



Management Board

BUDGET FOR 2010

CT/CA-044/2009^{EN}

Adopted by the Management Board on 28 October 2009

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ANNEX 1 ESTABLISHMENT PLAN

I. INTRODUCTION

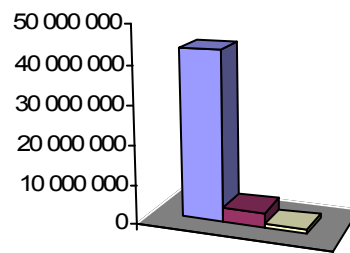
A. General introduction

The budget for 2010 comprises:

- the Centre's revenue laid down in Article 10(2) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003, comprising payments made by the bodies for which the Centre works and by the institutions and bodies with which collaboration has been agreed in return for work performed by it, including interinstitutional activities, and a Community subsidy;
- the expenditure of the Centre, arranged by title. New chapters and budget items have been created for the sake of transparency and greater control.
- a breakdown of the Centre's expenditure by activity. This new section will make it possible to establish a link between the 2010 Work Programme presented to the Management Board, the resources allocated to each activity in order to achieve the Centre's strategic objectives and the conventional budget structure.

B. Revenue

1. Forecast revenue amounts to EUR 48 114 952, This amount, an increase of 8.9% in comparison with the preliminary draft budget (PDB) for 2010, is broken down as follows:



■ Agencies and bodies	43 623 952
■ European institutions	3 691 000
■ Other revenue	800 000

Amounts are expressed in euro.

2. Price list

The price list for 2010 will remain unchanged in comparison with 2008 and 2009 (no indexation of 1.8% will be applied). However, the current prices can only be maintained if the revenue for 2010 remains at the level forecast. If it does not, the Centre reserves the right to propose a price revision during the course of the year.

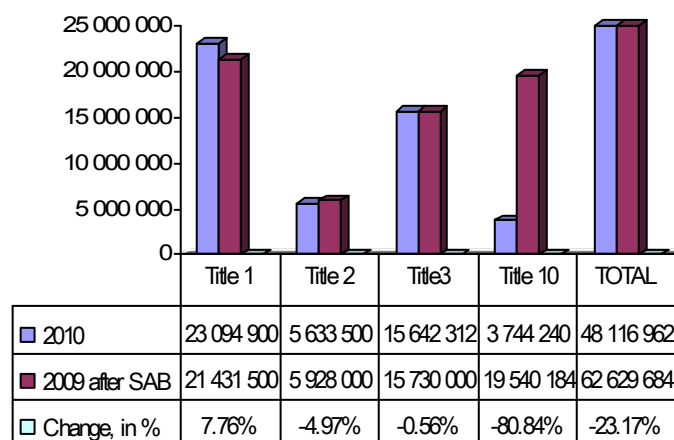
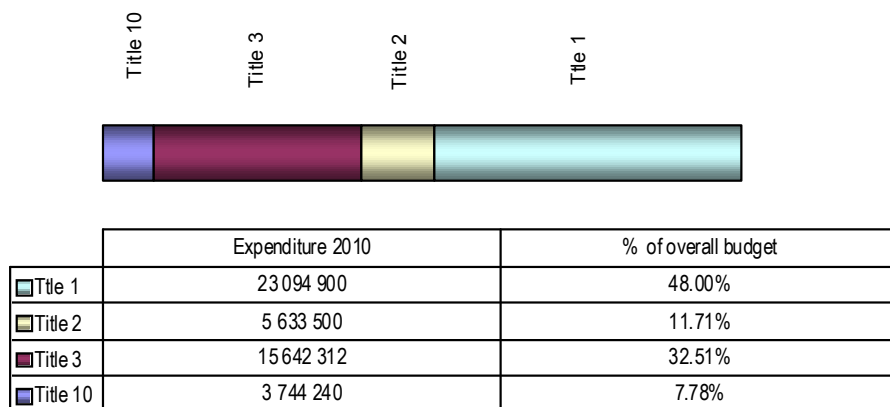
The price list for 2010 will therefore be as follows:

Products	Normal documents (EUR)	Scheduled documents (EUR)	Urgent documents (EUR)
Translation (price per page)	85.00	63.75	106.25
Amendment (price per page)	127.50	95.63	159.38
Revision (price per page)	42.50	31.88	53.13
Trade marks and designs (price per page)	48.00		
Other services (standardisation, terminology, etc.)	EUR 794 per man/day		
Term list	EUR 4.85 per term		

C. Expenditure

The composition by title of the 'Expenditure' section of the budget and the change in the budget in comparison with 2009 SAB is shown below:

Amounts are expressed in euro.



For Title 1, Staff, the establishment plan has been reduced from 233 to 225 posts. In order to adapt to a regulatory environment which is becoming more complicated with each passing year, and in conformity with the Centre's strategic priority No 3, 'Capacity building with new knowledge and skills', in 2009 the Centre subjected the available posts to a review. This exercise enabled the Centre to re-examine the classification of some posts in relation to the competencies required and to abolish 8 AST grade posts. As a result, the budget impact on line 1100, base salaries, is limited. In addition, the appropriations for item 1120, 'Professional training of staff' have been increased in order to grant the Centre the means to achieve the strategic goal in 2010.

On the other hand, item 1310 has been created so that mission expenses linked to training can be better monitored, and some of the appropriations from item 1300, 'Mission expenses, duty travel expenses and other ancillary expenditure' have been allocated to this item.

For Title 2, Buildings, equipment and miscellaneous operating expenditure, Chapter 26, Governing Body, has been created to increase the transparency of the budget and budgetary monitoring. The funds allocated to it are taken from the appropriations previously available to items 2500, 2550 and 2391.

For item 2120, 'External services for the operation, implementation, development and maintenance of software and systems', the remaining appropriations after transfer of the interinstitutional project IATE to item 3100, were increased to achieve the Work Programme target relating to the 'Corporate Portal' and the transformation of the Centre's Internet site. These goals derive directly from strategic priority No 1 of the Centre: 'Market and promote our service, and satisfy our clients'.

For Title 3, Operational expenditure, the same concern for transparency has led us to transfer the appropriations linked to the interinstitutional project IATE, that is to say, EUR 730 000, from Chapter 21, Information technology, to Chapter 31, Expenditure relating to interinstitutional cooperation.

D. The Centre's activities

- **Activity 1: TRANSLATION**

The Centre's main activity consists in linguistic services, these being essentially the translation, amendment, formatting and revision of documents, Community trade marks and designs in accordance with the agreed quality criteria and delivery deadlines (strategic priority No 1 of the Centre).

This activity occupies 62.6% of the Centre's human resources and consumes 73.2% of its overall budget, that is to say, all of the appropriations for Chapter 30 and that part of the appropriations for Titles 1 and 2, calculated in proportion to the human resources used for this activity. Details can be seen in the Centre's 2010 Work Programme.

The volume of translation work forecast, in numbers of pages and taking account of all 23 official languages, is as follows:

European Environment Agency (EEA)	4 706
European Training Foundation (ETF)	2 941
European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	7 059
European Medicines Agency (EMA)	38 235
European Agency for Safety and Health at Work (EU-OSHA)	7 424
Office for Harmonization in the Internal Market (OHIM)	28 565

OHIM Trademarks	495 000
Community Plant Variety Office (CPVO)	1 529
European Police Office (Europol)	18 393
European Foundation for the Improvement of Living and Working Conditions (Eurofound)	4 118
European Centre for the Development of Vocational Training (Cedefop)	1 765
European Union Agency for Fundamental Rights (FRA)	6 471
European Agency for Reconstruction (EAR)	0
European Investment Bank	0
European Food Safety Authority (EFSA)	10 118
Eurojust	41
European Maritime Safety Agency (EMSA)	4 388
European Aviation Safety Agency (EASA)	15 294
European Railway Agency (ERA)	10 000
European Network and Information Security Agency (ENISA)	2 353
European Centre for Disease Prevention and Control (ECDC)	6 118
European Agency for the Management of Operational Cooperation at the External Borders of the Member States of the European Union (Frontex)	4 118
Education, Audiovisual and Culture Executive Agency (EACEA)	14 353
Executive Agency for Competitiveness and Innovation (EACI)	706
European Police College	1 200
Executive Agency for Health and Consumers (EAHC)	1 235
European GNSS Supervisory Authority (GSA)	353
European Defence Agency (EDA)	176
European Chemicals Agency (ECHA)	37 944
Community Fisheries Control Agency (CFCA)	588
Fusion for Energy (F4E)	2 353
European Union Satellite Centre (EUSC)	6
Trans-European Transport Network Executive Agency (TEN-T EA)	1 145
European Institute of Innovation and Technology (EIT)	0
European Research Council Executive Agency (ERCEA)	0
Research Executive Agency (REA)	0
Clean Sky Joint Undertaking (CSJU)	0
European Institute for Gender Equality (EIGE)	0
European Commission – DG Employment	28 235
European Parliament	0
Council of the European Union	824
European Court of Auditors	1 176
Committee of the Regions of the European Union	0
European Economic and Social Committee	0
Court of Justice of the European Communities	0
European Central Bank	588
The European Ombudsman	4 353
Total pages	763 870

The total number of pages forecast for 2010 is 763 870, a slight increase of 2.6% in comparison with the latest estimates in the amending budget for 2009.

	2010	2009 (SAB)	%
Total number of pages forecast	763 870	744 722	+ 2,6 %
Total payments for translations, terminology and term lists	46 613 952	45 472 300	+ 2,5 %

- Activity 2: ADMINISTRATIVE AND TECHNICAL SUPPORT

The Centre, inasmuch as it is an autonomous Community body, is obliged to establish administrative and technical support functions for human resources, awarding contracts, accurate and reliable accounting, infrastructure and logistics, in particular the assistance required for its main functional activities.

Administrative and technical support activity occupies 26.8% of the Centre's human resources and consumes 18.1% of its overall budget, that is to say, that part of the appropriations for Titles 1 and 2, calculated in proportion to the human resources used for this activity. Details can be seen in the Centre's 2010 Work Programme.

- Activity 3: PROMOTION

This activity is intended to provide support to the Centre and its translation process, essentially through communication with its clients and other stakeholders. It is also correlated with the Centre's second mission – participating in interinstitutional cooperation by contributing to rationalising resources and harmonising procedures in the field of Community translation.

This activity occupies 2.9% of the Centre's human resources and consumes 3.5% of its overall budget, that is to say, all of Chapter 31 and that part of the appropriations for Titles 1 and 2, calculated in proportion to the human resources used for this activity. Details can be seen in the Centre's 2010 Work Programme.

- Activity 4: MANAGEMENT AND SUPERVISION

The Centre's management is obliged to ensure that the Staff Regulations and the financial regulations applicable to the bodies and institutions of the EU are adhered to, and to assure the reliability, legality and regularity of its operations, the effectiveness of its internal control standards and that its system of total quality management is respected.

This activity occupies 7.7% of the Centre's human resources and consumes 5.2% of its overall budget, that is to say, that part of the appropriations for Titles 1 and 2, calculated in proportion to the human resources used for this activity. Details can be seen in the Centre's 2010 Work Programme.

V. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

Title	Heading	Financial year 2010 (EUR)	Budget for 2009 after the SAB 2009/1 (EUR)	Outturn 2008 (EUR)
	REVENUE			
1	PAYMENTS FROM THE AGENCIES AND BODIES	43 623 952	44 111 000	43 812 431
2	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	—
3	INTERINSTITUTIONAL COOPERATION	3 691 000	1 964 300	1 686 648
4	OTHER REVENUE	800 000	800 000	1 727 197
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR	p.m.	26 735 838	12 805 080
6	REFUNDS TO CLIENTS	p.m.	- 10 981 454	p.m.
	TOTAL	48 114 952	62 629 684	60 031 356
	EXPENDITURE			
1	STAFF	23 094 900	21 431 500	16 086 253
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	5 633 500	5 928 000	3 671 056
3	OPERATIONAL EXPENDITURE	15 642 312	15 730 000	13 538 209
10	PROVISIONS	3 744 240	19 540 184	—
	TOTAL	48 114 952	62 629 684	33 295 518

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES			
10	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	400 000	858 801
1 0 0 1	European Training Foundation (ETF)	250 000	300 000	311 788
1 0 0 2	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	600 000	550 000	714 979
1 0 0 3	European Medicines Agency (EMA)	3 250 000	2 691 900	2 863 378
1 0 0 4	European Agency for Safety and Health at Work (EU-OSHA)	631 012	720 800	662 862
1 0 0 5	Office for Harmonization in the Internal Market (OHIM)	2 428 000	4 400 000	1 807 300
1 0 0 6	OHIM Trademarks	23 760 000	23 107 500	25 044 231
1 0 0 7	Community Plant Variety Office (CPVO)	130 000	130 000	119 018
1 0 0 8	European Police Office (Europol)	1 563 400	1 880 500	2 255 399
1 0 0 9	European Foundation for the Improvement of Living and Working Conditions (Eurofound)	350 000	750 000	319 935
	<i>Article 3 0 0 — Total</i>	33 362 412	34 930 700	34 957 692
1 0 1				
1 0 1 0	European Centre for the Development of Vocational Training (Cedefop)	150 000	250 000	785 089
1 0 1 2	European Union Agency for Fundamental Rights (FRA)	550 000	850 000	645 934
1 0 1 3	European Agency for Reconstruction (EAR)	0	p.m.	6 128
1 0 1 4	European Investment Bank	p.m.	19 400	3 241

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Remarks
1	
10	
100	Article 10(2)(b) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
1000	
1001	
1002	
1003	
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1005	
1006	
1007	
1008	
1009	
101	
1010	
1012	
1013	
1014	

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
1 0 1 5	European Food Safety Authority (EFSA)	860 000	630 000	664 337
1 0 1 6	Eurojust	3 500	3 500	3 925
1 0 1 7	European Maritime Safety Agency (EMSA)	373 000	320 000	287 359
1 0 1 8	European Aviation Safety Agency (EASA)	1 300 000	800 000	1 261 138
1 0 1 9	European Railway Agency (ERA)	850 000	995 000	275 652
	<i>Article 1 0 1 — Total</i>	4 086 500	3 867 900	3 932 802
1 0 2				
1 0 2 0	European Network and Information Security Agency (ENISA)	200 000	197 100	317 879
1 0 2 1	European Centre for Disease Prevention and Control (ECDC)	520 000	261 300	328 066
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	190 000	386 020
1 0 2 3	Education, Audiovisual and Culture Executive Agency (EACEA)	1 220 000	1 200 000	806 679
1 0 2 4	Executive Agency for Competitiveness and Innovation (EACI)	60 000	60 000	24 770
1 0 2 5	European Police College (CEPOL)	102 000	50 000	72 930
1 0 2 6	Executive Agency for Health and Consumers (EAHC)	105 000	160 000	4 463
1 0 2 7	European GNSS Supervisory Authority (GSA)	30 000	8 000	7 140
1 0 2 8	European Defence Agency (EDA)	15 000	9 000	8 533
1 0 2 9	European Chemicals Agency (ECHA)	3 225 240	2 934 500	2 902 737
	<i>Article 1 0 2 — Total</i>	5 827 240	5 069 900	4 859 217
1 0 3				
1 0 3 0	Community Fisheries Control Agency (CFCA)	50 000	60 000	51 585

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Remarks
1015	
1016	
1017	
1018	
1019	
102	
1020	
1021	
1022	
1023	
1024	
1025	
1026	
1027	
1028	
1029	
103	

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
1 0 3 1	Fusion for Energy (F4E)	200 000	100 000	10 370
1 0 3 2	European Union Satellite Centre (EUSC)	500	500	765
1 0 3 3	Trans-European Transport Network Executive Agency (TEN-T EA)	97 300	6 300	p.m.
1 0 3 4	European Institute of Innovation and Technology (EIT)	p.m.	66 800	p.m.
1 0 3 5	European Research Council Executive Agency (ERCEA)	p.m.	6 200	
1 0 3 6	Research Executive Agency (REA)	p.m.	2 700	
1 0 3 7	Clean Sky Joint Undertaking (CSJU)	p.m.	p.m.	
1 0 3 8	European Institute for Gender Equality (EIGE)	p.m.	p.m.	
	<i>Article 1 0 3 — Total</i>	347 800	242 500	62 720
	CHAPTER 1 0 — TOTAL	43 623 952	44 111 000	43 812 431
	Title 1 — Total	43 623 952	44 111 000	43 812 431
2	SUBSIDY FROM THE COMMISSION			
2 0	SUBSIDY FROM THE COMMISSION			
2 0 0	<i>Subsidy from the Comission</i>			
2 0 0 0	Subsidy from the Comission		p.m.	
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	
	Title 2 — Total	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	799 000	268 402

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Remarks
2	
20	
200	Article 10(2)(c) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
2000	
3	
30	
300	Article 10(2)(b) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
3000	

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
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	603 000	499 822
3 0 0 3	European Parliament	p.m.	p.m.	164 956
3 0 0 4	Council of the European Union	70 000	65 600	67 231
3 0 0 5	European Court of Auditors	100 000	120 000	159 074
3 0 0 6	Committee of the Regions of the European Union	p.m.	p.m.	13 782
3 0 0 7	European Economic and Social Committee	p.m.	p.m.	19 331
3 0 0 8	Court of Justice of the European Communities	p.m.	3 700	45 760
3 0 0 9	Contribution to Community programmes	p.m.	p.m.	p.m.
	<i>Article 3 0 0 — Total</i>	3 271 000	1 591 300	1 238 357
3 0 1				
3 0 1 0	European Central Bank	50 000	35 000	27 576
3 0 1 1	The European Ombudsman	370 000	338 000	420 714
	<i>Article 3 0 1 — Total</i>	420 000	373 000	448 291
	CHAPTER 3 0 — TOTAL	3 691 000	1 964 300	1 686 648
	Title 3 — Total	3 691 000	1 964 300	1 686 648
4	OTHER REVENUE			
4 0	OTHER REVENUE			
4 0 0	Bank interest			
4 0 0 0	Bank interest	800 000	800 000	1 580 984
	<i>Article 4 0 0 — Total</i>	800 000	800 000	1 580 984

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Remarks
3 0 0 1	
3 0 0 2	
3 0 0 3	
3 0 0 4	
3 0 0 5	
3 0 0 6	
3 0 0 7	
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	
4	
4 0	
4 0 0	This article covers interest which the Centre will receive on its bank account.
4 0 0 0	

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
4 0 1	Miscellaneous repayments			
4 0 1 0	Miscellaneous repayments		p.m.	146 213
	<i>Article 4 0 1 — Total</i>	p.m.	p.m.	146 213
	CHAPTER 4 0 — TOTAL	800 000	800 000	1 727 197
	Title 4 — Total	800 000	800 000	1 727 197
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.		26 735 838	12 805 080
	<i>Article 5 0 0 — Total</i>	p.m.	26 735 838	12 805 080
	CHAPTER 5 0 — TOTAL	p.m.	26 735 838	12 805 080
	Title 5 — Total	p.m.	26 735 838	12 805 080
6	REFUNDS TO CLIENTS			
6 0	REFUNDS TO CLIENTS			
6 0 0	Refunds to clients			
6 0 0 0	Refunds to clients		-10 981 454	
	<i>Article 6 0 0 — Total</i>	0	-10 981 454	—
	CHAPTER 6 0 — TOTAL	0	-10 981 454	—
	Title 6 — Total	0	-10 981 454	p.m.
	GRAND TOTAL	48 114 952	62 629 684	60 031 356

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Remarks
4 0 1	This article covers miscellaneous repayments (private telephone calls, etc.).
4 0 1 0	
5	
5 0	
5 0 0	
5 0 0 0	Surplus carried over from the previous financial year. Article 16 of the Financial Regulation of the Centre of 22 December 2003.
6	
6 0	
6 0 0	
6 0 0 0	Refund of the balance of the outturn of the previous year.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
1	STAFF			
11	STAFF IN ACTIVE EMPLOYMENT			
110	<i>Staff in active employment</i>			
1100	Basic salaries	15 180 000	14 397 000	10 910 101
1101	Family allowances	1 750 000	1 370 000	933 503
1102	Expatriation and foreign-residence allowances	2 270 000	2 149 000	1 742 454
1103	Secretarial allowances	38 000	44 000	38 418
	<i>Article 110 — Total</i>	19 238 000	17 960 000	13 624 476
111	<i>Auxiliary staff and local staff</i>			
1110	Auxiliary staff	p.m.	p.m.	2 006
1111	Auxiliary interpreters	p.m.	p.m.	p.m.
1112	Local staff	p.m.	p.m.	p.m.
1113	Trainees	32 000	2 000	p.m.

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.</p> <p>Establishment plan 2010: 225 posts.</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. Appropriations provided for in the initial 2009 budget: 1 570 000 EUR.</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.</p> <p>Appropriation for 8 trainees for 4 months.</p>

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
1115	Contract staff	961 500	985 000	708 585
	<i>Article 111 — Total</i>	993 500	987 000	710 591
112	Professional training of staff			
1120	Professional training of staff	320 000	259 000	158 266
	<i>Article 112 — Total</i>	320 000	259 000	158 266
113	Employer's social security contributions			
1130	Insurance against sickness	520 000	491 000	389 198
1131	Insurance against accidents and occupational disease	133 000	125 000	80 812
1132	Insurance against unemployment	165 000	151 400	104 499
1133	Constitution or maintenance of pension rights	p.m.	p.m.	p.m.
1134	Contribution to the Community pension scheme	p.m.	p.m.	p.m.
	<i>Article 113 — Total</i>	818 000	767 400	574 510
114	Miscellaneous allowances and grants			
1140	Childbirth and death allowances and grants	2 000	2 000	p.m.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
1115	Conditions of employment of other servants of the European Communities, in particular Article 3a and Title IV thereof.
112	
1120	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'.
113	
1130	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.
1131	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).
1132	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.
1133	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.
1134	This appropriation is intended to cover the Centre's employer's contribution to the Community pension scheme.
114	
1140	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.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
1141	Travel expenses for annual leave	326 000	222 000	166 298
1143	Fixed duty allowances	p.m.	p.m.	p.m.
	<i>Article 114 — Total</i>	328 000	224 000	166 298
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	320 000	293 000	144 804
	<i>Article 117 — Total</i>	320 000	293 000	144 804
118	<i>Miscellaneous expenditure on staff recruitment and transfer</i>			
1180	Miscellaneous expenditure on staff recruitment	65 000	80 000	66 000
1181	Travel expenses	17 500	17 000	4 050

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
1141	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. Basis of calculation: 225 posts + 25 CA (and their families).
1143	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.
115	
1150	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.
117	
1171	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	This appropriation is intended to cover the use of agency staff.
118	
1180	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.
1181	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.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
1182	Installation, resettlement and transfer allowances	180 000	165 100	86 748
1183	Removal expenses	39 000	32 000	12 159
1184	Temporary daily subsistence allowances	276 000	161 000	111 445
	<i>Article 118 — Total</i>	577 500	455 100	280 402
119	<i>Salary weightings and adjustments to remuneration</i>			
1190	Salary weightings	900	13 000	15 267
	<i>Article 119 — Total</i>	900	13 000	15 267
	CHAPTER 11 — TOTAL	22 595 900	20 958 500	15 674 614
13	MISSIONS AND DUTY TRAVEL			
130	<i>Missions and duty travel</i>			
1300	Mission expenses, duty travel expenses and other ancillary expenditure	90 000	130 000	120 000
1310	Mission expenses linked to training	60 000	-	-
	<i>Article 130 — Total</i>	150 000	130 000	120 000
	CHAPTER 13 — TOTAL	150 000	130 000	120 000

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
1182	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.
1183	Staff Regulations of officials of the European Communities, 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	Staff Regulations of officials of the European Communities, 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). Appropriations of EUR 290 000 had initially been provided for in the budget for 2009; this estimate has been revised downwards in the 2009 SAB because they have not been used. Nevertheless the total for 2010 has been calculated to cover all the needs of new staff recruited at the end of 2009 and in 2010.
119	
1190	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.
13	
130	
1300	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.
1310	A new item created in 2010 to enable the real cost of training to be better monitored.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
14	SOCIO-MEDICAL INFRASTRUCTURE			
140	<i>Socio-medical infrastructure</i>			
1400	Restaurants and canteens	42 000	40 000	40 409
	<i>Article 140 — Total</i>	42 000	40 000	40 409
141	Medical service			
1410	Medical service	26 000	29 000	21 264
	<i>Article 141 — Total</i>	26 000	29 000	21 264
142	Other expenditure			
1420	Other expenditure	145 000	139 000	109 125
1421	Social relations	26 000	26 000	20 507
	<i>Article 142 — Total</i>	171 000	165 000	129 632
	CHAPTER 14 — TOTAL	239 000	234 000	191 305
15	MOBILITY			
152	<i>Mobility</i>			
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	<i>Welfare service</i>			
1600	Special assistance grants	p.m.	p.m.	p.m.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
14	
140	
1400	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.
141	
1410	Staff Regulations of officials of the European Communities, in particular Article 59 thereof and Article 8 of Annex II thereto.
142	
1420	Contributions to the Committee on Social Activities.
1421	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.
15	
152	
1520	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.
1521	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.
16	
160	
1600	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:

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
	<i>Article 160 — Total</i>	p.m.	p.m.	p.m.
162	<i>Other expenditure</i>			
1620	Other expenditure	p.m.	p.m.	p.m.
	<i>Article 162 — Total</i>	p.m.	p.m.	p.m.
163	<i>Early childhood centre</i>			
1630	Early childhood centre	99 000	98 000	99 000
	<i>Article 163 — Total</i>	99 000	98 000	99 000
164	<i>Additional aid for disabled persons</i>			
1640	Additional aid for disabled persons	4 000	4 000	p.m.
	<i>Article 164 — Total</i>	4 000	4 000	p.m.
	CHAPTER 16 — TOTAL	103 000	102 000	99 000
17	ENTERTAINMENT AND REPRESENTATION			
170	<i>Entertainment and representation</i>			
1700	Entertainment and representation expenses	7 000	7 000	1 334
	<i>Article 170 — Total</i>	7 000	7 000	1 334
	CHAPTER 17 — TOTAL	7 000	7 000	1 334
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	23 094 900	21 431 500	16 086 253
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
162	
1620	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.
163	
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	

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
20	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS			
200	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS			
2000	Rental of buildings and associated costs	1 340 000	1 361 000	963 697
	<i>Article 200 — Total</i>	1 340 000	1 361 000	963 697
201	Insurance			
2010	Insurance	8 000	18 000	8 394
	<i>Article 201 — Total</i>	8 000	18 000	8 394
202	Water, gas, electricity and heating			
2020	Water, gas, electricity and heating	3 000	p.m.	p.m.
	<i>Article 202 — Total</i>	3 000	p.m.	p.m.
203	Cleaning and maintenance			
2030	Cleaning and maintenance	120 000	125 000	104 182
	<i>Article 203 — Total</i>	120 000	125 000	104 182
204	Fitting-out of premises			
2040	Fitting-out of premises	20 000	10 000	105 710
	<i>Article 204 — Total</i>	20 000	10 000	105 710
205	Security and surveillance of buildings			
2050	Security and surveillance of buildings	56 000	70 000	93 054
	<i>Article 205 — Total</i>	56 000	70 000	93 054
206	Acquisition of immovable property			
2060	Acquisition of immovable property	p.m.	p.m.	p.m.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
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.
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.
202	
2020	This appropriation is intended to cover routine expenditure.
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.
204	
2040	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
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.
206	
2060	This appropriation is intended to cover the possible purchase of a building as the Centre's seat.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
	<i>Article 206 — Total</i>	p.m.	p.m.	p.m.
208	<i>Expenditure preliminary to the acquisition or construction of immovable property</i>			
2080	Expenditure preliminary to the acquisition or construction of immovable property	6 000	5 000	1 533
	<i>Article 208 — Total</i>	6 000	5 000	1 533
209	<i>Other expenditure</i>			
2090	Other expenditure	p.m.	p.m.	p.m.
	<i>Article 209 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 20 — TOTAL	1 553 000	1 589 000	1 276 571
21	DATA PROCESSING			
210	<i>Information technology</i>			
2100	Purchase, work on, servicing and maintenance of hardware and software	1 620 000	1 900 000	1 026 242
	<i>Article 210 — Total</i>	1 620 000	1 900 000	1 026 242
212				
2120	External services for the operation, implementation, development and maintenance of software and systems	1 340 000	1 400 000	650 301
	<i>Article 212 — Total</i>	1 340 000	1 400 000	650 301
	CHAPTER 21 — TOTAL	2 960 000	3 300 000	1 676 543
22	MOVABLE PROPERTY AND ASSOCIATED COSTS			
220	<i>Technical installations and electronic office equipment</i>			
2200	New purchases	20 000	20 000	9 849
2201	Replacement	p.m.	p.m.	p.m.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
208	
2080	This appropriation is intended to cover expenditure on experts reports relating to immovable property (1 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.
21	
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. In 2010 the expenditure associated with the interinstitutional project IATE, totalling EUR 290 000, will be transferred to item 3100.
212	
2120	<p>This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers, etc.). In 2010, expenditure associated with the interinstitutional project IATE, totalling EUR 440 000, will be transferred to item 3100.</p> <p>The increase in the appropriations for this item in 2010 is due to the information technology developments required for the accomplishment of the Centre's strategic priority No 1 'Market and promote our service, and satisfy our clients'.</p>
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.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
2202	Rental	5 000	5 000	p.m.
2203	Maintenance, use and repair	3 000	3 000	213
2204	Office equipment	7 000	6 000	5 369
	<i>Article 220 — Total</i>	35 000	34 000	15 430
221	<i>Furniture</i>			
2210	New purchases	10 000	36 000	65 204
2211	Replacement	30 000	p.m.	p.m.
2212	Maintenance, use and repair	2 000	1 500	p.m.
	<i>Article 221 — Total</i>	42 000	37 500	65 204
223	<i>Vehicles</i>			
2230	New purchases of vehicles	p.m.	p.m.	p.m.
2232	Hire of vehicles	24 000	22 000	19 437
2233	Maintenance, use and repair of vehicles	6 000	5 000	1 951
	<i>Article 223 — Total</i>	30 000	27 000	21 389
225	<i>Documentation and library expenditure</i>			
2250	Library stocks, purchase of books	16 000	16 000	8 355
2251	Special library, documentation and reproduction equipment	p.m.	p.m.	p.m.
2252	Subscriptions to newspapers and periodicals	12 000	10 000	8 257
2253	Dictionaries for translators	12 000	9 000	8 473
2254	This appropriation is intended to cover binding and upkeep of books.	p.m.	p.m.	p.m.
	<i>Article 225 — Total</i>	40 000	35 000	25 084
	CHAPTER 22 — TOTAL	147 000	133 500	127 106
23	CURRENT ADMINISTRATIVE EXPENDITURE			

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
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 of part of the appropriation to item 2211.
2211	This appropriation is intended to cover the replacement of furniture following the ergonomomy audit.
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.
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.
2253	This appropriation is intended to cover the purchase of dictionaries.
2254	This appropriation is intended to cover binding and other costs essential for the upkeep of books and periodicals.
23	

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
230	Stationery and office supplies			
2300	Stationery and office supplies	47 000	47 000	36 829
	<i>Article 230 — Total</i>	47 000	47 000	36 829
232	Financial expenses			
2320	Bank charges	5 000	5 000	3 242
2321	Exchange-rate losses	p.m.	p.m.	p.m.
	<i>Article 232 — Total</i>	5 000	5 000	3 242
233	Legal expenses			
2330	Legal expenses	10 000	8 000	p.m.
	<i>Article 233 — Total</i>	10 000	8 000	p.m.
234	Damages			
2340	Damages	p.m.	p.m.	p.m.
	<i>Article 234 — Total</i>	p.m.	p.m.	p.m.
235	Other operating expenditure			
2350	Miscellaneous insurance	12 500	13 000	13 620
2352	Miscellaneous expenditure on internal meetings	2 500	2 500	1 302
2353	Departmental removals	20 000	40 000	10 000
2359	Other expenditure	7 500	7 000	1 869
	<i>Article 235 — Total</i>	42 500	62 500	26 791
239	Interinstitutional services			
2390	Translation services provided by the Commission	20 000	20 000	p.m.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
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.
234	
2340	This appropriation is intended to cover damages and the cost of settling claims against the Centre (civil liability).
235	
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.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
2391	Interpreting	10 000	60 000	43 952
2392	Administrative assistance from the Commission	143 000	135 000	101 387
2393	Publications	60 000	60 000	40 759
2394	Dissemination	27 000	27 000	4 721
	<i>Article 239 — Total</i>	260 000	302 000	190 819
	CHAPTER 23 — TOTAL	364 500	424 500	257 680
24	POSTAGE AND TELECOMMUNICATIONS			
240	Postage			
2400	Postage and delivery charges	44 000	37 000	42 000
	<i>Article 240 — Total</i>	44 000	37 000	42 000
241	Telecommunications			
2410	Telephone, telegraph, telex, radio and television and subscriptions and charges	295 000	280 000	225 052
	<i>Article 241 — Total</i>	295 000	280 000	225 052
	CHAPTER 24 — TOTAL	339 000	317 000	267 052
25	EXPENDITURE ON MEETINGS			
250	Expenditure on formal and other meetings			
2500	Meetings in general	20 000	30 000	23 308
	<i>Article 250 — Total</i>	20 000	30 000	23 308
255	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings			

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
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 intended to cover mainly 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	
2500	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. 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.
255	

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
2550	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	25 000	39 000	12 628
	<i>Article 255 — Total</i>	25 000	39 000	12 628
	CHAPTER 25 — TOTAL	45 000	69 000	35 936
26	GOVERNING BODY OF THE CENTRE			
260	Expenditure on formal and other meetings			
2600	Management Board meetings	25 000		
2610	Organisation of Management Board meetings	30 000		
2650	Interpreting	75 000	-	-
	<i>Article 260 — Total</i>	130 000		
	CHAPTER 26 — TOTAL	130 000		
27	INFORMATION: ACQUISITION. ARCHIVING. PRODUCTION AND DISSEMINATION			
270	Limited consultations, studies and surveys			
2700	Limited consultations, studies and surveys	95 000	95 000	30 169
	<i>Article 270 — Total</i>	95 000	95 000	30 169
	CHAPTER 27 — TOTAL	95 000	95 000	30 169
	Title 2 — Total	5 633 500	5 928 000	3 671 056
3	OPERATIONAL EXPENDITURE			
30	EXTERNAL TRANSLATION SERVICES			
300	External translation services			
3000	External translation services	14 879 312	15 710 169	13 528 653
	<i>Article 300 — Total</i>	14 879 312	15 710 169	13 528 653

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
2550	This appropriation is intended to cover expenditure on the organisation of and participation in conferences, congresses and meetings. From 2010, expenditure on the organisation of Management Board meetings will be transferred to item 2610, and the appropriations provided for in item 2510 will be used in particular to cover expenditure on the conference the Centre has planned for October 2010.
260	
2600	Appropriations for travel and subsistence expenses incurred by members of the Management Board transferred from item 2500.
2610	This appropriation is intended to cover the organisation of Management Board meetings transferred from item 2550.
2650	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.
27	
270	
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.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Financial year 2010 (EUR)	Budget 2009 after SAB 2009/1 (EUR)	Outturn 2008 (EUR)
	CHAPTER 30 — TOTAL	14 879 312	15 710 169	13 528 653
31	EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION			
310	<i>Expenditure relating to interinstitutional cooperation</i>			
3100	Interinstitutional cooperation in the language field	763 000	19 831	9 557
	<i>Article 310 — Total</i>	763 000	19 831	9 557
	CHAPTER 31 — TOTAL	763 000	19 831	9 557
	Title 3 — Total	15 642 312	15 730 000	13 538 209
10	RESERVES			
100	PROVISIONAL APPROPRIATIONS			
1000	<i>Provisional appropriations</i>			
10000	Reserve for employer's contributions to the Community pension scheme	3 309 240	18 343 719	p.m.
10001	Reserve for the acquisition of immovable property	p.m.	p.m.	p.m.
10002	Contingency reserve	5 000	p.m.	p.m.
10004	Reserve for the permanent prefinancing fund	430 000	1 196 465	p.m.
	<i>Article 1000 — Total</i>	3 744 240	19 540 184	p.m.
	CHAPTER 100 — TOTAL	3 744 240	19 540 184	p.m.
	Title 10 — Total	3 744 240	19 540 184	p.m.
	GRAND TOTAL	48 114 952	62 629 684	33 295 518

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
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 rnsferred from items 2100 and 2120.
10	
100	
1000	
10000	Reserve created as a provisional appropriation for the payment of employer's contributions to the Community pension scheme. This appropriation is provisional and may not be used until it has been transferred to Item 1 1 3 4, in accordance with the provisions of the Financial Regulation of the Centre. The calculation is based on the last index published by the Commission: 21.8% of the sum of the basic salaries.
10001	Reserve created as a provisional appropriation for the possible acquisition of a building for the Centre's seat. This appropriation is provisional and may not be used until it has been transferred to Item 2 0 6 0, in accordance with the provisions of the Financial Regulation of the Centre.
10002	Contingency reserve
10004	Reserve created to provide the permanent prefinancing fund provided for in Article 59 of the Financial Regulation of the Centre. Article 59 of the detailed rules for the implementation of the Financial Regulation of the Translation Centre: the amount of this fund may not be less than four twelfths of the appropriations for the financial year.

Function groups and grades		POST					
		2009				2 010	
		Filled on 31.12.2008		Authorised under the budget		Authorised under the budget	
		Permanent posts	Temporary staff	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	0	0	0	0	0	0	
AD 15	0	1	0	1	0	1	
AD 14	1	0	1	0	1	0	
AD 13	0	0	0	1	0	2	
AD 12	2	3	7	4	8	5	
AD 11	6	8	9	12	10	12	
AD 10	13	6	12	6	10	7	
AD 9	4	11	3	12	3	11	
AD 8	3	6	1	5	1	6	
AD 7	0	12	8	16	8	21	
AD 6	0	28	3	25	3	20	
AD 5	0	11	1	11	1	8	
TOTAL AD	29	86	45	93	45	93	
AST 11	0	0	0	0	0	0	
AST 10	0	0	0	0	0	0	
AST 9	0	1	0	1	0	1	
AST 8	2	0	4	1	5	1	
AST 7	3	3	4	3	4	4	
AST 6	5	4	3	7	3	6	
AST 5	2	4	5	5	4	7	
AST 4	2	9	3	12	3	14	
AST 3	1	17	0	25	0	20	
AST 2	0	8	0	10	0	12	
AST 1	0	13	0	12	0	3	
TOTAL AST	15	59	19	76	19	68	
TOTAL	44	145	64	169	64	161	
Total staff	189		233		225		