTIONAL COOPERATION	664 600	0	664 600
4	OTHER REVENUE	710 000	85 250	624 750
5	TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	3 894 084	878 834	3 015 250
	Surplus carried over from the previous financial year	p.m.	0	
	Reserve for stability pricing	3 705 784	878 834	2 826 950
	Reserve for exceptional investments	188 300	0	188 300
6	REFUNDS	p.m.	0	p.m.
	TOTAL	46 804 684	-272 416	47 077 100
	EXPENDITURE			
1	STAFF	25 526 600	-2 012 300	27 538 900
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	7 826 400	-20 300	7 846 700
3	OPERATIONAL EXPENDITURE	11 370 400	-321 100	11 691 500
10	RESERVES	2 081 284	2 081 284	p.m.
	Deficit carried over from the previous financial year	2 081 284	2 081 284	p.m.
	TOTAL	46 804 684	-272 416	47 077 100

III. STATEMENT OF REVENUE AND EXPENDITURE 2020 - DETAILS

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
<b>REVENUE</b>					
1000	European Environment Agency (EEA)	237 700	53 000	184 700	2 496 pages
1001	European Training Foundation (ETF)	153 700	92 600	61 100	1 671 pages
1002	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	376 100	0	376 100	4 002 pages
1003	European Medicines Agency (EMA)	3 294 000	-119 000	3 413 000	Documents: 32 709 pages; term lists: 1 009 terms
1004	European Agency for Safety and Health at Work (EU-OSHA)	788 600	161 200	627 400	8 373 pages
1005	European Union Intellectual Property Office (EUIPO)	4 140 200	-152 300	4 292 500	Documents: 37 888 pages; term lists: 66 893 terms; Community designs: 8 000 terms
1006	EUIPO trade marks	12 316 400	0	12 316 400	305 289 pages
1007	Community Plant Variety Office (CPVO)	38 700	0	38 700	412 pages
1008	European Union Agency for Law Enforcement Cooperation (Europol)	49 600	0	49 600	528 pages
1009	European Foundation for the Improvement of Living and Working Conditions (Eurofound)	391 900	-1 900	393 800	4 169 pages
<b>100</b>	<b>Article 100</b>	<b>21 786 900</b>	<b>33 600</b>	<b>21 753 300</b>	
1010	European Centre for the Development of Vocational Training (Cedefop)	137 400	61 600	75 800	1 391 pages
1012	European Union Agency for Fundamental Rights (FRA)	1 201 300	0	1 201 300	12 567 pages
1014	European Investment Bank (EIB)	2 700	2 700	p.m.	29 pages
1015	European Food Safety Authority (EFSA)	191 200	-161 500	352 700	Documents: 1 818 pages; term lists: 20 terms
1016	European Union Agency for Criminal Justice Cooperation (Eurojust)	484 200	-597 900	1 082 100	5 151 pages
1017	European Maritime Safety Agency (EMSA)	140 900	0	140 900	1 425 pages



Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
1018	European Aviation Safety Agency (EASA)	43 400	0	43 400	462 pages
1019	European Union Agency for Railways (ERA)	240 300	-686 500	926 800	2 506 pages
<b>101</b>	Article 101	2 441 400	-1 381 600	3 823 000	
1020	European Union Agency for Network and Information Security (ENISA)	51 100	11 700	39 400	544 pages
1021	European Centre for Disease Prevention and Control (ECDC)	490 100	293 500	196 600	Documents: 5 046 pages; term lists: 2 000 terms
1022	European Border and Coast Guard Agency (Frontex)	961 200	0	961 200	10 226 pages
1023	Education, Audiovisual and Culture Executive Agency (EACEA)	765 900	-326 200	1 092 100	8 162 pages
1024	Executive Agency for Small and Medium-sized Enterprises (EASME)	15 600	0	15 600	166 pages
1025	European Union Agency for Law Enforcement Training (CEPOL)	26 300	0	26 300	303 pages
1026	Consumers, Health, Agriculture and Food Executive Agency (Chafea)	1 031 500	568 300	463 200	10 261 pages
1027	European Global Navigation Satellite Systems Agency (GSA)	10 800	-7 200	18 000	115 pages
1028	European Defence Agency (EDA)	24 100	19 500	4 600	257 pages
1029	European Chemicals Agency (ECHA)	1 295 400	-441 400	1 736 800	Documents: 12 839 pages; term lists: 3 750 terms
<b>102</b>	Article 102	4 672 000	118 200	4 553 800	
1030	European Fisheries Control Agency (EFCA)	276 900	226 800	50 100	2 887 pages
1031	Fusion for Energy Joint Undertaking (F4E JU)	53 400	0	53 400	568 pages
1032	European Union Satellite Centre (SatCen)	p.m.	0	p.m.	
1033	Innovation and Networks Executive Agency (INEA)	52 300	-72 300	124 600	549 pages
1034	European Institute of Innovation and Technology (EIT)	18 100	-49 000	67 100	Documents: 191 pages; term lists: 34 terms

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
1035	European Research Council Executive Agency (ERCEA)	48 000	0	48 000	481 pages
1036	Research Executive Agency (REA)	55 800	30 400	25 400	594 pages
1037	Clean Sky 2 Joint Undertaking (Clean Sky 2 JU)	1 900	1 900	p.m.	20 pages
1038	European Institute for Gender Equality (EIGE)	144 100	40 200	103 900	1 423 pages
1039	SESAR Joint Undertaking (SJU)	30 800	-2 900	33 700	328 pages
<b>103</b>	Article 103	681 300	175 100	506 200	
1041	Joint Undertaking to implement a Joint Technology Initiative in Embedded Computing Systems (ARTEMIS)	—	—	—	
1042	Innovative Medicines Initiative 2 Joint Undertaking (IMI2 JU)	29 800	0	29 800	317 pages
1043	Fuel Cells and Hydrogen 2 Joint Undertaking (FCH2 JU)	10 500	0	10 500	112 pages
1044	European Nanoelectronics Initiative Advisory Council Joint Undertaking (ENIAC JU)	—	—	—	
1045	European Asylum Support Office (EASO)	3 143 800	297 800	2 846 000	31 945 pages
1046	Agency for the Cooperation of Energy Regulators (ACER)	279 900	151 700	128 200	3 010 pages
1047	European Securities and Markets Authority (ESMA)	527 200	69 200	458 000	5 654 pages
1048	European Banking Authority (EBA)	716 500	-439 400	1 155 900	7 622 pages
1049	European Insurance and Occupational Pensions Authority (EIOPA)	153 600	0	153 600	1 634 pages
<b>104</b>	Article 104	4 861 300	79 300	4 782 000	
1050	Office of the Body of European Regulators for Electronic Communications (BEREC Office)	29 100	-60 000	89 100	Documents: 371 pages; term lists: 23 terms
1051	European Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	789 500	-436 200	1 225 700	Documents: 8 702 pages; term lists: 330 terms

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
1052	Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL JU)	4 500	-2 300	6 800	48 pages
1053	Maritime Analysis and Operation Centre (Narcotics) (MAOC (N))	p.m.	0	p.m.	
1054	Single Resolution Board (SRB)	815 400	-88 200	903 600	8 674 pages
1055	European Schools	4 500	4 500	p.m.	48 pages
1056	Bio-Based Industries Joint Undertaking (BBI JU)	p.m.	0	p.m.	
1057	Shift2Rail Joint Undertaking (S2R JU)	500	500	p.m.	5 pages
1058	Joint Committee of the European Supervisory Authorities (ESAs-JC)	p.m.	0	p.m.	
1059	European High Performance Computing Joint Undertaking (EuroHPC)	500	0	500	5 pages
<b>105</b>	<b>Article 105</b>	<b>1 644 000</b>	<b>-581 700</b>	<b>2 225 700</b>	
1060	European Labour Authority (ELA)	1 700	1 700	p.m.	18 pages
<b>106</b>	<b>Article 106</b>	<b>1 700</b>	<b>1 700</b>	<b>p.m.</b>	
1099	Revenue from new clients	p.m.	0	p.m.	
<b>109</b>	<b>Article 109</b>	<b>p.m.</b>	<b>0</b>	<b>p.m.</b>	
<b>10</b>	<b>PAYMENTS FROM THE AGENCIES, OFFICES AND BODIES</b>	<b>36 088 600</b>	<b>-1 555 400</b>	<b>37 644 000</b>	
1100	European Commission	3 646 900	3 483 100	163 800	Documents: 17 768 pages; 2 200 man days. The volume for documents includes the volumes estimated for DG Justice, Consumers and DG Employment, Social Affairs and Inclusion and DG GROW Directorate-General Internal Market, Industry, Entrepreneurship and SMEs.
1101	European Parliament	p.m.	0	p.m.	
1102	Council of the European Union	147 400	-104 700	252 100	1 717 pages

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
1103	European Court of Auditors	14 800	2 200	12 600	157 pages
1104	European Committee of the Regions	5 800	5 800	p.m.	62 pages
1105	European Economic and Social Committee	3 000	3 000	p.m.	32 pages
1106	Court of Justice of the European Union	1 800	1 800	p.m.	19 pages
1107	European Central Bank	84 900	-56 300	141 200	903 pages
1108	European Ombudsman	339 800	238 500	101 300	3 621 pages
1109	European Data Protection Supervisor (EDPS)	1 203 000	-3 254 500	4 457 500	12 798 pages
<b>110</b>	<b>Article 110</b>	<b>5 447 400</b>	<b>318 900</b>	<b>5 128 500</b>	
<b>11</b>	<b>PAYMENTS FROM THE INSTITUTIONS</b>	<b>5 447 400</b>	<b>318 900</b>	<b>5 128 500</b>	
<b>1</b>	<b>PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES</b>	<b>41 536 000</b>	<b>-1 236 500</b>	<b>42 772 500</b>	<b>Article 10(2)(b) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.</b>
2000	Subsidy from the Commission	p.m.	0	p.m.	
<b>200</b>	<b>Subsidy from the Commission</b>	<b>p.m.</b>	<b>0</b>	<b>p.m.</b>	<b>Article 10(2)(c) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.</b>
<b>20</b>	<b>SUBSIDY FROM THE COMMISSION</b>	<b>p.m.</b>	<b>0</b>	<b>p.m.</b>	
<b>2</b>	<b>SUBSIDY FROM THE COMMISSION</b>	<b>p.m.</b>	<b>0</b>	<b>p.m.</b>	
3001	Participation in the Interinstitutional Committee for Translation and Interpreting (ICTI)	p.m.	0	p.m.	
3002	Management of interinstitutional projects	664 600	0	664 600	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 2020	Amending 2/2020	Amending 1/2020	Remarks
300	Interinstitutional cooperation	664 600	0	664 600	
30	INTERINSTITUTIONAL COOPERATION	664 600	0	664 600	
3	INTERINSTITUTIONAL COOPERATION	664 600	0	664 600	
4000	Bank interest	15 000	0	15 000	
400	Bank interest	15 000	0	15 000	This article covers interest which the Centre receives on its bank accounts.
4010	Miscellaneous repayments	451 750	85 250	366 500	
401	Miscellaneous repayments	451 750	85 250	366 500	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	710 000	85 250	624 750	
4	OTHER REVENUE	710 000	85 250	624 750	
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'	188 300	0	188 300	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'	3 705 784	878 834	2 826 950	The transfer from the 'Reserve for stability pricing' is necessary to balance the budget.
501	Transfers from reserves from previous years	3 894 084	878 834	3 015 250	
50	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	3 894 084	878 834	3 015 250	

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
<b>5</b>	<b>SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS</b>	<b>3 894 084</b>	<b>878 834</b>	<b>3 015 250</b>	
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.	
<b>6</b>	<b>REFUNDS</b>	<b>p.m.</b>	<b>0</b>	<b>p.m.</b>	
<b>Total Revenue</b>		<b>46 804 684</b>	<b>-272 416</b>	<b>47 077 100</b>	
<b>EXPENDITURE</b>					
1100	Basic salaries	15 088 000	-1 063 300	16 151 300	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	1 310 000	-235 700	1 545 700	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	2 431 800	-109 800	2 541 600	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	13 400	-100	13 500	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.
<b>110</b>	<b>Staff in active employment</b>	<b>18 843 200</b>	<b>-1 408 900</b>	<b>20 252 100</b>	
1113	Trainees	36 600	-100	36 700	This appropriation is intended to cover expenditure relating to trainees.

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
1115	Contract staff	1 276 400	-243 400	1 519 800	Conditions of employment of other servants of the European Union, in particular Article 3a and Title IV thereof.
<b>111</b>	Contract staff and trainees	1 313 000	-243 500	1 556 500	This article was previously called 'Auxiliary staff and local staff'.
1120	Professional training of staff	153 600	-37 800	191 400	Staff Regulations of officials of the European Union, in particular Article 24a thereof.
<b>112</b>	Professional training of staff	153 600	-37 800	191 400	
1130	Insurance against sickness	516 200	-26 100	542 300	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	69 400	-10 400	79 800	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	130 600	-3 700	134 300	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	3 144 600	-270 400	3 415 000	This appropriation is intended to cover the Centre's employer's contribution to the Community pension scheme.
<b>113</b>	Employer's social security contributions	3 860 800	-310 600	4 171 400	
1140	Childbirth and death allowances and grants	1 200	0	1 200	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.

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
1141	Travel expenses for annual leave	235 000	100	234 900	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.
<b>114</b>	Miscellaneous allowances and grants	236 200	100	236 100	
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.
<b>115</b>	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	262 600	-1 400	264 000	This appropriation is intended to cover the use of agency staff.
<b>117</b>	Supplementary services	262 600	-1 400	264 000	
1180	Miscellaneous expenditure on staff recruitment	27 800	-8 700	36 500	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	11 600	0	11 600	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 2020	Amending 2/2020	Amending 1/2020	Remarks
1182	Installation, resettlement and transfer allowances	35 800	-27 900	63 700	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	17 000	-6 800	23 800	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	56 600	-24 300	80 900	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).
<b>118</b>	Miscellaneous expenditure on staff recruitment and transfers	148 800	-67 700	216 500	
1190	Salary weightings	1 000	-500	1 500	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.
<b>119</b>	Salary weightings and adjustments to remuneration	1 000	-500	1 500	
<b>11</b>	<b>STAFF IN ACTIVE EMPLOYMENT</b>	<b>24 819 200</b>	<b>-2 070 300</b>	<b>26 889 500</b>	
1300	Mission expenses, duty travel expenses and other ancillary expenditure	45 400	-32 300	77 700	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.
<b>130</b>	Missions and duty travel	45 400	-32 300	77 700	
1310	Mission expenses linked to training	21 200	-5 200	26 400	This appropriation is intended to cover mission expenditure during training outside Luxembourg.
<b>131</b>	Missions and duty travel linked to training	21 200	-5 200	26 400	

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
13	MISSIONS AND DUTY TRAVEL	66 600	-37 500	104 100	
1400	Restaurants and canteens	2 500	-3 300	5 800	
140	Socio-medical infrastructure	2 500	-3 300	5 800	
1410	Medical service	44 400	-9 000	53 400	Staff Regulations of officials of the European Union, in particular Article 59 thereof and Article 8 of Annex II thereto.
141	Medical service	44 400	-9 000	53 400	
1420	Other expenditure	495 400	112 300	383 100	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	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	509 400	112 300	397 100	
14	SOCIO-MEDICAL INFRASTRUCTURE	556 300	100 000	456 300	
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.
160	Welfare service	p.m.	0	p.m.	

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
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.
<b>162</b>	Other expenditure	p.m.	0	p.m.	
1630	Early childhood centre	81 000	-4 000	85 000	This appropriation is intended to cover expenditure relating to nurseries and educational institutions. The appropriation is based on the forecast by the European Parliament.
<b>163</b>	Early childhood centre	81 000	-4 000	85 000	
1640	Additional aid for disabled persons	1 000	-500	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.
<b>164</b>	Additional aid for disabled persons	1 000	-500	1 500	
<b>16</b>	<b>SOCIAL SERVICES</b>	<b>82 000</b>	<b>-4 500</b>	<b>86 500</b>	
1700	Entertainment and representation expenses	2 500	0	2 500	This appropriation is intended to cover entertainment and representation expenses, and miscellaneous receptions.
<b>170</b>	Entertainment and representation	2 500	0	2 500	
<b>17</b>	<b>ENTERTAINMENT AND REPRESENTATION</b>	<b>2 500</b>	<b>0</b>	<b>2 500</b>	
1900	Pensions and severance grants	p.m.	0	p.m.	This appropriation is intended to cover pensions and severance grants.
<b>190</b>	Pensions	p.m.	0	p.m.	
<b>19</b>	<b>PENSIONS</b>	<b>p.m.</b>	<b>0</b>	<b>p.m.</b>	
<b>1</b>	<b>STAFF</b>	<b>25 526 600</b>	<b>-2 012 300</b>	<b>27 538 900</b>	
2000	Rental of buildings and associated costs	2 386 400	-60 500	2 446 900	This appropriation is intended to cover the payment of rents for buildings or parts of buildings and parking spaces occupied by the Centre.
<b>200</b>	Investment in immovable property, rental of buildings and associated costs	2 386 400	-60 500	2 446 900	
2010	Insurance	10 800	-300	11 100	This appropriation is intended to cover insurance policy premiums in respect of the buildings or parts of buildings occupied by the Centre.

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
201	Insurance	10 800	-300	11 100	
2020	Water, gas, electricity and heating	246 800	38 900	207 900	This appropriation is intended to cover routine expenditure.
202	Water, gas, electricity and heating	246 800	38 900	207 900	
2030	Cleaning and maintenance	267 900	42 900	225 000	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	267 900	42 900	225 000	
2040	Fitting-out of premises	8 000	-8 000	16 000	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
204	Fitting-out of premises	8 000	-8 000	16 000	
2050	Security and surveillance of buildings	201 900	-7 900	209 800	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	201 900	-7 900	209 800	
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.	

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
20	<b>INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS</b>	3 121 800	5 100	3 116 700	
2100	Purchase, work on, servicing and maintenance of hardware and software	2 108 100	-11 500	2 119 600	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	2 108 100	-11 500	2 119 600	
2120	External services for the operation, implementation, development and maintenance of software and systems	1 838 700	0	1 838 700	This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers, etc.).
212	Information technology services	1 838 700	0	1 838 700	
21	<b>DATA PROCESSING</b>	3 946 800	-11 500	3 958 300	
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.
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	Hire of vehicles	9 600	-400	10 000	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	2 300	-2 700	5 000	This appropriation is intended to cover vehicle maintenance and operating costs and costs relating to the use of public transport.
223	Vehicles	11 900	-3 100	15 000	
2250	Documentation and library expenditure	24 000	0	24 000	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.

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
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	24 000	0	24 000	
22	<b>MOVABLE PROPERTY AND ASSOCIATED COSTS</b>	<b>50 900</b>	<b>-3 100</b>	<b>54 000</b>	
2300	Stationery and office supplies	24 000	0	24 000	This appropriation is intended to cover the purchase of paper and office supplies.
230	Stationery and office supplies	24 000	0	24 000	
2320	Bank charges	2 000	0	2 000	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.
232	Financial expenses	2 000	0	2 000	
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	9 100	-1 600	10 700	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	2 000	2 000	p.m.	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	3 100	0	3 100	This appropriation is intended to cover other operating expenditure not specifically provided for.

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
235	Other operating expenditure	17 200	400	16 800	
2360	External audit and evaluation services	15 000	0	15 000	
236	External audit and evaluation services	15 000	0	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	129 200	-11 200	140 400	This appropriation is intended to cover administrative assistance provided by the Commission for the Centre.
2393	Publications	10 000	0	10 000	This appropriation is intended to cover the costs of publishing the Centre's budget, activity report and other communication activities.
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 institutions and agencies	12 000	0	12 000	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	171 200	-11 200	182 400	
23	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>	<b>249 400</b>	<b>-10 800</b>	<b>260 200</b>	
2400	Postage and delivery charges	19 200	0	19 200	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.
240	Postage	19 200	0	19 200	
2410	Telephone, telegraph, telex, radio and television and subscriptions and charges	242 300	0	242 300	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	242 300	0	242 300	

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
24	<b>POSTAGE AND TELECOMMUNICATIONS</b>	261 500	0	261 500	
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	35 000	0	35 000	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	35 000	0	35 000	
25	<b>EXPENDITURE ON MEETINGS</b>	37 000	0	37 000	
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	9 000	0	9 000	This appropriation is intended to cover the organisation of Management Board meetings.
261	Organisation of Management Board meetings	9 000	0	9 000	
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	<b>MANAGEMENT BOARD</b>	59 000	0	59 000	
2700	Limited consultations, studies and surveys	100 000	0	100 000	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	100 000	0	100 000	



Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
27	CONSULTATIONS AND STUDIES	100 000	0	100 000	This chapter was previously called 'Information: Acquisition, archiving, production and dissemination'.
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>	<b>7 826 400</b>	<b>-20 300</b>	<b>7 846 700</b>	
3000	External translation services	10 410 000	-360 000	10 770 000	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	60 000	0	60 000	This appropriation is intended to cover expenditure on technical services related to language services.
<b>300</b>	<b>External translation services</b>	<b>10 470 000</b>	<b>-360 000</b>	<b>10 830 000</b>	
30	EXTERNAL TRANSLATION SERVICES	10 470 000	-360 000	10 830 000	
3100	Interinstitutional cooperation in the language field	712 100	38 900	673 200	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.
<b>310</b>	<b>Expenditure relating to interinstitutional cooperation</b>	<b>712 100</b>	<b>38 900</b>	<b>673 200</b>	
31	EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION	712 100	38 900	673 200	
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	188 300	0	188 300	This appropriation is intended to cover expenditure for IT consultancy relating to the eCdT programme.
<b>320</b>	<b>Expenditure relating to the eCdT programme</b>	<b>188 300</b>	<b>0</b>	<b>188 300</b>	
32	EXPENDITURE RELATING TO THE ECdT PROGRAMME	188 300	0	188 300	This chapter holds appropriations for expenditure relating to the eCdT programme, transferred from the 'Reserve for exceptional investments' to income Item 5010.

Item Article Chapter Title	Description	New amount 2020	Amending 2/2020	Amending 1/2020	Remarks
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>	<b>11 370 400</b>	<b>-321 100</b>	<b>11 691 500</b>	
10003	Reserve for stability pricing	p.m.	0	p.m.	Reserve created in 2011 for stability pricing. At the end of 2020, the total amount of the reserve is EUR 2 440 853.
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 2019 to cover exceptional investments. The total amount of the reserve is EUR 147 178, taking into account the consumption in revenue item 5010.
10008	Deficit carried over from the previous financial year	2 081 284	2 081 284	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.
<b>1000</b>	Provisional appropriations	2 081 284	2 081 284	p.m.	
<b>100</b>	<b>PROVISIONAL APPROPRIATIONS</b>	<b>2 081 284</b>	<b>2 081 284</b>	<b>p.m.</b>	
<b>10</b>	<b>RESERVES</b>	<b>2 081 284</b>	<b>2 081 284</b>	<b>p.m.</b>	
	<b>Total Expenditure</b>	<b>46 804 684</b>	<b>-272 416</b>	<b>47 077 100</b>	

ANNEX 1 – ESTABLISHMENT PLAN

Function groups and grades	2019		2020		2021	
	Filled on 31.12.2019		Authorised under the EU budget 2020		Centre's request for the draft EU budget 2021	
	Permanent posts	Temporary staff	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	1	1	1	1
AD 13	1	0	1	0	1	0
AD 12	9	5	16	11	16	12
AD 11	4	4	8	5	10	5
AD 10	5	7	8	5	7	5
AD 9	5	4	5	13	5	15
AD 8	6	16	0	21	0	22
AD 7	7	18	5	26	5	28
AD 6	3	20	1	8	0	2
AD 5	1	12	0	0	0	0
<b>TOTAL AD</b>	<b>41</b>	<b>86</b>	<b>45</b>	<b>90</b>	<b>45</b>	<b>90</b>
AST 11	0	0	0	0	0	0
AST 10	0	0	1	0	1	0
AST 9	4	0	3	1	3	2
AST 8	1	3	1	2	1	1
AST 7	0	2	0	4	1	5
AST 6	1	7	1	7	0	9
AST 5	1	14	0	20	0	19
AST 4	0	8	0	12	0	12
AST 3	0	10	0	4	0	2
AST 2	0	0	0	0	0	0
AST 1	0	0	0	0	0	0
<b>TOTAL AST</b>	<b>7</b>	<b>44</b>	<b>6</b>	<b>50</b>	<b>6</b>	<b>50</b>
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	1
AST/SC 2	0	1	0	1	0	1
AST/SC 1	0	0	0	0	0	0
<b>TOTAL AST/SC</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>TOTAL</b>	<b>48</b>	<b>132</b>	<b>51</b>	<b>142</b>	<b>51</b>	<b>142</b>
<b>TOTAL STAFF</b>	<b>180</b>		<b>193</b>		<b>193</b>	

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

Function groups (FG)	2019 (actually filled)	2020	2021
FG IV	9.4	14.0	14.0
FG III	5.7	14.0	14.0
FG II	6.9	0.0	0.0
FG I	0.0	0.0	0.0
<b>Total CA</b>	<b>22</b>	<b>28</b>	<b>28</b>