



Management Board

AMENDING BUDGET 1/2010

CT/CA-036/2010EN

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ADOPTED BY THE MANAGEMENT BOARD ON 10 SEPTEMBER 2010

I. INTRODUCTION

The Translation Centre has drawn up this amending budget, 1/2010, in accordance with Article 28 of its Financial Regulation of 25 March 2009, for the following reasons:

The volume of translation work has been relatively high during the first half of the year in comparison to previous years. The Translation Centre's clients were asked to confirm their forecasts regarding translations from the Translation Centre, and these renewed forecasts, made in June 2010, show an increase in volume. This leads the Translation Centre to adjust its budget accordingly.

Furthermore, the Translation Centre is refunding the surplus corresponding to the economic outturn in 2009 to the OHIM, as agreed during the last meeting of the Management Board on 22 and 23 March 2010¹.

Finally, the Translation Centre will pay the employer's contribution to the Community pension scheme for the years 2005-2010, as approved by the Management Board in its decision CT/CA-028/2010.

STATEMENT OF REVENUE

The following changes have been made regarding the statement of revenue:

- a) Update of client budget forecasts on the basis of their most recent translation requirement estimates. In brief, this involves an increase of EUR 8 716 212 in Title 1 (Payments from the agencies and bodies) and a slight decrease of EUR 15 700 in Title 3 (Interinstitutional cooperation). There were quite substantial changes in many individual forecasts from the clients, the most important one being from the OHIM with an increase of almost EUR 8.2 million.
- b) Reduction in bank interest of EUR 488 000 in comparison with the sum forecast in the initial budget (Title 4). This is due to a decrease in the interest rate for the current and savings accounts.
- c) In accordance with Article 16 of the Financial Regulation, the entry as revenue for 2010 of the sum corresponding to the budget surplus from previous years, namely EUR 24 041 195.
- d) The refund to OHIM of the sum of EUR 6 121 255. This refund corresponds to the economic outturn in 2009.
- e) Creation of a budget line 6100 on the revenue side: refunds to the Commission for employer's contribution to the Community pension scheme. This appropriation covers contributions relating to the accounting periods 2005-2009, EUR 11 050 000, including late

¹ Minutes of the 34th meeting of the Management Board, CT/CA-023/2010EN

payment interest on two debit notes already issued in 2005, and will be refunded to the Commission in 2010. Payment linked to employer's contribution for 2010 appears as an expense for the current year (see next paragraph, 'statement of expenditure').

- f) Creation of two new 'token entry' (p.m.) budget lines as a result of the signing of agreements with new clients.

1041	Joint Undertaking to implement a Joint Technology Initiative in Embedded Computing Systems (ARTEMIS)	p.m.
1042	Innovative Medicines Initiative Joint Undertaking	p.m.

STATEMENT OF EXPENDITURE

The Translation Centre has revised its expenditure titles for the 2010 budget, due to the reasons mentioned in the introduction, as well as a lower resource need under Title 1 (Staff).

- a) Increase in appropriations allocated for expenditure under Title 1 (Staff) of EUR 2 170 300. This increase is mainly due to the transfer of EUR 3 200 300 from budget line 10000, 'reserve for employer's contribution to the Community pension scheme' to the budget line 1134, to cover the payment to the Commission for 2010.

At the same time, given that the Staff Establishment Plan has not been fully implemented, all appropriations for basic salaries and family allowances in the initial budget will not be used. Moreover, the authorised posts in the 2010 staff establishment plan are reviewed in terms of grades to adapt the budget to their present occupation. This leads to a decrease in appropriations of EUR 1 100 000.

- b) The amount allocated to Title 2 (Buildings, equipment and miscellaneous operating expenditure) is slightly increased (EUR 49 000) and a couple of transfers have been made within the title:
- i. After the initial budget for 2010 was decided, new projects have been included in the Translation Centre's work programme. This, together with staff on parental leave, increases the need and the cost for IT consultants. Therefore, EUR 200 000 are transferred from the budget for hardware and software. Resources are made available by a reduction of purchases of hardware by 10 %, lower expenses for the ABAC system due to a delay in implementing the system, and lower expenses for licence purchases.
 - ii. To better reflect the nature of the costs, EUR 140 900 have been transferred from the budget for rent, to other lines within the title, such as maintenance and electricity.

- iii. The appropriation of budget line 2330, 'legal expenses', is increased by EUR 50 000, in order to cover the expenses linked to ongoing negotiations with the Commission. In addition, the Translation Centre needs to fulfil, on a temporary basis, the lack of legal advice, due to the departure of the Head of Section 'Legal Affairs and Finance'.
- c) Increase in appropriations allocated for operational expenditure under Title 3 of an estimated EUR 2 998 388, due to the increase in the expected number of pages to be translated.
- d) Increase of EUR 1 736 300 in the 2010 allocation to the permanent prefinancing fund set up pursuant to Article 59a(3) of the Financial Regulation and Article 58 of the Regulation laying down detailed rules for the implementation of the Financial Regulation. The increase follows the transfer of resources from reserves (not included in the appropriations covered by the prefinancing fund) to budget line 1134 for the 2010 employer's pension contributions and the increase in expected expenses for external translators.
- e) Reduction of EUR 5 000 in the contingency reserve.
- f) Increase in the appropriations to the reserve to cover employer's contributions to the Community pension scheme. The increase of EUR 6 960 100 is needed to cover the total expenses related to the years 1998 - 2004, as described in the Commission's letter ref. PMO/SQ/JER – ARES (2010) 421333 dated 12 July 2010.
- g) Creation of a budget line under Title 10, reserves. The reserve, budget line 10005, is created to cover payments of the disputed salary adjustment from 2009. The reserve covers the expenses related to 2010 and part of 2009, and amounts to EUR 398 500.
- h) Creation of a budget line under Title 10, reserves. The reserve, budget line 10006, is created for investments in the near future: acquisition of equipment to upgrade security in the informatics room and new translation software.

ESTABLISHMENT PLAN

As at June 2010, staff numbers at the Translation Centre stood at 206, compared to the 225 staff members foreseen in the staff establishment plan. There are ongoing recruitments, and the Translation Centre is continuing its efforts to reach the foreseen level in 2010. There will be a slight increase in appropriations for agency staff, in order to carry out work previously done by staff that have left the Translation Centre.

As mentioned earlier in this document, the authorised posts in the 2010 staff establishment plan have been revised to better align the grades to reality and, as a consequence, to reduce the costs. The revised plan for 2010 can be found in Annex 1.

II. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

Title Chapter	Heading	Final budget 2010 (EUR)	Amending budget	Initial budget 2010 (EUR)
	REVENUE			
1	PAYMENTS FROM THE AGENCIES AND BODIES	52 340 164	8 716 212	43 623 952
2	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	p.m.
3	INTERINSTITUTIONAL COOPERATION	3 675 300	-15 700	3 691 000
4	OTHER REVENUE	312 000	-488 000	800 000
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR	24 041 195	24 041 195	p.m.
6	REFUNDS	-17 171 255	-17 171 255	p.m.
	GRAND TOTAL	63 197 404	15 082 452	48 114 952
	EXPENDITURE			
1	STAFF	25 265 200	2 170 300	23 094 900
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	5 682 500	49 000	5 633 500
3	OPERATIONAL EXPENDITURE	18 640 700	2 998 388	15 642 312
10	RESERVES	13 609 004	9 864 764	3 744 240
	GRAND TOTAL	63 197 404	15 082 452	48 114 952

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES			
1 0	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES			
1 0 0	<i>Payments from the agencies, offices, institutions and bodies</i>			
1 0 0 0	European Environment Agency (EEA)	400 000	p.m.	400 000
1 0 0 1	European Training Foundation (ETF)	265 000	15 000	250 000
1 0 0 2	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	709 400	109 400	600 000
1 0 0 3	European Medicines Agency (EMA)	2 827 300	-422 700	3 250 000
1 0 0 4	European Agency for Safety and Health at Work (EU-OSHA)	939 612	308 600	631 012
1 0 0 5	Office for Harmonization in the Internal Market (OHIM)	5 312 166	2 884 166	2 428 000
1 0 0 6	OHIM Trademarks	29 050 246	5 290 246	23 760 000
1 0 0 7	Community Plant Variety Office (CPVO)	83 300	-46 700	130 000
1 0 0 8	European Police Office (Europol)	1 047 200	-516 200	1 563 400
1 0 0 9	European Foundation for the Improvement of Living and Working Conditions (Eurofound)	810 700	460 700	350 000
	<i>Article 1 0 0 — Total</i>	41 444 924	8 082 512	33 362 412
1 0 1				
1 0 1 0	European Centre for the Development of Vocational Training (CEDEFOP)	110 000	-40 000	150 000
1 0 1 2	European Union Agency for Fundamental Rights (FRA)	550 000	p.m.	550 000
1 0 1 3	European Agency for Reconstruction (EAR)	p.m.	p.m.	p.m.
1 0 1 4	European Investment Bank (EIB)	p.m.	p.m.	p.m.
1 0 1 5	European Food Safety Authority (EFSA)	500 000	-360 000	860 000
1 0 1 6	European Judicial Cooperation Unit (Eurojust)	4 000	500	3 500
1 0 1 7	European Maritime Safety Agency (EMSA)	225 600	-147 400	373 000
1 0 1 8	European Aviation Safety Agency (EASA)	1 147 100	-152 900	1 300 000
1 0 1 9	European Railway Agency (ERA)	700 000	-150 000	850 000
	<i>Article 1 0 1 — Total</i>	3 236 700	-849 800	4 086 500
1 0 2				

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Remarks
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100	Article 10(2)(b) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
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Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
1 0 2 0	European Network and Information Security Agency (ENISA)	p.m.	-200 000	200 000
1 0 2 1	European Centre for Disease Prevention and Control (ECDC)	820 800	300 800	520 000
1 0 2 2	European Agency for the Management of Operational Cooperation at the External Borders of the Member States of the European Union (FRONTEX)	350 000	p.m.	350 000
1 0 2 3	Education, Audiovisual and Culture Executive Agency (EACEA)	909 700	-310 300	1 220 000
1 0 2 4	Executive Agency for Competitiveness and Innovation (EACI)	28 500	-31 500	60 000
1 0 2 5	European Police College (CEPOL)	102 000	p.m.	102 000
1 0 2 6	Executive Agency for Health and Consumers (EAHC)	105 000	p.m.	105 000
1 0 2 7	European GNSS Supervisory Authority (GSA)	12 400	-17 600	30 000
1 0 2 8	European Defence Agency (EDA)	4 800	-10 200	15 000
1 0 2 9	European Chemicals Agency (ECHA)	3 921 040	695 800	3 225 240
	<i>Article 1 0 2 — Total</i>	6 254 240	427 000	5 827 240
1 0 3				
1 0 3 0	Community Fisheries Control Agency (CFCA)	50 000		50 000
1 0 3 1	Fusion for Energy (F4E)	40 000	-160 000	200 000
1 0 3 2	European Union Satellite Centre (EUSC)	p.m.	-500	500
1 0 3 3	Trans-European Transport Network Executive Agency (TEN-T EA)	52 800	-44 500	97 300
1 0 3 4	European Institute of Innovation and Technology (EIT)	98 900	98 900	p.m.
1 0 3 5	European Research Council Executive Agency (ERC)	56 500	56 500	p.m.
1 0 3 6	Research Executive Agency (REA)	1 500	1 500	p.m.
1 0 3 7	Clean Sky Joint Undertaking (CSJU)	15 600	15 600	p.m.
1 0 3 8	European Institute for Gender Equality (EIGE)	250 000	250 000	p.m.
1 0 3 9	SESAR Joint Undertaking (SJU)	23 800	23 800	p.m.
	<i>Article 1 0 3 — Total</i>	589 100	241 300	347 800
1 0 4				
1 0 4 0	European Data Protection Supervisor (EDPS)	815 200	815 200	p.m.
1 0 4 1	Joint Undertaking to implement a Joint Technology Initiative in Embedded Computing Systems (ARTEMIS)	p.m.		

Title Chapter Article Item	Remarks
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Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
1 0 4 2	Innovative Medicines Initiative Joint Undertaking (IMIJU)	p.m.		
	<i>Article 1 0 4 — Total</i>	815 200	815 200	p.m.
	CHAPTER 1 0 — TOTAL	52 340 164	8 716 212	43 623 952
	Title 1 — Total	52 340 164	8 716 212	43 623 952
2	SUBSIDY FROM THE COMMISSION			
2 0	SUBSIDY FROM THE COMMISSION			
2 0 0	<i>Subsidy from the Commission</i>			
2 0 0 0	Subsidy from the Commission	p.m.		p.m.
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	p.m.
	Title 2 — Total	p.m.	p.m.	p.m.
3	INTERINSTITUTIONAL COOPERATION			
3 0	INTERINSTITUTIONAL COOPERATION			
3 0 0	<i>Interinstitutional cooperation</i>			
3 0 0 0	European Commission – DG Employment	2 400 000		2 400 000
3 0 0 1	Participation in the Interinstitutional Committee for Translation and Interpretation (ICTI)	p.m.		p.m.
3 0 0 2	Management of interinstitutional projects	701 000		701 000
3 0 0 3	European Parliament	p.m.		p.m.
3 0 0 4	Council of the European Union	120 400	50 400	70 000
3 0 0 5	European Court of Auditors	49 900	-50 100	100 000
3 0 0 6	Committee of the Regions of the European Union	p.m.		p.m.
3 0 0 7	European Economic and Social Committee	p.m.		p.m.
3 0 0 8	Court of Justice of the European Union	p.m.		p.m.
3 0 0 9	Contribution to Community programmes	p.m.		p.m.
	<i>Article 3 0 0 — Total</i>	3 271 300	300	3 271 000
3 0 1				
3 0 1 0	European Central Bank	34 800	-15 200	50 000
3 0 1 1	European Ombudsman	369 200	-800	370 000
	<i>Article 3 0 1 — Total</i>	404 000	-16 000	420 000

Title Chapter Article Item	Remarks
1 0 4 2	
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2 0	
2 0 0	Article 10(2)(c) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
2 0 0 0	
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3 0	
3 0 0	Article 10(2)(b) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
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3 0 0 1	
3 0 0 2	
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3 0 0 8	
3 0 0 9	Revenue deriving from the Translation Centre's participation in Community programmes.
3 0 1	
3 0 1 0	
3 0 1 1	

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
	CHAPTER 3 0 — TOTAL	3 675 300	-15 700	3 691 000
	Title 3 — Total	3 675 300	-15 700	3 691 000
4	OTHER REVENUE			
4 0	OTHER REVENUE			
4 0 0	Bank interest			
4 0 0 0	Bank interest	312 000	-488 000	800 000
	Article 4 0 0 — Total	312 000	-488 000	800 000
4 0 1	Miscellaneous repayments			
4 0 1 0	Miscellaneous repayments	p.m.		
	Article 4 0 1 — Total	p.m.		p.m.
	CHAPTER 4 0 — TOTAL	312 000	-488 000	800 000
	Title 4 — Total	312 000	-488 000	800 000
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR			
5 0	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR			
5 0 0	Surplus carried over from the previous financial year.			
5 0 0 0	Surplus carried over from the previous financial year.	24 041 195	24 041 195	p.m.
	Article 5 0 0 — Total	24 041 195	24 041 195	p.m.
	CHAPTER 5 0 — TOTAL	24 041 195	24 041 195	p.m.
	Title 5 — Total	24 041 195	24 041 195	p.m.
6	REFUNDS			
6 0	REFUNDS TO CLIENTS			
6 0 0	Refunds to clients			
6 0 0 0	Refunds to clients	-6 121 255	-6 121 255	
	Article 6 0 0 — Total	-6 121 255	-6 121 255	p.m.
	CHAPTER 6 0 — TOTAL	-6 121 255	-6 121 255	p.m.
6 1	EXTRAORDINARY REFUNDS			
6 1 0	Extraordinary refunds			

Title Chapter Article Item	Remarks
4	
40	
400	This article covers interest which the Centre will receive on its bank account.
4000	
401	This article covers miscellaneous repayments (private telephone calls, etc.).
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5	
50	
500	
5000	Surplus carried over from the previous financial year. Article 16 of the Financial Regulation of the Centre of 22 December 2003.
6	
60	
600	
6000	Refund of the balance of the outturn of the previous year.
61	
610	

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
6 1 0 0	Refunds to Commission for employer's contribution to Community pension scheme 2005-2009	-11 050 000	-11 050 000	
	<i>Article 6 1 0 — Total</i>	-11 050 000	-11 050 000	p.m.
	CHAPTER 6 1 — TOTAL	-11 050 000	-11 050 000	p.m.
	Title 6 — Total	-17 171 255	-17 171 255	p.m.
	GRAND TOTAL	63 197 404	15 082 452	48 114 952

Title Chapter Article Item	Remarks
6 1 0 0	Extraordinary refunds to the Commission to cover previous years' employer's contribution to the Community pension scheme. In 2010, refunds concerning the years 2005-2009 are made (including late payment interests for 2005 debit notes), on the basis of the Management Board's decision CT/CA-028/2010.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
1	STAFF			
11	STAFF IN ACTIVE EMPLOYMENT			
110	Staff in active employment			
1100	Basic salaries	14 680 000	-500 000	15 180 000
1101	Family allowances	1 450 000	-300 000	1 750 000
1102	Expatriation and foreign-residence allowances	2 270 000	p.m.	2 270 000
1103	Secretarial allowances	38 000	p.m.	38 000
	<i>Article 110 — Total</i>	18 438 000	-800 000	19 238 000
111	Auxiliary staff and local staff			
1110	Auxiliary staff	p.m.	p.m.	p.m.
1111	Auxiliary interpreters	p.m.	p.m.	p.m.
1112	Local staff	p.m.	p.m.	p.m.
1113	Trainees	32 000	p.m.	32 000
1115	Contract staff	591 500	-370 000	961 500

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
1	
11	
110	
1100	<p>Staff Regulations of officials and Conditions of employment of other servants of the European Communities, in particular Articles 62 and 66 thereof.</p> <p>This appropriation is intended to cover basic salaries of officials and temporary staff. Decrease due to a more precise calculation.</p>
1101	<p>Staff Regulations of Officials of the European Communities, in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto.</p> <p>This appropriation is intended to cover the household, dependent child and education allowances for officials and temporary staff. Decrease due to a more precise calculation.</p>
1102	<p>Staff Regulations of Officials of the European Communities, in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.</p> <p>This appropriation is intended to cover the expatriation and foreign-residence allowances for officials and temporary staff.</p>
1103	<p>Staff Regulations of officials of the European Communities, in particular Article 18(1) of Annex XIII thereto.</p> <p>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.</p>
111	
1110	<p>Conditions of employment of other servants of the European Communities, in particular Article 3 and Title III thereof.</p> <p>This appropriation is intended to cover the remuneration (including overtime) of, and the employer's share of social security contributions for, auxiliary staff.</p>
1111	<p>Conditions of employment of other servants of the European Communities, in particular Article 3 and Title III thereof.</p> <p>This appropriation is to be used only when the Joint Interpreting and Conference Service (SCIC) is unable to provide the resources requested by the Translation Centre, in particular for meetings of its Management Board.</p>
1112	<p>Conditions of employment of other servants of the European Communities, in particular Article 4 and Title V thereof.</p> <p>This appropriation is intended to cover the remuneration (including overtime) of, and the employer's share of social security contributions for, local staff.</p>
1113	<p>This appropriation is intended to cover expenditure relating to trainees, by developing for example, relations with universities. Appropriation for eight trainees for four months.</p>
1115	<p>Conditions of employment of other servants of the European Communities, in particular Article 3a and Title IV thereof.</p> <p>Transfer of EUR 70 000 to budget post 1175: agency staff, and decrease of EUR 300 000 from initial budget.</p>

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
	<i>Article 111 — Total</i>	623 500	-370 000	993 500
112	<i>Professional training of staff</i>			
1120	Professional training of staff	320 000	p.m.	320 000
	<i>Article 112 — Total</i>	320 000	p.m.	320 000
113	<i>Employer's social security contributions</i>			
1130	Insurance against sickness	520 000	p.m.	520 000
1131	Insurance against accidents and occupational disease	133 000	p.m.	133 000
1132	Insurance against unemployment	165 000	p.m.	165 000
1133	Constitution or maintenance of pension rights	p.m.	p.m.	p.m.
1134	Contribution to the Community pension scheme	3 200 300	3 200 300	p.m.
	<i>Article 113 — Total</i>	4 018 300	3 200 300	818 000
114	<i>Miscellaneous allowances and grants</i>			
1140	Childbirth and death allowances and grants	2 000	p.m.	2 000

Title Chapter Article Item	Remarks
<p>112</p> <p>1120</p>	<p>Staff Regulations of Officials of the European Communities, in particular Article 24a thereof. The increase in the appropriations for this item is due to the extensive recruitment of new staff at the end of 2009/beginning of 2010, and the accomplishment of the Centre's strategic priority No 3: 'Capacity building with new knowledge and skills'.</p>
<p>113</p> <p>1130</p>	<p>Staff Regulations of officials of the European Communities, in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities. This appropriation is intended to cover the employer's contribution (3.4% of the basic salary); the official's contribution is 1.7% of the basic salary.</p>
<p>1131</p>	<p>Staff Regulations of Officials of the European Communities, 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 (0.77 % of the basic salary). A further 2 % is added to the appropriations thus calculated (increasing the rate to 0.7854 %) to cover expenditure not covered by the insurance (Article 73 of the Staff Regulations).</p>
<p>1132</p>	<p>Conditions of employment of other servants of the European Communities, in particular Article 28a thereof. This appropriation is intended to insure temporary staff against unemployment. Rate applied: 0.81% of the basic salary.</p>
<p>1133</p>	<p>Conditions of employment of other servants of the European Communities, 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.</p>
<p>1134</p>	<p>This credit is intended to cover the Centre's employer's contribution to the Community pension scheme for 2010, based on the Management Board's decision CT/CA-028/2010. The calculation for 2010 is based on the last index published by the Commission: 21.8 % of the sum of the basic salaries.</p>
<p>114</p> <p>1140</p>	<p>Staff Regulations of officials of the European Communities, in particular Articles 70, 74 and 75 thereof. This appropriation is intended to cover: — appropriations for childbirth grants for 10 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 a death, the corresponding appropriations will be transferred from item 1100.</p>

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
1141	Travel expenses for annual leave	326 000	p.m.	326 000
1143	Fixed duty allowances	p.m.	p.m.	p.m.
	<i>Article 114 — Total</i>	328 000	p.m.	328 000
115	<i>Overtime</i>			
1150	Overtime	p.m.	p.m.	p.m.
	<i>Article 115 — Total</i>	p.m.	p.m.	p.m.
117	<i>Supplementary services</i>			
1171	Freelance interpreters and conference technicians	p.m.	p.m.	p.m.
1175	Agency staff	390 000	70 000	320 000
	<i>Article 117 — Total</i>	390 000	70 000	320 000
118	<i>Miscellaneous expenditure on staff recruitment and transfer</i>			
1180	Miscellaneous expenditure on staff recruitment	65 000	p.m.	65 000
1181	Travel expenses	17 500	p.m.	17 500
1182	Installation, resettlement and transfer allowances	180 000	p.m.	180 000

Title Chapter Article Item	Remarks
1141	<p>Staff Regulations of Officials of the European Communities, 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.</p>
1143	<p>Staff Regulations of Officials of the European Communities, 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.</p>
115	
1150	<p>Staff Regulations of Officials of the European Communities, 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.</p>
117	
1171	<p>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.</p>
1175	<p>This appropriation is intended to cover the use of agency staff. Credit transfer coming from budget post 1115 "contract staff".</p>
118	
1180	<p>Staff Regulations of Officials of the European Communities, in particular Articles 27 to 31 and Article 33 thereof. This appropriation is intended to cover the expenditure involved in recruitment procedures.</p>
1181	<p>Staff Regulations of Officials of the European Communities, 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 service.</p>
1182	<p>Staff Regulations of Officials of the European Communities, 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.</p>

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
1183	Removal expenses	39 000	p.m.	39 000
1184	Temporary daily subsistence allowances	276 000	p.m.	276 000
	<i>Article 118 — Total</i>	577 500	p.m.	577 500
119	Salary weightings and adjustments to remuneration			
1190	Salary weightings	900	p.m.	900
	<i>Article 119 — Total</i>	900	p.m.	900
	CHAPTER 11 — TOTAL	24 696 200	2 100 300	22 595 900
13	MISSIONS AND DUTY TRAVEL			
130	Missions and duty travel			
1300	Mission expenses, duty travel expenses and other ancillary expenditure	90 000	p.m.	90 000
	<i>Article 130 — Total</i>	90 000	p.m.	90 000
131	Missions and duty travel linked to training			
1310	Mission expenses linked to training	60 000	p.m.	60 000
	<i>Article 131 — Total</i>	60 000	p.m.	60 000
	CHAPTER 13 — TOTAL	150 000	p.m.	150 000
14	SOCIO-MEDICAL INFRASTRUCTURE			
140	Socio-medical infrastructure			
1400	Restaurants and canteens	47 000	5 000	42 000

Title Chapter Article Item	Remarks
1183	<p>Staff Regulations of Officials of the European Communities, in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.</p> <p>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.</p>
1184	<p>Staff Regulations of Officials of the European Communities, in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.</p> <p>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).</p>
119	
1190	<p>Staff Regulations of Officials of the European Communities, in particular Articles 64 and 65. This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and temporary staff and to overtime payments.</p>
13	
130	
1300	<p>This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by established staff in the interests of the service, in accordance with the provisions of the Staff Regulations of officials of the European Communities. In 2010, appropriations to cover mission expenses incurred during training outside Luxembourg will come under a separate item, item 1310.</p>
130	
1310	<p>A new item created in 2010 to enable the real cost of training to be better monitored.</p>
14	
140	
1400	<p>This appropriation covers the cost of running restaurants and canteens, in particular operating costs, the contracts for the maintenance of facilities, supply of equipment, etc.</p>

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
	<i>Article 140 — Total</i>	47 000	5 000	42 000
141	Medical service			
1410	Medical service	26 000	p.m.	26 000
	<i>Article 141 — Total</i>	26 000	p.m.	26 000
142	Other expenditure			
1420	Other expenditure	210 000	65 000	145 000
1421	Social relations	26 000	p.m.	26 000
	<i>Article 142 — Total</i>	236 000	65 000	171 000
	CHAPTER 14 — TOTAL	309 000	70 000	239 000
15	MOBILITY			
152	Mobility			
1520	Staff exchanges	p.m.	p.m.	p.m.
1521	Centre officials seconded temporarily to national administrations, international organisations or public sector institutions or undertakings.	p.m.	p.m.	p.m.
	<i>Article 152 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 15 — TOTAL	p.m.	p.m.	p.m.
16	WELFARE SERVICE			
160	Welfare service			
1600	Special assistance grants	p.m.	p.m.	p.m.
	<i>Article 160 — Total</i>	p.m.	p.m.	p.m.
162	Other expenditure			
1620	Other expenditure	p.m.	p.m.	p.m.
	<i>Article 162 — Total</i>	p.m.	p.m.	p.m.
163	Early childhood centre			

Title Chapter Article Item	Remarks
<p>141</p> <p>1410</p>	<p>Staff Regulations of Officials of the European Communities, in particular Article 59 thereof and Article 8 of Annex II thereto.</p>
<p>142</p> <p>1420</p> <p>1421</p>	<p>Contributions to the Committee on Social Activities. Update of the initial forecast given by OIL, amounting to EUR 189 000, in addition to the estimated amount of CdT's contribution for the CPE3 extension, until the real amount is supplied by OIL.</p> <p>This appropriation is intended to encourage and finance all initiatives aimed at promoting social relations between staff of varying nationalities, as well as other expenditure and subsidies for the benefit of staff.</p>
<p>15</p> <p>152</p> <p>1520</p> <p>1521</p>	<p>This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials and temporary staff to national or international departments.</p> <p>This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials and temporary staff to national or international departments.</p>
<p>16</p> <p>160</p> <p>1600</p>	<p>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.</p>
<p>162</p> <p>1620</p>	<p>This appropriation is intended to cover assistance for families, new arrivals, legal aid, grants for scouts and guides, grants to the secretariat of the parents' association.</p>
<p>163</p>	

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
1630	Early childhood centre	99 000	p.m.	99 000
	<i>Article 163 — Total</i>	99 000	p.m.	99 000
164	<i>Additional aid for disabled persons</i>			
1640	Additional aid for disabled persons	4 000	p.m.	4 000
	<i>Article 164 — Total</i>	4 000	p.m.	4 000
	CHAPTER 16 — TOTAL	103 000	p.m.	103 000
17	ENTERTAINMENT AND REPRESENTATION			
170	<i>Entertainment and representation</i>			
1700	Entertainment and representation expenses	7 000	p.m.	7 000
	<i>Article 170 — Total</i>	7 000	p.m.	7 000
	CHAPTER 17 — TOTAL	7 000	p.m.	7 000
19	PENSIONS			
190	<i>Pensions</i>			
1900	Pensions and severance grants	p.m.	p.m.	p.m.
	<i>Article 190 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 19 — TOTAL	p.m.	p.m.	p.m.
	Title 1 — Total	25 265 200	2 170 300	23 094 900
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
20	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS			
200	<i>Investment in immovable property, rental of buildings and associated costs</i>			
2000	Rental of buildings and associated costs	1 199 100	-140 900	1 340 000
	<i>Article 200 — Total</i>	1 199 100	-140 900	1 340 000
201	<i>Insurance</i>			
2010	Insurance	11 900	3 900	8 000
	<i>Article 201 — Total</i>	11 900	3 900	8 000

Title Chapter Article Item	Remarks
1630	This appropriation is intended to cover the Centre's share of the cost of childcare for Centre staff in nurseries not administered by the Commission.
164	
1640	This appropriation is to enable reimbursement to disabled officials 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.
17	
170	
1700	This appropriation is intended to cover representation expenses, as well as miscellaneous receptions.
19	
190	
1900	This appropriation is intended to cover pensions and severance grants.
2	
20	
200	
2000	This appropriation is intended to cover the payment of rents for buildings or parts of buildings and parking spaces occupied by the Translation Centre. The decrease is due to transfers to other lines, in order to monitor more closely expenses linked to the T Building.
201	
2010	This appropriation is intended to cover the insurance policy premiums in respect of the buildings or parts of buildings occupied by the Centre. Transfer from line 2000.

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
202	Water, gas, electricity and heating			
2020	Water, gas, electricity and heating	43 500	40 500	3 000
	<i>Article 202 — Total</i>	43 500	40 500	3 000
203	Cleaning and maintenance			
2030	Cleaning and maintenance	185 500	65 500	120 000
	<i>Article 203 — Total</i>	185 500	65 500	120 000
204	Fitting-out of premises			
2040	Fitting-out of premises	24 000	4 000	20 000
	<i>Article 204 — Total</i>	24 000	4 000	20 000
205	Security and surveillance of buildings			
2050	Security and surveillance of buildings	92 000	36 000	56 000
	<i>Article 205 — Total</i>	92 000	36 000	56 000
206	Acquisition of immovable property			
2060	Acquisition of immovable property	p.m.	p.m.	p.m.
	<i>Article 206 — Total</i>	p.m.	p.m.	p.m.
208	Expenditure preliminary to the acquisition or construction of immovable property			
2080	Expenditure preliminary to the acquisition or construction of immovable property	6 000	p.m.	6 000
	<i>Article 208 — Total</i>	6 000	p.m.	6 000
209	Other expenditure			
2090	Other expenditure	p.m.	p.m.	p.m.
	<i>Article 209 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 20 — TOTAL	1 562 000	9 000	1 553 000
21	DATA PROCESSING			

Title Chapter Article Item	Remarks
202 2020	This appropriation is intended to cover routine expenditure. Transfer from line 2000.
203 2030	This appropriation is intended to cover cleaning costs (regular cleaning, purchase of maintenance, washing, laundry, dry-cleaning products, etc.), maintenance costs for equipment and technical installations (lifts, central-heating, air conditioning, etc.) and waste disposal costs. Transfer from line 2000.
204 2040	This appropriation is intended to cover the fitting-out of the premises and repairs in the building. Transfer from line 2211.
205 2050	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, costs of carrying out statutory inspections. The increase is due to transfer from line 2000 (EUR 30 000), and an additional amount of EUR 5 000 to cover unplanned costs for the reception desk.
206 2060	This appropriation is intended to cover the possible purchase of a building as the Centre's seat.
208 2080	This appropriation is intended to cover expenditure on experts' reports relating to immovable property (one week of consultancy, framework contract rate).
209 2090	This appropriation is intended to cover other routine expenditure not specifically provided for, for example administrative expenses other than services (water, gas, electricity), maintenance, municipal taxes and ancillary expenses.

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
210	Information technology			
2100	Purchase, work on, servicing and maintenance of hardware and software	1 420 000	-200 000	1 620 000
	<i>Article 210 — Total</i>	1 420 000	-200 000	1 620 000
212				
2120	External services for the operation, implementation, development and maintenance of software and systems	1 540 000	200 000	1 340 000
	<i>Article 212 — Total</i>	1 540 000	200 000	1 340 000
	CHAPTER 21 — TOTAL	2 960 000	p.m.	2 960 000
22	MOVABLE PROPERTY AND ASSOCIATED COSTS			
220	Technical installations and electronic office equipment			
2200	New purchases	20 000	p.m.	20 000
2201	Replacement	p.m.	p.m.	p.m.
2202	Rental	5 000	p.m.	5 000
2203	Maintenance, use and repair	3 000	p.m.	3 000
2204	Office equipment	7 000	p.m.	7 000
	<i>Article 220 — Total</i>	35 000	p.m.	35 000
221	Furniture			
2210	New purchases	30 000	20 000	10 000
2211	Replacement	6 000	-24 000	30 000
2212	Maintenance, use and repair	2 000	p.m.	2 000
	<i>Article 221 — Total</i>	38 000	-4 000	42 000
223	Vehicles			
2230	New purchases of vehicles	p.m.	p.m.	p.m.
2232	Hire of vehicles	26 000	2 000	24 000
2233	Maintenance, use and repair of vehicles	6 000	p.m.	6 000

Title Chapter Article Item	Remarks
210	
2100	This appropriation is intended to cover the purchase or leasing of computer hardware, software development, software and software package maintenance and various computer consumables, etc. Transfer to line 2120.
212	
2120	This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers, etc.). Transfer from line 2100.
22	
220	
2200	This appropriation is intended to cover initial provision of equipment (inter alia, photocopiers, fax machines, scanners) for documentation storage, archiving and mail handling.
2201	The purchase of equipment and installations under this appropriation is conditional upon the decommissioning, in accordance with established procedures, of the equipment and installations to be replaced.
2202	This appropriation is intended to cover the hiring of fax machines, photocopiers and various technical installations.
2203	This appropriation is intended to cover the maintenance and repair of equipment.
2204	This appropriation is intended to cover unforeseen costs associated with electronic office equipment.
221	
2210	This appropriation is intended to cover the purchase of furniture. Transfer from line 2211.
2211	This appropriation is intended to cover the replacement of furniture following the ergonomics audit. Transfer of part of appropriation to items 2210 (EUR 20 000) and 2040 (EUR 4 000).
2212	This appropriation is intended to cover the maintenance and repair of furniture.
223	
2230	This appropriation is intended for the purchase of an official vehicle for the Centre.
2232	This appropriation is intended to cover the rental in the form of long-term contracts of an official vehicle, as well as expenditure on occasional hiring of vehicles to meet certain unforeseen needs.
2233	This appropriation is intended to cover vehicle maintenance and operating costs and costs relating to the use of public transport.

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
	<i>Article 223 — Total</i>	32 000	2 000	30 000
225	<i>Documentation and library expenditure</i>			
2250	Library stocks, purchase of books	16 000	p.m.	16 000
2251	Special library, documentation and reproduction equipment	p.m.	p.m.	p.m.
2252	Subscriptions to newspapers and periodicals	11 000	-1 000	12 000
2253	Dictionaries for translators	5 000	-7 000	12 000
2254	Cover binding and upkeep of books.	p.m.	p.m.	p.m.
	<i>Article 225 — Total</i>	32 000	-8 000	40 000
	CHAPTER 22 — TOTAL	137 000	-10 000	147 000
23	CURRENT ADMINISTRATIVE EXPENDITURE			
230	<i>Stationery and office supplies</i>			
2300	Stationery and office supplies	47 000	p.m.	47 000
	<i>Article 230 — Total</i>	47 000	p.m.	47 000
232	<i>Financial expenses</i>			
2320	Bank charges	5 000	p.m.	5 000
2321	Exchange-rate losses	p.m.	p.m.	p.m.
	<i>Article 232 — Total</i>	5 000	p.m.	5 000
233	<i>Legal expenses</i>			
2330	Legal expenses	60 000	50 000	10 000
	<i>Article 233 — Total</i>	60 000	50 000	10 000
234	<i>Damages</i>			
2340	Damages	p.m.	p.m.	p.m.
	<i>Article 234 — Total</i>	p.m.	p.m.	p.m.
235	<i>Other operating expenditure</i>			

Title Chapter Article Item	Remarks
225	
2250	This appropriation is intended to cover the purchase of books, documents and other publications.
2251	This appropriation is intended to cover the acquisition of special equipment for libraries.
2252	This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals in line with the Centre's own needs. Fewer subscriptions in 2010 than initially forecast.
2253	This appropriation is intended to cover the purchase of dictionaries. Decrease due to less recruitment of new temporary agents than forecast.
2254	This appropriation is intended to cover binding and other costs essential for the upkeep of books and periodicals.
23	
230	
2300	This appropriation is intended to cover the purchase of paper and office supplies.
232	
2320	This appropriation is intended to cover bank charges and the costs of connecting to the interbank telecommunications network.
2321	This appropriation 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.
233	
2330	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts. The increase is due to ongoing negotiations with the Commission. In addition, the Centre needs to fulfill on a temporary basis the lack of legal advice, due to the departure of the Head of the Legal Affairs and Finance Section.
234	
2340	This appropriation is intended to cover damages and the cost of settling claims against the Centre (civil liability).
235	

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
2350	Miscellaneous insurance	12 500	p.m.	12 500
2352	Miscellaneous expenditure on internal meetings	2 500	p.m.	2 500
2353	Departmental removals	20 000	p.m.	20 000
2359	Other expenditure	7 500	p.m.	7 500
	<i>Article 235 — Total</i>	42 500	p.m.	42 500
239	<i>Interinstitutional services</i>			
2390	Translation services provided by the Commission	20 000	p.m.	20 000
2391	Interpreting	10 000	p.m.	10 000
2392	Administrative assistance from the Commission	143 000	p.m.	143 000
2393	Publications	60 000	p.m.	60 000
2394	Dissemination	27 000	p.m.	27 000
	<i>Article 239 — Total</i>	260 000	p.m.	260 000
	CHAPTER 23 — TOTAL	414 500	50 000	364 500
24	POSTAGE AND TELECOMMUNICATIONS			
240	<i>Postage</i>			
2400	Postage and delivery charges	44 000	p.m.	44 000
	<i>Article 240 — Total</i>	44 000	p.m.	44 000
241	<i>Telecommunications</i>			
2410	Telephone, telegraph, telex, radio and television and subscriptions and charges	295 000	p.m.	295 000
	<i>Article 241 — Total</i>	295 000	p.m.	295 000
	CHAPTER 24 — TOTAL	339 000	p.m.	339 000
25	EXPENDITURE ON MEETINGS			
250	<i>Expenditure on formal and other meetings</i>			

Title Chapter Article Item	Remarks
2350	This appropriation is intended to cover comprehensive insurance, civil liability insurance, insurance against theft and insurance to cover the liability of accounting officers and imprest administrators.
2352	This appropriation is intended to cover costs relating to the organisation of internal meetings.
2353	This appropriation is intended to cover the costs of removals within the building.
2359	This appropriation is intended to cover other operational expenditure not specifically provided for.
239	
2390	This appropriation is intended to cover the provision of translation services, including typing, by the Commission on behalf of the Centre.
2391	This appropriation is intended to cover interpreting services to be billed to the Centre, in particular by Community institutions. From 2010, expenditure on interpreting services for Management Board meetings will be transferred to item 2650, and the appropriations intended for item 2391 will be used in particular to cover expenditure on interpreting for the conference the Centre will organise in October 2010.
2392	Article 12 of Regulation (EC) No 2965/94 setting up the Centre. This appropriation is intended to cover administrative assistance provided by the Commission for the Centre.
2393	This appropriation is mainly intended to cover the costs of publishing the Centre's budget and other communications and publicity activities.
2394	This appropriation is intended to cover 'dissemination' activities, in particular, promotion and marketing costs (catalogues, prospectuses, advertising, market studies, etc.) and costs in connection with informing and assisting the public and clients.
24	
240	
2400	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.
241	
2410	This appropriation is intended to cover the cost of telephone, fax, teleconference and data transmission subscriptions and communications, and expenditure relating to telecommunications equipment.
25	
250	

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
2500	Meetings in general	20 000	p.m.	20 000
	<i>Article 250 — Total</i>	20 000	p.m.	20 000
255	<i>Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings</i>			
2550	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	25 000	p.m.	25 000
	<i>Article 255 — Total</i>	25 000	p.m.	25 000
	CHAPTER 25 — TOTAL	45 000	p.m.	45 000
26	GOVERNING BODY OF THE CENTRE			
260	<i>Expenditure on formal and other meetings</i>			
2600	Management Board meetings	25 000	p.m.	25 000
	<i>Article 260 — Total</i>	25 000	p.m.	25 000
261	<i>Organisation of Management Board meetings</i>			
2610	Organisation of Management Board meetings	30 000	p.m.	30 000
	<i>Article 261 — Total</i>	30 000	p.m.	30 000
265	<i>Interpreting</i>			
2650	Interpreting	75 000	p.m.	75 000
	<i>Article 265 — Total</i>	75 000	p.m.	75 000
	CHAPTER 26 — TOTAL	130 000	p.m.	130 000
27	INFORMATION: ACQUISITION. ARCHIVING. PRODUCTION AND DISSEMINATION			
270	<i>Limited consultations, studies and surveys</i>			

Title Chapter Article Item	Remarks
2500	<p>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. It is also intended to cover the costs relating to the organisation of meetings not covered by the existing infrastructure.</p> <p>From 2010, expenditure on travel expenses for members of the Management Board will be transferred to item 2600, and the appropriations provided for in item 2500 will be used in particular to meet the expenses of experts invited for the conference the Centre will organise in October 2010.</p>
255	
2550	<p>This appropriation is intended to cover expenditure on the organisation of and participation in conferences, congresses and meetings.</p> <p>From 2010, expenditure on the organisation of Management Board meetings will be transferred to item 2610, and the appropriations provided for in item 2550 will be used in particular to cover expenditure on the conference the Centre has planned for October 2010.</p>
260	
2600	<p>Appropriations for travel and subsistence expenses incurred by members of the Management Board transferred from item 2500.</p>
261	
2610	<p>This appropriation is intended to cover the organisation of Management Board meetings transferred from item 2550.</p>
265	
2650	<p>This appropriation is intended to cover interpreting services to be billed to the Centre, in particular by Community institutions for Management Board meetings. In 2010 these appropriations will be transferred from line 2391.</p>
27	
270	

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
2700	Limited consultations, studies and surveys	95 000	p.m.	95 000
	<i>Article 270 — Total</i>	95 000	p.m.	95 000
	CHAPTER 27 — TOTAL	95 000	p.m.	95 000
	Title 2 — Total	5 682 500	49 000	5 633 500
3	OPERATIONAL EXPENDITURE			
30	EXTERNAL TRANSLATION SERVICES			
300	<i>External translation services</i>			
3000	External translation services	17 877 700	2 998 388	14 879 312
	<i>Article 300 — Total</i>	17 877 700	2 998 388	14 879 312
	CHAPTER 30 — TOTAL	17 877 700	2 998 388	14 879 312
31	EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION			
310	<i>Expenditure relating to interinstitutional cooperation</i>			
3100	Interinstitutional cooperation in the language field	763 000	p.m.	763 000
	<i>Article 310 — Total</i>	763 000	p.m.	763 000
	CHAPTER 31 — TOTAL	763 000	p.m.	763 000
	Title 3 — Total	18 640 700	2 998 388	15 642 312
10	RESERVES			
100	PROVISIONAL APPROPRIATIONS			
1000	<i>Provisional appropriations</i>			
10000	Reserve for employer's contributions to the Community pension scheme	10 269 340	6 960 100	3 309 240
10001	Reserve for the acquisition of immovable property	p.m.	p.m.	p.m.
10002	Contingency reserve	p.m.	-5 000	5 000
10004	Reserve for the permanent prefinancing fund	2 166 300	1 736 300	430 000

Title Chapter Article Item	Remarks
2700	This appropriation is intended to enable the commissioning of qualified experts in administrative fields for consultations, studies and surveys, namely assessment reports and the fees of external consultants.
3	
30	
300	
3000	This appropriation is intended to cover expenditure relating to the services of freelance translators and outsourced typing and data-input work. Credit increase due to increase in translation forecast from customers.
31	
310	
3100	This appropriation is intended to cover expenditure relating to activities decided by the Interinstitutional Committee for Translation and Interpreting (ICTI) with a view to promoting interinstitutional cooperation in the language field. Expenditure on staff and equipment relating to IATE has been transferred from items 2100 and 2120.
10	
100	
1000	
10000	Appropriations concerning expenses for 2010 are transferred to Item 1134 to enable the payment during 2010. Provisional appropriations concerning expenses for the years prior to 2005 are added to this line.
10001	Reserve created as a provisional appropriation for the possible acquisition of a building for the Centre's seat.
10002	Contingency reserve.
10004	Reserve created for the permanent pre-financing fund provided for in Article 59 of the Financial Regulation of the Centre.

Title Chapter Article Item	Heading	Final budget Financial year 2010 (EUR)	Amending budget	Original budget Financial year 2010 (EUR)
10005	Reserve for the disputed salary increase	398 500	398 500	--
10006	Reserve for exceptional investments	774 864	774 864	--
<i>Article 1000 — Total</i>		12 834 140	9 089 900	3 744 240
CHAPTER 100 — TOTAL		13 609 004	9 864 764	3 744 240
Title 10 — Total		13 609 004	9 864 764	3 744 240
GRAND TOTAL		63 197 404	15 082 452	48 114 952

Title Chapter Article Item	Remarks
10005	Reserve created as a provisional appropriation for the payment of the disputed salary adjustment of 1.85 % from 1.7.2009. The reserve covers the expenses occurring in 2010.
10006	Reserve created for investments in the near future: acquisition of equipment to upgrade security of the informatics room and acquisition of new translation software.

Annex 1

Function groups and grades		Budget 2010					
		Filled on 31.12.2009		Authorised under the budget		Authorised under the amending budget	
		Permanent posts	Temporary staff	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	0	0	0	0	0	0	0
AD 15	0	0	0	1	0	1	1
AD 14	1	1	1	0	1	0	0
AD 13	0	0	0	2	0	2	2
AD 12	1	3	8	5	8	5	5
AD 11	7	8	10	12	10	12	12
AD 10	13	7	10	7	10	7	7
AD 9	3	11	3	11	3	11	11
AD 8	3	6	1	6	1	6	6
AD 7	2	10	8	21	8	16	16
AD 6	1	31	3	20	3	20	20
AD 5	0	15	1	8	1	13	13
TOTAL AD	31	92	45	93	45	93	
AST 11	0	0	0	0	0	0	0
AST 10	0	0	0	0	0	0	0
AST 9	0	1	0	1	0	1	1
AST 8	2	0	5	1	4	1	1
AST 7	3	3	4	4	2	4	4
AST 6	4	4	3	6	4	5	5
AST 5	2	4	4	7	0	6	6
AST 4	1	9	3	14	5	12	12
AST 3	1	21	0	20	4	20	20
AST 2	0	9	0	12	0	12	12
AST 1	0	15	0	3	0	7	7
TOTAL AST	13	66	19	68	19	68	
TOTAL	44	158	64	161	64	161	
Total staff	202		225		225		