

Official Journal of the European Union

L 343



English edition

Legislation

Volume 59

16 December 2016

Contents

I *Legislative acts*

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Acts whose titles are printed in light type are those relating to day-to-day management of agricultural matters, and are generally valid for a limited period.

The titles of all other acts are printed in bold type and preceded by an asterisk.

All amounts in this budget document are expressed in euro unless otherwise indicated.

Any revenue provided for in Article 21(2) and (3) of the Financial Regulation, entered in Titles 5 and 6 of the statement of revenue, may lead to additional appropriations being entered on the headings which bore the initial expenditure giving rise to the corresponding revenue.

Figures for outturn refer to all authorised appropriations, including budget appropriations, additional appropriations and earmarked revenue.

Budgetary remarks are only executable insofar as they do not modify or extend the scope of an existing legal base, impinge on the administrative autonomy of institutions and can be covered by available resources (as indicated in the annex to the executability letter dated 28 October 2015).

I

(Legislative acts)

DEFINITIVE ADOPTION (EU, Euratom) 2016/2210
of Amending budget No 3 of the European Union for the financial year 2016

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

having regard to the Treaty on the Functioning of the European Union, and in particular Article 314(4)(a) and Article 314(9) thereof,

having regard to the Treaty establishing the European Atomic Energy Community, and in particular Article 106a thereof,

having regard to Council Decision 2007/436/EC, Euratom of 7 June 2007 on the system of the European Communities' own resources ⁽¹⁾,

having regard to Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 ⁽²⁾,

having regard to Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the multiannual financial framework for the years 2014-2020 ⁽³⁾,

having regard to the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management ⁽⁴⁾,

having regard to the general budget of the European Union for the financial year 2016, as definitively adopted on 25 November 2015 ⁽⁵⁾,

having regard to Draft amending budget No 3 of the European Union for the financial year 2016, which the Commission adopted on 30 June 2016,

having regard to the position on Draft amending budget No 3/2016, which the Council adopted on 11 October 2016 and forwarded to Parliament on the same day,

having regard to Parliament's approval of 25 October 2016 of the Council position,

having regard to Rules 88 and 91 of Parliament's Rules of Procedure,

DECLARES:

Sole Article

The procedure under Article 314 of the Treaty on the Functioning of the European Union is complete and Amending budget No 3 of the European Union for the financial year 2016 has been definitively adopted.

Done at Strasbourg, 25 October 2016.

The President
M. SCHULZ

⁽¹⁾ OJ L 163, 23.6.2007, p. 17.

⁽²⁾ OJ L 298, 26.10.2012, p. 1.

⁽³⁾ OJ L 347, 20.12.2013, p. 884.

⁽⁴⁾ OJ C 373, 20.12.2013, p. 1.

⁽⁵⁾ OJ L 48, 24.2.2016.

AMENDING BUDGET No 3 FOR THE FINANCIAL YEAR 2016

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SECTION I

EUROPEAN PARLIAMENT

EUROPEAN PARLIAMENT

REVENUE**Contribution of the European Union to the financing of the expenditure of the
Parliament for the financial year 2016**

Heading	Amount
Expenditure	1 838 388 600
Own resources	– 153 470 462
Contribution due	1 684 918 138

EXPENDITURE

Title Chapter	Heading	Budget 2016	Amending budget No 3/2016	New amount
1	PERSONS WORKING WITH THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION	213 281 500		213 281 500
1 2	OFFICIALS AND TEMPORARY STAFF	627 305 500	225 383	627 530 883
1 4	OTHER STAFF AND EXTERNAL SERVICES	125 501 000		125 501 000
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	17 772 500		17 772 500
	Title 1 — Total	983 860 500	225 383	984 085 883
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCEL- LANEOUS OPERATING EXPENDITURE			
2 0	BUILDINGS AND ASSOCIATED COSTS	211 173 440		211 173 440
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY	166 845 910		166 845 910
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	5 992 750		5 992 750
	Title 2 — Total	384 012 100		384 012 100
3	EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
3 0	MEETINGS AND CONFERENCES	35 423 000		35 423 000
3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	115 433 000		115 433 000
	Title 3 — Total	150 856 000		150 856 000
4	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
4 0	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	111 100 000		111 100 000
4 2	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE	202 140 000		202 140 000
4 4	MEETINGS AND OTHER ACTIVITIES OF CURRENT AND FORMER MEMBERS	420 000		420 000
	Title 4 — Total	313 660 000		313 660 000
5	AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS			
5 0	EXPENDITURE OF THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUN- DATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS	p.m.		p.m.
	Title 5 — Total	p.m.		p.m.

EUROPEAN PARLIAMENT

[illegible]

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER 1 0			
1 0 0	Salaries and allowances			
1 0 0 0	Salaries			
	Non-differentiated appropriations	72 520 000		72 520 000
1 0 0 4	Ordinary travel expenses			
	Non-differentiated appropriations	73 340 000		73 340 000
1 0 0 5	Other travel expenses			
	Non-differentiated appropriations	7 050 000		7 050 000
1 0 0 6	General expenditure allowance			
	Non-differentiated appropriations	39 715 000		39 715 000
1 0 0 7	Allowances for performance of duties			
	Non-differentiated appropriations	181 500		181 500
	<i>Article 1 0 0 — Total</i>	192 806 500		192 806 500
1 0 1	Accident and sickness insurance and other welfare measures			
1 0 1 0	Accident and sickness insurance and other social security charges			
	Non-differentiated appropriations	3 058 000		3 058 000
1 0 1 2	Specific measures to assist disabled Members			
	Non-differentiated appropriations	798 000		798 000
	<i>Article 1 0 1 — Total</i>	3 856 000		3 856 000
1 0 2	Transitional allowances			
	Non-differentiated appropriations	1 770 000		1 770 000
1 0 3	Pensions			
1 0 3 0	Retirement pensions (PEAM)			
	Non-differentiated appropriations	11 450 000		11 450 000
1 0 3 1	Invalidity pensions (PEAM)			
	Non-differentiated appropriations	291 000		291 000
1 0 3 2	Survivors' pensions (PEAM)			
	Non-differentiated appropriations	2 458 000		2 458 000
1 0 3 3	Optional pension scheme for Members			
	Non-differentiated appropriations	p.m.		p.m.
	<i>Article 1 0 3 — Total</i>	14 199 000		14 199 000
1 0 5	Language and computer courses			
	Non-differentiated appropriations	650 000		650 000

EUROPEAN PARLIAMENT

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION (*cont'd*)
CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF
CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
1 0 9	Provisional appropriation			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 0 — TOTAL	213 281 500		213 281 500
	CHAPTER 1 2			
1 2 0	Remuneration and other entitlements			
1 2 0 0	Remuneration and allowances			
	Non-differentiated appropriations	623 007 500	225 383	623 232 883
1 2 0 2	Paid overtime			
	Non-differentiated appropriations	248 000		248 000
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service			
	Non-differentiated appropriations	2 950 000		2 950 000
	Article 1 2 0 — Total	626 205 500	225 383	626 430 883
1 2 2	Allowances upon early termination of service			
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service			
	Non-differentiated appropriations	1 100 000		1 100 000
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff			
	Non-differentiated appropriations	p.m.		p.m.
	Article 1 2 2 — Total	1 100 000		1 100 000
1 2 4	Provisional appropriation			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 2 — TOTAL	627 305 500	225 383	627 530 883
	CHAPTER 1 4			
1 4 0	Other staff and external persons			
1 4 0 0	Other staff			
	Non-differentiated appropriations	64 301 000		64 301 000
1 4 0 2	Expenditure on interpretation			
	Non-differentiated appropriations	45 125 000		45 125 000
1 4 0 4	Graduate traineeships, grants and exchanges of officials			
	Non-differentiated appropriations	7 185 000		7 185 000
1 4 0 6	Observers			
	Non-differentiated appropriations	p.m.		p.m.
	Article 1 4 0 — Total	116 611 000		116 611 000

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES (*cont'd*)**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
1 4 2	External translation services			
	Non-differentiated appropriations	8 890 000		8 890 000
1 4 4	Provisional appropriation			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 4 — TOTAL	125 501 000		125 501 000
	CHAPTER 1 6			
1 6 1	Expenditure relating to staff management			
1 6 1 0	Expenditure on recruitment			
	Non-differentiated appropriations	254 000		254 000
1 6 1 2	Further training			
	Non-differentiated appropriations	6 200 000		6 200 000
	Article 1 6 1 — Total	6 454 000		6 454 000
1 6 3	Measures to assist the institution's staff			
1 6 3 0	Social welfare			
	Non-differentiated appropriations	784 000		784 000
1 6 3 1	Mobility			
	Non-differentiated appropriations	754 000		754 000
1 6 3 2	Social contacts between members of staff and other social measures			
	Non-differentiated appropriations	238 000		238 000
	Article 1 6 3 — Total	1 776 000		1 776 000
1 6 5	Activities relating to all persons working with the institution			
1 6 5 0	Medical service			
	Non-differentiated appropriations	1 250 000		1 250 000
1 6 5 2	Current operating expenditure for restaurants and canteens			
	Non-differentiated appropriations	1 365 000		1 365 000
1 6 5 4	Childcare facilities			
	Non-differentiated appropriations	6 727 500		6 727 500
1 6 5 5	European Parliament contribution for accredited Type II European Schools			
	Non-differentiated appropriations	200 000		200 000
	Article 1 6 5 — Total	9 542 500		9 542 500
	CHAPTER 1 6 — TOTAL	17 772 500		17 772 500
	Title 1 — Total	983 860 500	225 383	984 085 883

EUROPEAN PARLIAMENT

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

1 2 0 *Remuneration and other entitlements*

1 2 0 0 Remuneration and allowances

Budget 2016	Amending budget No 3/2016	New amount
623 007 500	225 383	623 232 883

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries, allowances and other payments related to salaries,
- insurance against sickness, accident and occupational disease and other social security contributions,
- flat-rate overtime allowances,
- miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

It is also intended to cover the insurance premiums in respect of sports accidents for users of the European Parliament's sports centre in Brussels and in Strasbourg.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 300 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

STAFF

Section I — European Parliament

Function group and grade	2016				Amending Budget No 3/2016				Revised Budget 2016			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups			Others	Political groups
Non-category	1	0	0	0					1	0	0	0
AD 16	13	0	1	7					13	0	1	7
AD 15	47	0	1	4					47	0	1	4
AD 14	223	2	7	30					223	2	7	30
AD 13	443	8	2	40					443	8	2	40
AD 12	242	0	12	64					242	0	12	64
AD 11	174	0	6	30					174	0	6	30
AD 10	195	0	9	25					195	0	9	25
AD 9	177	0	6	29					177	0	6	29
AD 8	433	0	3	37					433	0	3	37
AD 7	286	0	6	59					286	0	6	59
AD 6	196	0	8	48					196	0	8	48
AD 5	219	0	5	63	1				220	0	5	63
AD total	2 649	10	66	436	1				2 650	10	66	436
AST 11	120	10	0	36					120	10	0	36
AST 10	84	0	20	33					84	0	20	33
AST 9	491	0	4	44					491	0	4	44
AST 8	308	0	6	40					308	0	6	40
AST 7	388	0	2	43					388	0	2	43
AST 6	309	0	6	72					309	0	6	72
AST 5	305	0	19	74					305	0	19	74
AST 4	393	0	3	78					393	0	3	78
AST 3	243	0	4	78					243	0	4	78
AST 2	88	0	0	58					88	0	0	58
AST 1	45	0	0	67					45	0	0	67
AST total	2 774	10	64	623					2 774	10	64	623

EUROPEAN PARLIAMENT

Function group and grade	2016				Amending Budget No 3/2016				Revised Budget 2016			
	Permanent posts		Temporary posts		Permanent posts		Temporary posts		Permanent posts		Temporary posts	
			Others	Political groups			Others	Political groups			Others	Political groups
SC 6	0	0	0	0					0	0	0	0
SC 5	0	0	0	0					0	0	0	0
SC 4	0	0	0	0					0	0	0	0
SC 3	0	0	0	0					0	0	0	0
SC 2	50	0	0	0					50	0	0	0
SC 1	100	0	0	0	34				134	0	0	0
SC total	150	0	0	0	34				184	0	0	0
Total	5 573	20 ⁽¹⁾	130	1 059	35				5 608	20 ⁽¹⁾	130	1 059
Grand Total	6 762 ⁽²⁾								6 797 ⁽³⁾			

(¹) Notional reserve for officials seconded in the interests of the service not included in the grand total.

(²) The interinstitutional agreement signed on 5 February 2014 between the European Parliament, the Committee of the Regions and the European Economic and Social Committee provides for the transfer of up to 80 new posts (60 AD and 20 AST) from those committees to the European Parliament. This operation will be carried out gradually and the inclusion in Parliament's establishment plan of the posts in question (already carried out in 2014) will be offset by the abolition of a corresponding number of posts in the two committees' establishment plans.

(³) The interinstitutional agreement signed on 5 February 2014 between the European Parliament, the Committee of the Regions and the European Economic and Social Committee provides for the transfer of up to 80 new posts (60 AD and 20 AST) from those committees to the European Parliament. This operation will be carried out gradually, and the inclusion in Parliament's establishment plan of the posts in question (already carried out in 2014) will be offset by the abolition of a corresponding number of posts in the two committees' establishment plans.

SECTION III
COMMISSION

COMMISSION

EXPENDITURE

Title	Heading	Budget 2016		Amending budget No 3/2016		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
01	ECONOMIC AND FINANCIAL AFFAIRS	2 532 673 157	1 097 025 157			2 532 673 157	1 097 025 157
02	INTERNAL MARKET, INDUSTRY, ENTREPRENEURSHIP AND SMES	2 285 812 989	1 894 487 636			2 285 812 989	1 894 487 636
03	COMPETITION	102 698 620	102 698 620			102 698 620	102 698 620
04	EMPLOYMENT, SOCIAL AFFAIRS AND INCLUSION	12 924 259 299	13 030 720 525			12 924 259 299	13 030 720 525
05	AGRICULTURE AND RURAL DEVELOPMENT	61 382 084 429	54 625 119 708			61 382 084 429	54 625 119 708
06	MOBILITY AND TRANSPORT	4 219 477 187	2 295 863 330			4 219 477 187	2 295 863 330
07	ENVIRONMENT	448 266 445	397 061 087			448 266 445	397 061 087
08	RESEARCH AND INNOVATION	5 854 638 306	5 402 950 507			5 854 638 306	5 402 950 507
09	COMMUNICATIONS NETWORKS, CONTENT AND TECHNOLOGY	1 803 314 364	2 373 056 657			1 803 314 364	2 373 056 657
10	DIRECT RESEARCH	396 834 657	402 688 960			396 834 657	402 688 960
11	MARITIME AFFAIRS AND FISHERIES	999 860 215	675 121 774			999 860 215	675 121 774
	Reserves (40 02 41)	83 345 750	83 345 750			83 345 750	83 345 750
		1 083 205 965	758 467 524			1 083 205 965	758 467 524
12	FINANCIAL STABILITY, FINANCIAL SERVICES AND CAPITAL MARKETS UNION	84 986 304	85 662 304			84 986 304	85 662 304
13	REGIONAL AND URBAN POLICY	35 988 630 661	36 386 098 987			35 988 630 661	36 386 098 987
14	TAXATION AND CUSTOMS UNION	166 447 251	159 265 251			166 447 251	159 265 251
15	EDUCATION AND CULTURE	2 889 262 253	3 030 752 053			2 889 262 253	3 030 752 053
16	COMMUNICATION	203 694 896	196 759 396			203 694 896	196 759 396
17	HEALTH AND FOOD SAFETY	570 625 060	571 327 060			570 625 060	571 327 060
18	MIGRATION AND HOME AFFAIRS	3 225 091 730	2 323 443 097			3 225 091 730	2 323 443 097
19	FOREIGN POLICY INSTRUMENTS	782 603 058	677 343 652			782 603 058	677 343 652
20	TRADE	107 216 392	105 566 392			107 216 392	105 566 392
21	INTERNATIONAL COOPERATION AND DEVELOPMENT	3 161 973 792	3 345 883 780			3 161 973 792	3 345 883 780
22	NEIGHBOURHOOD AND ENLARGEMENT NEGOTIATIONS	3 835 177 683	3 565 517 946			3 835 177 683	3 565 517 946
23	HUMANITARIAN AID AND CIVIL PROTECTION	1 202 303 141	1 560 487 834			1 202 303 141	1 560 487 834

Title	Heading	Budget 2016		Amending budget No 3/2016		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
24	FIGHT AGAINST FRAUD	80 226 300	85 655 000			80 226 300	85 655 000
25	COMMISSION'S POLICY COORDINATION AND LEGAL ADVICE	206 099 587	205 749 587			206 099 587	205 749 587
26	COMMISSION'S ADMINISTRATION	1 013 314 325	1 012 769 705	8 515 000	8 515 000	1 021 829 325	1 021 284 705
	Reserves (40 01 40)	3 426 739	3 426 739			3 426 739	3 426 739
		1 016 741 064	1 016 196 444	8 515 000	8 515 000	1 025 256 064	1 024 711 444
27	BUDGET	72 184 538	72 184 538			72 184 538	72 184 538
28	AUDIT	18 774 034	18 774 034			18 774 034	18 774 034
29	STATISTICS	139 150 570	127 507 570			139 150 570	127 507 570
30	PENSIONS AND RELATED EXPENDITURE	1 647 355 000	1 647 355 000			1 647 355 000	1 647 355 000
31	LANGUAGE SERVICES	398 824 459	398 824 459			398 824 459	398 824 459
32	ENERGY	1 531 675 330	1 523 585 634		- 15 839 988	1 531 675 330	1 507 745 646
33	JUSTICE AND CONSUMERS	258 626 977	239 160 105			258 626 977	239 160 105
34	CLIMATE ACTION	137 514 278	81 944 278			137 514 278	81 944 278
40	RESERVES	561 384 489	395 772 489			561 384 489	395 772 489
	Total	151 233 061 776	140 114 184 112	8 515 000	- 7 324 988	151 241 576 776	140 106 859 124
	<i>Of which Reserves (40 01 40, 40 02 41)</i>	86 772 489	86 772 489			86 772 489	86 772 489

COMMISSION

TITLE 26

COMMISSION'S ADMINISTRATION

Title Chapter	Heading	Budget 2016		Amending budget No 3/2016		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
26 01	ADMINISTRATIVE EXPENDITURE OF THE 'COM- MISSION'S ADMINISTRATION' POLICY AREA	977 516 325	977 516 325	8 515 000	8 515 000	986 031 325	986 031 325
	<i>Reserves (40 01 40)</i>	3 426 739	3 426 739			3 426 739	3 426 739
		980 943 064	980 943 064	8 515 000	8 515 000	989 458 064	989 458 064
26 02	MULTIMEDIA PRODUCTION	9 600 000	9 100 000			9 600 000	9 100 000
26 03	SERVICES TO PUBLIC ADMINIS- TRATIONS, BUSINESSES AND CITIZENS	26 198 000	26 153 380			26 198 000	26 153 380
	Title 26 — Total	1 013 314 325	1 012 769 705	8 515 000	8 515 000	1 021 829 325	1 021 284 705
	Reserves (40 01 40)	3 426 739	3 426 739			3 426 739	3 426 739
		1 016 741 064	1 016 196 444	8 515 000	8 515 000	1 025 256 064	1 024 711 444

TITLE 26

COMMISSION'S ADMINISTRATION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA

Title Chapter Article Item	Heading	FF	Budget 2016	Amending budget No 3/2016	New amount
26 01	ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA				
26 01 01	Expenditure related to officials and temporary staff in the 'Commission's administration' policy area	5.2	113 028 119		113 028 119
26 01 02	External personnel and other management expenditure in support of the 'Commission's administration' policy area				
26 01 02 01	External personnel	5.2	6 393 407		6 393 407
26 01 02 11	Other management expenditure	5.2	20 341 282		20 341 282
	Article 26 01 02 — Subtotal		26 734 689		26 734 689
26 01 03	Expenditure related to information and communication technology equipment and services of the 'Commission's administration' policy area	5.2	7 213 576		7 213 576
26 01 04	Support expenditure for operations and programmes in the 'Commission's administration' policy area				
26 01 04 01	Support expenditure for interoperability solutions for European public administrations, businesses and citizens (ISA ²)	1.1	400 000		400 000
	Article 26 01 04 — Subtotal		400 000		400 000
26 01 09	Publications Office	5.2	79 251 200	52 000	79 303 200
26 01 10	Consolidation of Union law	5.2	1 400 000		1 400 000
26 01 11	Official Journal of the European Union (L and C)	5.2	6 719 000		6 719 000
26 01 12	Summaries of Union legislation	5.2	334 000		334 000
26 01 20	European Personnel Selection Office	5.2	26 430 000		26 430 000
26 01 21	Office for the Administration and Payment of Individual Entitlements	5.2	37 520 000		37 520 000
26 01 22	Infrastructure and logistics (Brussels)				
26 01 22 01	Office for Infrastructure and Logistics in Brussels	5.2	68 440 000		68 440 000
26 01 22 02	Acquisition and renting of buildings in Brussels	5.2	214 138 000		214 138 000
26 01 22 03	Expenditure related to buildings in Brussels	5.2	75 825 000		75 825 000
26 01 22 04	Expenditure for equipment and furniture in Brussels	5.2	7 423 000		7 423 000
26 01 22 05	Services, supplies and other operating expenditure in Brussels	5.2	7 875 000		7 875 000
26 01 22 06	Guarding of buildings in Brussels	5.2	33 000 000		33 000 000
	Article 26 01 22 — Subtotal		406 701 000		406 701 000

COMMISSION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (cont'd)

Title Chapter Article Item	Heading	FF	Budget 2016	Amending budget No 3/2016	New amount
26 01 23	Infrastructure and logistics (Luxembourg)				
26 01 23 01	Office for Infrastructure and Logistics in Luxembourg	5.2	23 658 000		23 658 000
26 01 23 02	Acquisition and renting of buildings in Luxembourg	5.2	35 138 000		35 138 000
26 01 23 03	Expenditure related to buildings in Luxembourg	5.2	11 489 000		11 489 000
26 01 23 04	Expenditure for equipment and furniture in Luxembourg	5.2	1 047 000		1 047 000
26 01 23 05	Services, supplies and other operating expenditure in Luxembourg	5.2	975 000		975 000
26 01 23 06	Guarding of buildings in Luxembourg	5.2	3 740 000	354 000	4 094 000
	<i>Article 26 01 23 — Subtotal</i>		76 047 000	354 000	76 401 000
26 01 40	Security and monitoring	5.2	10 574 000	4 558 000	15 132 000
26 01 60	Personnel policy and management				
26 01 60 01	Medical service	5.2	4 800 000		4 800 000
26 01 60 02	Competitions, selection and recruitment expenditure	5.2	1 770 000		1 770 000
26 01 60 04	Interinstitutional cooperation in the social sphere	5.2	6 958 000		6 958 000
26 01 60 06	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings	5.2	250 000		250 000
26 01 60 07	Damages	5.2	150 000		150 000
26 01 60 08	Miscellaneous insurances	5.2	60 000		60 000
26 01 60 09	Language courses	5.2	3 013 000		3 013 000
	<i>Article 26 01 60 — Subtotal</i>		17 001 000		17 001 000
26 01 70	European Schools				
26 01 70 01	Office of the Secretary-General of the European Schools (Brussels)	5.1	9 754 550		9 754 550
26 01 70 02	Brussels I (Uccle)	5.1	26 317 449	710 000	27 027 449
26 01 70 03	Brussels II (Woluwe)	5.1	23 615 685	408 000	24 023 685
26 01 70 04	Brussels III (Ixelles)	5.1	23 161 915	527 000	23 688 915
26 01 70 05	Brussels IV (Laeken)	5.1	14 447 033	413 000	14 860 033
26 01 70 11	Luxembourg I	5.1	17 349 763	242 000	17 591 763
26 01 70 12	Luxembourg II	5.1	13 487 869	241 000	13 728 869
26 01 70 21	Mol (BE)	5.1	5 932 444	202 000	6 134 444
26 01 70 22	Frankfurt am Main (DE)	5.1	5 272 904	194 000	5 466 904
	<i>Reserves (40 01 40)</i>		3 426 739		3 426 739
			8 699 643	194 000	8 893 643

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S ADMINISTRATION’ POLICY AREA *(cont’d)*

Title Chapter Article Item	Heading	FF	Budget 2016	Amending budget No 3/2016	New amount
26 01 70	<i>(cont’d)</i>				
26 01 70 23	Karlsruhe (DE)	5.1	3 384 783	53 000	3 437 783
26 01 70 24	Munich (DE)	5.1	430 765	122 000	552 765
26 01 70 25	Alicante (ES)	5.1	3 834 021	85 000	3 919 021
26 01 70 26	Varese (IT)	5.1	10 503 399	70 000	10 573 399
26 01 70 27	Bergen (NL)	5.1	4 729 748	181 000	4 910 748
26 01 70 28	Culham (UK)	5.1	5 193 778	103 000	5 296 778
26 01 70 31	Union contribution to the Type 2 European Schools	5.1	746 635		746 635
	<i>Article 26 01 70 — Subtotal</i>		168 162 741	3 551 000	171 713 741
	<i>Reserves (40 01 40)</i>		3 426 739		3 426 739
			171 589 480	3 551 000	175 140 480
	Chapter 26 01 — Total		977 516 325	8 515 000	986 031 325
	Reserves (40 01 40)		3 426 739		3 426 739
			980 943 064	8 515 000	989 458 064

COMMISSION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S ADMINISTRATION’ POLICY AREA (*cont’d*)**26 01 09 Publications Office**

Budget 2016	Amending budget No 3/2016	New amount
79 251 200	52 000	79 303 200

Remarks

The amount entered corresponds to the appropriations for the Publications Office set out in detail in the specific annex to this section.

On the basis of the Office’s cost-accounting forecasts, the cost of the services it will perform for each institution is estimated as follows:

European Parliament	17 946 314	22,63 %
Council	5 146 778	6,49 %
Commission	44 267 046	55,82 %
Court of Justice	2 418 748	3,05 %
Court of Auditors	2 283 932	2,88 %
European Economic and Social Committee	586 844	0,74 %
Committee of the Regions	348 934	0,44 %
Agencies	4 512 352	5,69 %
Other	1 792 252	2,26 %
Total	79 303 200	100,00 %

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 8 915 000.

Legal basis

Decision 2009/496/EC, Euratom of the European Parliament, the Council, the Commission, the Court of Justice, the Court of Auditors, the European Economic and Social Committee and the Committee of the Regions of 26 June 2009 on the organisation and operation of the Publications Office of the European Union (OJ L 168, 30.6.2009, p. 41).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Articles 195 to 200 thereof.

26 01 23 Infrastructure and logistics (Luxembourg)**26 01 23 06 Guarding of buildings in Luxembourg**

Budget 2016	Amending budget No 3/2016	New amount
3 740 000	354 000	4 094 000

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S ADMINISTRATION’ POLICY AREA (*cont’d*)**26 01 23** (*cont’d*)26 01 23 06 (*cont’d*)*Remarks*

This appropriation is intended to cover the following expenditure incurred within Union territory:

- expenses concerned with the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations, training courses and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets, training courses and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract).

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission's Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 160 000.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

26 01 40***Security and monitoring***

Budget 2016	Amending budget No 3/2016	New amount
10 574 000	4 558 000	15 132 000

COMMISSION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S ADMINISTRATION’ POLICY AREA (*cont’d*)26 01 40 (*cont’d*)*Remarks*

This appropriation is intended to cover expenses concerned with:

- the physical and material security of persons and property, in particular the purchase, hiring or leasing, maintenance, repair, installation and replacement of technical security equipment,
- the health and safety of individuals at work, in particular statutory inspection costs (inspection of technical installations in buildings, safety coordinator and health and hygiene inspections of foodstuffs), the purchase, hire and maintenance of firefighting equipment and expenditure on training and equipment for leading fire fighters (ECI) and fire pickets (EPI), whose presence in the buildings is required by law,
- the design, production and personalisation of the *laissez-passer* issued by the Union.

Before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Article 01 05 of the titles concerned.

This appropriation covers expenditure incurred within the territory of the Union, excluding the Commission’s Representations in the Union, for which expenditure is entered in Item 16 01 03 03.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 630 600.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

Council Regulation (EU) No 1417/2013 of 17 December 2013 laying down the form of the *laissez-passer* issued by the European Union (OJ L 353, 28.12.2013, p. 26).

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S ADMINISTRATION’ POLICY AREA (*cont’d*)**26 01 70** *European Schools*

26 01 70 02 Brussels I (Uccle)

Budget 2016	Amending budget No 3/2016	New amount
26 317 449	710 000	27 027 449

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Uccle (Brussels I).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 03 Brussels II (Woluwe)

Budget 2016	Amending budget No 3/2016	New amount
23 615 685	408 000	24 023 685

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Woluwe (Brussels II).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 04 Brussels III (Ixelles)

Budget 2016	Amending budget No 3/2016	New amount
23 161 915	527 000	23 688 915

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Ixelles (Brussels III).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

COMMISSION

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S ADMINISTRATION’ POLICY AREA (*cont’d*)26 01 70 (*cont’d*)

26 01 70 05 Brussels IV (Laeken)

Budget 2016	Amending budget No 3/2016	New amount
14 447 033	413 000	14 860 033

Remarks

This appropriation is intended to contribute to the budget of the European School in Brussels-Laeken (Brussels IV).

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 11 Luxembourg I

Budget 2016	Amending budget No 3/2016	New amount
17 349 763	242 000	17 591 763

Remarks

This appropriation is intended to contribute to the budget of the European School in Luxembourg I.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 2 807 973.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 12 Luxembourg II

Budget 2016	Amending budget No 3/2016	New amount
13 487 869	241 000	13 728 869

Remarks

This appropriation is intended to contribute to the budget of the European School in Luxembourg II.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 1 818 384.

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (*cont'd*)26 01 70 (*cont'd*)26 01 70 12 (*cont'd*)*Reference acts*

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 21 Mol (BE)

Budget 2016	Amending budget No 3/2016	New amount
5 932 444	202 000	6 134 444

Remarks

This appropriation is intended to contribute to the budget of the European School in Mol.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 22 Frankfurt am Main (DE)

	Budget 2016	Amending budget No 3/2016	New amount
26 01 70 22	5 272 904	194 000	5 466 904
Reserves (40 01 40)	3 426 739		3 426 739
Total	8 699 643	194 000	8 893 643

Remarks

This appropriation is intended to contribute to the budget of the European School in Frankfurt am Main.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 8 273.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 23 Karlsruhe (DE)

Budget 2016	Amending budget No 3/2016	New amount
3 384 783	53 000	3 437 783

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CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE ‘COMMISSION’S ADMINISTRATION’ POLICY AREA (*cont’d*)26 01 70 (*cont’d*)26 01 70 23 (*cont’d*)*Remarks*

This appropriation is intended to contribute to the budget of the European School in Karlsruhe.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 24 Munich (DE)

Budget 2016	Amending budget No 3/2016	New amount
430 765	122 000	552 765

Remarks

This appropriation is intended to contribute to the budget of the European School in Munich.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 25 Alicante (ES)

Budget 2016	Amending budget No 3/2016	New amount
3 834 021	85 000	3 919 021

Remarks

This appropriation is intended to contribute to the budget of the European School in Alicante.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 800 000.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

CHAPTER 26 01 — ADMINISTRATIVE EXPENDITURE OF THE 'COMMISSION'S ADMINISTRATION' POLICY AREA (*cont'd*)26 01 70 (*cont'd*)

26 01 70 26 Varese (IT)

Budget 2016	Amending budget No 3/2016	New amount
10 503 399	70 000	10 573 399

Remarks

This appropriation is intended to contribute to the budget of the European School in Varese.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 27 Bergen (NL)

Budget 2016	Amending budget No 3/2016	New amount
4 729 748	181 000	4 910 748

Remarks

This appropriation is intended to contribute to the budget of the European School in Bergen.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

26 01 70 28 Culham (UK)

Budget 2016	Amending budget No 3/2016	New amount
5 193 778	103 000	5 296 778

Remarks

This appropriation is intended to contribute to the budget of the European School in Culham.

Reference acts

Convention defining the Statute of the European Schools (OJ L 212, 17.8.1994, p. 3).

COMMISSION

TITLE 32**ENERGY**

Title Chapter	Heading	Budget 2016		Amending budget No 3/2016		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
32 01	ADMINISTRATIVE EXPENDITURE IN THE 'ENERGY' POLICY AREA	82 340 477	82 340 477			82 340 477	82 340 477
32 02	CONVENTIONAL AND RENEWABLE ENERGY	641 188 400	374 741 196			641 188 400	374 741 196
32 03	NUCLEAR ENERGY	163 258 000	174 900 000			163 258 000	174 900 000
32 04	HORIZON 2020 — RESEARCH AND INNO- VATION RELATED TO ENERGY	324 676 361	426 866 961			324 676 361	426 866 961
32 05	ITER	320 212 092	464 737 000		– 15 839 988	320 212 092	448 897 012
	Title 32 — Total	1 531 675 330	1 523 585 634		– 15 839 988	1 531 675 330	1 507 745 646

TITLE 32

ENERGY

CHAPTER 32 05 — ITER

Title Chapter Article Item	Heading	FF	Budget 2016		Amending budget No 3/2016		New amount	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
32 05	ITER							
32 05 01	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E)							
32 05 01 01	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E) — Support expenditure	1.1	44 737 000	44 737 000			44 737 000	44 737 000
32 05 01 02	Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E)	1.1	275 475 092	131 000 000		– 15 839 988	275 475 092	115 160 012
	<i>Article 32 05 01 — Subtotal</i>		320 212 092	175 737 000		– 15 839 988	320 212 092	159 897 012
32 05 50	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development							
32 05 50 01	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (2014 to 2020)	1.1	p.m.	p.m.			p.m.	p.m.
32 05 50 02	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development (prior to 2014)	1.1	p.m.	p.m.			p.m.	p.m.
	<i>Article 32 05 50 — Subtotal</i>		p.m.	p.m.			p.m.	p.m.
32 05 51	Completion of the European Joint Undertaking for ITER — Fusion for Energy (F4E) (2007 to 2013)	1.1	p.m.	289 000 000			p.m.	289 000 000
	Chapter 32 05 — Total		320 212 092	464 737 000		– 15 839 988	320 212 092	448 897 012

Remarks

The ITER project aims to demonstrate fusion as a viable and sustainable source of energy by building and operating an experimental fusion reactor as a major step towards the creation of prototype reactors for fusion power stations that are safe, sustainable, environmentally responsible and economically viable. It will contribute to the Europe 2020 strategy and in particular to its Innovation Union flagship initiative as the mobilisation of European high-tech industries, which are involved in the construction of ITER, should provide the Union with a global competitive advantage in this promising sector.

COMMISSION

CHAPTER 32 05 — ITER (*cont'd*)

The project brings together seven parties: the Union, China, India, Japan, South Korea, Russia and the United States.

32 05 01 *Construction, operation and exploitation of the ITER facilities — European Joint Undertaking for ITER — Fusion for Energy (F4E)*

32 05 01 02 Construction, operation and exploitation of the ITER facilities – European Joint Undertaking for ITER — Fusion for Energy (F4E)

Budget 2016		Amending budget No 3/2016		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
275 475 092	131 000 000		– 15 839 988	275 475 092	115 160 012

Remarks

Former Item 08 04 01 02

The European Joint Undertaking for ITER and the Development of Fusion for Energy provides the contribution of the European Atomic Energy Community (Euratom) to the joint implementation of the international ITER project. ITER, a major experimental facility which will demonstrate the scientific and technical feasibility of fusion power, will be followed by the construction of a demonstration fusion power plant (DEMO).

This joint undertaking has the following tasks:

- to provide the contribution of Euratom to the ITER International Fusion Energy Organisation,
- to provide the contribution of Euratom to broader approach activities with Japan for the rapid realisation of fusion energy,
- to prepare and coordinate a programme of activities in preparation for the construction of a demonstration fusion reactor and related facilities.

Legal basis

Council Decision 2007/198/Euratom of 27 March 2007 establishing the European Joint Undertaking for ITER and the Development of Fusion Energy and conferring advantages upon it (OJ L 90, 30.3.2007, p. 58).

ANNEXES

PUBLICATIONS OFFICE

EXPENDITURE

Title Chapter	Heading	Budget 2016	Amending budget No 3/2016	New amount
A2	PUBLICATIONS OFFICE			
A2 01	ADMINISTRATIVE EXPENDITURE	71 951 200	52 000	72 003 200
A2 02	SPECIFIC ACTIVITIES	7 300 000		7 300 000
A2 10	RESERVES	p.m.		p.m.
	Title A2 — Total	79 251 200	52 000	79 303 200
	GRAND TOTAL	79 251 200	52 000	79 303 200

COMMISSION

TITLE A2
PUBLICATIONS OFFICE

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE**CHAPTER A2 02 — SPECIFIC ACTIVITIES****CHAPTER A2 10 — RESERVES**

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER A2 01			
A2 01 01	<i>Expenditure related to officials and temporary staff</i>			
	Non-differentiated appropriations	54 858 000		54 858 000
A2 01 02	<i>External personnel and other management expenditure</i>			
A2 01 02 01	External personnel			
	Non-differentiated appropriations	2 376 000		2 376 000
A2 01 02 11	Other management expenditure			
	Non-differentiated appropriations	549 000		549 000
	<i>Article A2 01 02 — Total</i>	2 925 000		2 925 000
A2 01 03	<i>Buildings and related expenditure</i>			
	Non-differentiated appropriations	14 165 200	52 000	14 217 200
A2 01 50	<i>Personnel policy and management</i>			
	Non-differentiated appropriations	p.m.		p.m.
A2 01 51	<i>Infrastructure policy and management</i>			
	Non-differentiated appropriations	p.m.		p.m.
A2 01 60	<i>Documentation and library expenditure</i>			
	Non-differentiated appropriations	3 000		3 000
	CHAPTER A2 01 — TOTAL	71 951 200	52 000	72 003 200
	CHAPTER A2 02			
A2 02 01	<i>Production</i>			
	Non-differentiated appropriations	800 000		800 000
A2 02 02	<i>Cataloguing and archiving</i>			
	Non-differentiated appropriations	1 900 000		1 900 000
A2 02 03	<i>Physical distribution and promotion</i>			
	Non-differentiated appropriations	1 300 000		1 300 000
A2 02 04	<i>Public websites</i>			
	Non-differentiated appropriations	3 300 000		3 300 000
	CHAPTER A2 02 — TOTAL	7 300 000		7 300 000
	CHAPTER A2 10			
A2 10 01	<i>Provisional appropriations</i>			
	Non-differentiated appropriations	p.m.		p.m.
A2 10 02	<i>Contingency reserve</i>			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER A2 10 — TOTAL	p.m.		p.m.
	Title A2 — Total	79 251 200	52 000	79 303 200

TITLE A2
PUBLICATIONS OFFICE

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE

A2 01 03 *Buildings and related expenditure*

Budget 2016	Amending budget No 3/2016	New amount
14 165 200	52 000	14 217 200

Remarks

This appropriation is intended to cover the buildings of the Office and related expenditure, including in particular:

- the costs connected with the purchase or rental with purchase option of buildings or the construction of buildings,
- rent and ground rent, the various taxes, etc., in connection with purchase options on occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, archive rooms, garages and parking facilities,
- insurance premiums on the buildings or parts of buildings occupied by the Office,
- water, gas, electricity and heating charges in respect of the buildings or parts of buildings occupied by the Office,
- expenditure on the maintenance of rooms, lifts, etc., and central heating and air conditioning installations, etc.; expenditure on certain periodical cleaning and the purchase of maintenance, washing, bleaching and dry-cleaning products, etc.; repainting, repairs, and supplies for the maintenance workshops,
- expenditure on the selective treatment, storage and removal of waste,
- the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the network equipment associated with the building by destination, and the cost of the necessary equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- expenses concerned with the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),

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CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)A2 01 03 (*cont'd*)

- expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of firefighting equipment, the replacement of equipment for fire pickets and statutory inspection costs (before contracts for an amount in excess of EUR 300 000 are renewed or concluded, and with a view to rationalising expenditure, the Office must consult the Commission's Offices for Infrastructure and Logistics with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract),
- the cost of financial and technical consultancy fees prior to the acquisition, rental or construction of buildings,
- other expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (street cleaning and maintenance, refuse collection, etc.),
- technical assistance fees relating to major refurbishment work on premises,
- purchase, hire or leasing, maintenance, repair, installation and renewal of technical equipment and installations,
- purchase, hire, maintenance and repair of furniture,
- purchase, hire, maintenance and repair of transport equipment,
- various types of insurance (in particular third-party liability and insurance against theft),
- expenditure on working equipment, etc., including in particular:
 - purchase of uniforms (mainly for messengers, drivers and catering staff),
 - purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
 - purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC,
- departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies,
- expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling, telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance) and associated services (management, support, documentation, installation and removal),
- the purchase, hire or leasing and maintenance of computers, terminals, servers, mini-computers, peripherals, connection devices and the necessary software,

CHAPTER A2 01 — ADMINISTRATIVE EXPENDITURE (*cont'd*)**A2 01 03** (*cont'd*)

- the purchase, hire or leasing and maintenance of equipment relating to the reproduction and archiving of information in any form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,
- the purchase, hire or leasing of typewriters and word processors and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment,
- the cost of purchasing paper, envelopes, office supplies, etc.,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail, and the Office's internal mail,
- subscription charges and the cost of cable or radio communications (land and mobile telephones, internet television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,
- establishing telephone and computer links and international transmission lines between sites of Union offices,
- technical and logistical support and training and other general activities relating to computer hardware and software, general information-technology training, subscriptions to technical documentation in printed or electronic form, etc., outside operating personnel, office services, subscriptions to international organisations, etc., studies covering security aspects and quality control relating to information technology hardware and software, and utilisation, maintenance and software development costs, and undertaking of information technology projects,
- other operating expenditure not specifically provided for above.

This appropriation does not cover expenditure connected with the industrial activities of the distribution centre.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 10 000.

Legal basis

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29.6.1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display-screen equipment (fifth individual Directive within the meaning of Article 16(1) of Directive 89/391/EEC) (OJ L 156, 21.6.1990, p. 14).

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1).

COURT OF JUSTICE OF THE EUROPEAN UNION

SECTION IV

COURT OF JUSTICE OF THE EUROPEAN UNION

REVENUE**Contribution of the European Union to the financing of the expenditure of the
Court of Justice for the financial year 2016**

Heading	Amount
Expenditure	378 187 000
Own resources	– 51 505 000
Contribution due	326 682 000

COURT OF JUSTICE OF THE EUROPEAN UNION

EXPENDITURE

Title Chapter	Heading	Budget 2016	Amending budget No 3/2016	New amount
1	PERSONS WORKING WITH THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION	33 539 500		33 539 500
1 2	OFFICIALS AND TEMPORARY STAFF	233 035 500		233 035 500
1 4	OTHER STAFF AND EXTERNAL SERVICES	19 390 000		19 390 000
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	6 121 500		6 121 500
	Title 1 — Total	292 086 500		292 086 500
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	BUILDINGS AND ASSOCIATED COSTS	61 068 000	1 655 000	62 723 000
2 1	DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	20 294 000	160 000	20 454 000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 460 500		1 460 500
2 5	EXPENDITURE ON MEETINGS AND CONFERENCES	521 500		521 500
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 697 500		2 697 500
	Title 2 — Total	86 041 500	1 815 000	87 856 500
3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	59 000		59 000
	Title 3 — Total	59 000		59 000
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.		p.m.
10 1	CONTINGENCY RESERVE	p.m.		p.m.
	Title 10 — Total	p.m.		p.m.
	GRAND TOTAL	378 187 000	1 815 000	380 002 000

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER 2 0			
2 0 0	Buildings			
2 0 0 0	Rent			
	Non-differentiated appropriations	9 776 000		9 776 000
2 0 0 1	Lease/purchase			
	Non-differentiated appropriations	32 390 000		32 390 000
2 0 0 3	Acquisition of immovable property			
	Non-differentiated appropriations	p.m.		p.m.
2 0 0 5	Construction of buildings			
	Non-differentiated appropriations	p.m.		p.m.
2 0 0 7	Fitting-out of premises			
	Non-differentiated appropriations	500 000	655 000	1 155 000
2 0 0 8	Studies and technical assistance in connection with building projects			
	Non-differentiated appropriations	1 270 000	500 000	1 770 000
	<i>Article 2 0 0 — Total</i>	43 936 000	1 155 000	45 091 000
2 0 2	Costs relating to buildings			
2 0 2 2	Cleaning and maintenance			
	Non-differentiated appropriations	7 693 500		7 693 500
2 0 2 4	Energy consumption			
	Non-differentiated appropriations	2 585 500		2 585 500
2 0 2 6	Security and surveillance of buildings			
	Non-differentiated appropriations	6 535 000	500 000	7 035 000
2 0 2 8	Insurance			
	Non-differentiated appropriations	103 000		103 000
2 0 2 9	Other expenditure on buildings			
	Non-differentiated appropriations	215 000		215 000
	<i>Article 2 0 2 — Total</i>	17 132 000	500 000	17 632 000
	CHAPTER 2 0 — TOTAL	61 068 000	1 655 000	62 723 000
	CHAPTER 2 1			
2 1 0	Equipment, operating costs and services related to data-processing and telecommunications			
2 1 0 0	Purchase, servicing and maintenance of equipment and software			
	Non-differentiated appropriations	6 131 500		6 131 500

COURT OF JUSTICE OF THE EUROPEAN UNION

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE
(cont'd)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE****CHAPTER 2 5 — EXPENDITURE ON MEETINGS AND CONFERENCES**

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
2 1 0	(cont'd)			
2 1 0 2	External services for the operation, creation and maintenance of software and systems			
	Non-differentiated appropriations	10 515 500		10 515 500
2 1 0 3	Telecommunications			
	Non-differentiated appropriations	826 000		826 000
	<i>Article 2 1 0 — Total</i>	17 473 000		17 473 000
2 1 2	Furniture			
	Non-differentiated appropriations	762 500		762 500
2 1 4	Technical equipment and installations			
	Non-differentiated appropriations	407 000	160 000	567 000
2 1 6	Vehicles			
	Non-differentiated appropriations	1 651 500		1 651 500
	CHAPTER 2 1 — TOTAL	20 294 000	160 000	20 454 000
	CHAPTER 2 3			
2 3 0	Stationery, office supplies and miscellaneous consumables			
	Non-differentiated appropriations	694 000		694 000
2 3 1	Financial charges			
	Non-differentiated appropriations	50 000		50 000
2 3 2	Legal expenses and damages			
	Non-differentiated appropriations	70 000		70 000
2 3 6	Postal charges			
	Non-differentiated appropriations	210 000		210 000
2 3 8	Other administrative expenditure			
	Non-differentiated appropriations	436 500		436 500
	CHAPTER 2 3 — TOTAL	1 460 500		1 460 500
	CHAPTER 2 5			
2 5 2	Reception and representation expenses			
	Non-differentiated appropriations	138 000		138 000
2 5 4	Meetings, congresses, conferences and visits			
	Non-differentiated appropriations	383 500		383 500
2 5 6	Expenditure on information and on participation in public events			
	Non-differentiated appropriations	p.m.		p.m.

COURT OF JUSTICE OF THE EUROPEAN UNION

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 0 **Buildings**

2 0 0 7 Fitting-out of premises

Budget 2016	Amending budget No 3/2016	New amount
500 000	655 000	1 155 000

Remarks

This appropriation is intended to cover:

- various kinds of fitting-out work, including in particular the installation of partitions, curtains, cables, painting, wall coverings, floor coverings, suspended ceilings and the related technical installations,
- expenditure relating to work resulting from studies and assistance.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

2 0 0 8 Studies and technical assistance in connection with building projects

Budget 2016	Amending budget No 3/2016	New amount
1 270 000	500 000	1 770 000

Remarks

This appropriation is intended to cover the expenditure relating to studies and technical assistance in connection with large-scale building projects.

2 0 2 **Costs relating to buildings**

2 0 2 6 Security and surveillance of buildings

Budget 2016	Amending budget No 3/2016	New amount
6 535 000	500 000	7 035 000

Remarks

This appropriation is intended to cover, in essence, security costs for the buildings occupied by the institution.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE**2 1 4 *Technical equipment and installations***

Budget 2016	Amending budget No 3/2016	New amount
407 000	160 000	567 000

Remarks

This appropriation is intended to cover:

- purchase of technical equipment,
- replacement of technical equipment, in particular of audiovisual, archive and library equipment and various tools for maintenance workshops for buildings, and reproduction, dissemination and mailing equipment,
- hire of technical equipment and installations,
- maintenance and repair of the equipment referred to in this article.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

COURT OF AUDITORS

SECTION V
COURT OF AUDITORS

REVENUE**Contribution of the European Union to the financing of the expenditure of the
Court of Auditors for the financial year 2016**

Heading	Amount
Expenditure	135 487 100
Own resources	– 20 488 000
Contribution due	114 999 100

COURT OF AUDITORS

EXPENDITURE

Title Chapter	Heading	Budget 2016	Amending budget No 3/2016	New amount
1	PERSONS WORKING WITH THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION	10 885 100		10 885 100
1 2	OFFICIALS AND TEMPORARY STAFF	98 881 000		98 881 000
1 4	OTHER STAFF AND EXTERNAL SERVICES	4 876 000	70 000	4 946 000
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	6 159 000		6 159 000
	Title 1 — Total	120 801 100	70 000	120 871 100
2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	BUILDINGS AND ASSOCIATED COSTS	2 911 000	2 000 000	4 911 000
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	8 229 000		8 229 000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	439 000		439 000
2 5	MEETINGS AND CONFERENCES	706 000		706 000
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 401 000		2 401 000
	Title 2 — Total	14 686 000	2 000 000	16 686 000
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.		p.m.
10 1	CONTINGENCY RESERVE	p.m.		p.m.
	Title 10 — Total	p.m.		p.m.
	GRAND TOTAL	135 487 100	2 070 000	137 557 100

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER 1 0			
1 0 0	Remuneration and other entitlements			
1 0 0 0	Remuneration, allowances and pensions			
	Non-differentiated appropriations	8 741 100		8 741 100
1 0 0 2	Entitlements on entering and leaving the service			
	Non-differentiated appropriations	526 000		526 000
	<i>Article 1 0 0 — Total</i>	9 267 100		9 267 100
1 0 2	Temporary allowances			
	Non-differentiated appropriations	1 219 000		1 219 000
1 0 3	Pensions			
	Non-differentiated appropriations	p.m.		p.m.
1 0 4	Missions			
	Non-differentiated appropriations	319 000		319 000
1 0 6	Training			
	Non-differentiated appropriations	80 000		80 000
1 0 9	Provisional appropriation			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 0 — TOTAL	10 885 100		10 885 100
	CHAPTER 1 2			
1 2 0	Remuneration and other entitlements			
1 2 0 0	Remuneration and allowances			
	Non-differentiated appropriations	97 510 000		97 510 000
1 2 0 2	Paid overtime			
	Non-differentiated appropriations	413 000		413 000
1 2 0 4	Entitlements on entering the service, transfer and leaving the service			
	Non-differentiated appropriations	958 000		958 000
	<i>Article 1 2 0 — Total</i>	98 881 000		98 881 000
1 2 2	Allowances upon early termination of service			
1 2 2 0	Allowances for staff retired in the interests of the service			
	Non-differentiated appropriations	p.m.		p.m.
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff			
	Non-differentiated appropriations	p.m.		p.m.
	<i>Article 1 2 2 — Total</i>	p.m.		p.m.

COURT OF AUDITORS

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)**CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES****CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
1 2 9	Provisional appropriation			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 2 — TOTAL	98 881 000		98 881 000
	CHAPTER 1 4			
1 4 0	Other staff and external persons			
1 4 0 0	Other staff			
	Non-differentiated appropriations	3 128 000	45 000	3 173 000
1 4 0 4	In-service training and staff exchanges			
	Non-differentiated appropriations	1 374 000	25 000	1 399 000
1 4 0 5	Other external services			
	Non-differentiated appropriations	41 000		41 000
1 4 0 6	External services in the linguistic field			
	Non-differentiated appropriations	333 000		333 000
	Article 1 4 0 — Total	4 876 000	70 000	4 946 000
1 4 9	Provisional appropriation			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 4 — TOTAL	4 876 000	70 000	4 946 000
	CHAPTER 1 6			
1 6 1	Expenditure relating to staff management			
1 6 1 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	48 000		48 000
1 6 1 2	Further training for staff			
	Non-differentiated appropriations	695 000		695 000
	Article 1 6 1 — Total	743 000		743 000
1 6 2	Missions			
	Non-differentiated appropriations	3 600 000		3 600 000
1 6 3	Assistance for staff of the institution			
1 6 3 0	Social welfare			
	Non-differentiated appropriations	35 000		35 000
1 6 3 2	Social contacts between members of staff and other welfare expenditure			
	Non-differentiated appropriations	77 000		77 000
	Article 1 6 3 — Total	112 000		112 000

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COURT OF AUDITORS

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 *Other staff and external persons*

1 4 0 0 Other staff

Budget 2016	Amending budget No 3/2016	New amount
3 128 000	45 000	3 173 000

Remarks

This appropriation is mainly intended to cover the following expenditure:

- the remuneration of other staff, in particular contract workers, special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the institution's social security contributions in respect of such staff and the effect of the weightings applicable to their remuneration,
- the fees of medical and paramedical staff paid under the performance of service scheme and, in special cases, the employment of temporary staff.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

1 4 0 4 In-service training and staff exchanges

Budget 2016	Amending budget No 3/2016	New amount
1 374 000	25 000	1 399 000

Remarks

This appropriation is intended to cover:

- expenditure relating to the secondment or temporary assignment to the Court of Auditors of officials from Member States first and foremost, or from other States, and other experts or expenses relating to short-term consulting work,
- the reimbursement of additional expenses incurred by officials of the Union as a result of exchanges,
- the cost of periods of in-service training at the Court of Auditors.

TITLE 2

BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER 2 0			
2 0 0	Buildings			
2 0 0 0	Rent			
	Non-differentiated appropriations	169 000		169 000
2 0 0 1	Lease/purchase			
	Non-differentiated appropriations	p.m.		p.m.
2 0 0 3	Acquisition of immovable property			
	Non-differentiated appropriations	p.m.		p.m.
2 0 0 5	Construction of buildings			
	Non-differentiated appropriations	p.m.		p.m.
2 0 0 7	Fitting-out of premises			
	Non-differentiated appropriations	210 000		210 000
2 0 0 8	Studies and technical assistance in connection with building projects			
	Non-differentiated appropriations	75 000		75 000
	<i>Article 2 0 0 — Total</i>	454 000		454 000
2 0 2	Expenditure on buildings			
2 0 2 2	Cleaning and maintenance			
	Non-differentiated appropriations	1 271 000		1 271 000
2 0 2 4	Energy consumption			
	Non-differentiated appropriations	905 000		905 000
2 0 2 6	Security and surveillance of buildings			
	Non-differentiated appropriations	140 000	2 000 000	2 140 000
2 0 2 8	Insurance			
	Non-differentiated appropriations	96 000		96 000
2 0 2 9	Other expenditure on buildings			
	Non-differentiated appropriations	45 000		45 000
	<i>Article 2 0 2 — Total</i>	2 457 000	2 000 000	4 457 000
	CHAPTER 2 0 — TOTAL	2 911 000	2 000 000	4 911 000
	CHAPTER 2 1			
2 1 0	Equipment, operating costs and services relating to data processing and telecommunications			
2 1 0 0	Purchase, servicing and maintenance of equipment and software			
	Non-differentiated appropriations	2 220 000		2 220 000

COURT OF AUDITORS

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE
(cont'd)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE****CHAPTER 2 5 — MEETINGS AND CONFERENCES**

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
2 1 0	(cont'd)			
2 1 0 2	External services for the operation, implementation and maintenance of software and systems			
	Non-differentiated appropriations	4 700 000		4 700 000
2 1 0 3	Telecommunications			
	Non-differentiated appropriations	427 000		427 000
	<i>Article 2 1 0 — Total</i>	7 347 000		7 347 000
2 1 2	Furniture			
	Non-differentiated appropriations	75 000		75 000
2 1 4	Technical equipment and installations			
	Non-differentiated appropriations	192 000		192 000
2 1 6	Vehicles			
	Non-differentiated appropriations	615 000		615 000
	CHAPTER 2 1 — TOTAL	8 229 000		8 229 000
	CHAPTER 2 3			
2 3 0	Stationery, office supplies and miscellaneous consumables			
	Non-differentiated appropriations	120 000		120 000
2 3 1	Financial charges			
	Non-differentiated appropriations	20 000		20 000
2 3 2	Legal expenses and damages			
	Non-differentiated appropriations	90 000		90 000
2 3 6	Postage and delivery charges			
	Non-differentiated appropriations	43 000		43 000
2 3 8	Other administrative expenditure			
	Non-differentiated appropriations	166 000		166 000
	CHAPTER 2 3 — TOTAL	439 000		439 000
	CHAPTER 2 5			
2 5 2	Representation expenses			
	Non-differentiated appropriations	233 000		233 000
2 5 4	Meetings, congresses and conferences			
	Non-differentiated appropriations	131 000		131 000
2 5 6	Expenditure on the dissemination of information and on participation in public events			
	Non-differentiated appropriations	17 000		17 000

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COURT OF AUDITORS

TITLE 2

BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

2 0 2 *Expenditure on buildings*

2 0 2 6 Security and surveillance of buildings

Budget 2016	Amending budget No 3/2016	New amount
140 000	2 000 000	2 140 000

Remarks

This appropriation is intended to cover miscellaneous expenditure relating to the security of buildings, especially the contract for the surveillance of the buildings, the purchase and maintenance of fire-fighting equipment and equipment for security officers, etc.

Before renewing or concluding contracts, the institution will consult the other institutions on the terms each of them has obtained (price, currency chosen, indexing, duration, other clauses), with due regard to Article 70 of the Financial Regulation.

Amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation: p.m.

SECTION VI

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

REVENUE**Contribution of the European Union to the financing of the expenditure of the
Economic and Social Committee for the financial year 2016**

Heading	Amount
Expenditure	130 171 475
Own resources	– 10 826 368
Contribution due	119 345 107

EXPENDITURE

Title Chapter	Heading	Budget 2016	Amending budget No 3/2016	New amount
1	PERSONS WORKING WITH THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	20 193 937		20 193 937
1 2	OFFICIALS AND TEMPORARY STAFF	64 788 534		64 788 534
1 4	OTHER STAFF AND EXTERNAL SERVICES	5 398 839	24 000	5 422 839
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 959 500		1 959 500
	Title 1 — Total	92 340 810	24 000	92 364 810
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	BUILDINGS AND ASSOCIATED COSTS	19 732 342	230 000	19 962 342
2 1	DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	6 101 288	161 000	6 262 288
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	517 277		517 277
2 5	OPERATIONAL ACTIVITIES	9 389 753		9 389 753
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	2 090 005		2 090 005
	Title 2 — Total	37 830 665	391 000	38 221 665
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.		p.m.
10 1	CONTINGENCY RESERVE	p.m.		p.m.
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.		p.m.
	Title 10 — Total	p.m.		p.m.
	GRAND TOTAL	130 171 475	415 000	130 586 475

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER 1 0			
1 0 0	Salaries, allowances and payments			
1 0 0 0	Salaries, allowances and payments			
	Non-differentiated appropriations	96 080		96 080
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure			
	Non-differentiated appropriations	19 561 194		19 561 194
1 0 0 8	Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change			
	Non-differentiated appropriations	472 382		472 382
	<i>Article 1 0 0 — Total</i>	20 129 656		20 129 656
1 0 5	Further training, language courses and other training			
	Non-differentiated appropriations	64 281		64 281
	CHAPTER 1 0 — TOTAL	20 193 937		20 193 937
	CHAPTER 1 2			
1 2 0	Remuneration and other entitlements			
1 2 0 0	Remuneration and allowances			
	Non-differentiated appropriations	64 337 034		64 337 034
1 2 0 2	Paid overtime			
	Non-differentiated appropriations	31 500		31 500
1 2 0 4	Entitlements on entering the service, transfer and leaving the service			
	Non-differentiated appropriations	420 000		420 000
	<i>Article 1 2 0 — Total</i>	64 788 534		64 788 534
1 2 2	Allowances upon early termination of service			
1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service			
	Non-differentiated appropriations	p.m.		p.m.
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff			
	Non-differentiated appropriations	p.m.		p.m.
	<i>Article 1 2 2 — Total</i>	p.m.		p.m.

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
1 2 9	<i>Provisional appropriation</i>			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 2 — TOTAL	64 788 534		64 788 534
	CHAPTER 1 4			
1 4 0	<i>Other staff and external persons</i>			
1 4 0 0	Other staff			
	Non-differentiated appropriations	2 124 292	24 000	2 148 292
1 4 0 4	Graduate traineeships, grants and exchanges of officials			
	Non-differentiated appropriations	809 635		809 635
1 4 0 8	Entitlements on entering the service, transfer and leaving the service			
	Non-differentiated appropriations	67 251		67 251
	<i>Article 1 4 0 — Total</i>	3 001 178	24 000	3 025 178
1 4 2	<i>External services</i>			
1 4 2 0	Supplementary services for the translation service			
	Non-differentiated appropriations	1 624 810		1 624 810
1 4 2 2	Expert advice connected with consultative work			
	Non-differentiated appropriations	742 851		742 851
1 4 2 4	Interinstitutional cooperation and external services in the field of personnel management			
	Non-differentiated appropriations	30 000		30 000
	<i>Article 1 4 2 — Total</i>	2 397 661		2 397 661
1 4 9	<i>Provisional appropriation</i>			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 4 — TOTAL	5 398 839	24 000	5 422 839
	CHAPTER 1 6			
1 6 1	<i>Expenditure relating to staff management</i>			
1 6 1 0	Expenditure on recruitment			
	Non-differentiated appropriations	55 000		55 000
1 6 1 2	Further training			
	Non-differentiated appropriations	586 000		586 000
	<i>Article 1 6 1 — Total</i>	641 000		641 000

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (cont'd)

[illegible]

TITLE 1**PERSONS WORKING WITH THE INSTITUTION****CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES****1 4 0 *Other staff and external persons*****1 4 0 0 Other staff**

Budget 2016	Amending budget No 3/2016	New amount
2 124 292	24 000	2 148 292

Remarks

This appropriation is principally intended to cover the following expenditure:

- the remuneration of other staff including auxiliary, contract and local staff and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contribution to the various social security schemes, and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,
- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff,
- the remuneration and fees of conference operators and multimedia editors used during times of excessive workload or in special cases,
- flat-rate overtime allowances,
- the payment of overtime in accordance with Article 56 of the Staff Regulations and Annex VI thereto,
- other allowances and grants, including the parental or family leave allowance,
- the payment in respect of the termination by the institution of a staff member's contract,
- effects of adjustments to remuneration during the financial year.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER 2 0			
2 0 0	Buildings			
2 0 0 0	Rent			
	Non-differentiated appropriations	2 157 194		2 157 194
2 0 0 1	Annual lease payments and similar expenditure			
	Non-differentiated appropriations	11 877 440		11 877 440
2 0 0 3	Purchase of premises			
	Non-differentiated appropriations	p.m.		p.m.
2 0 0 5	Construction of buildings			
	Non-differentiated appropriations	p.m.		p.m.
2 0 0 7	Fitting-out of premises			
	Non-differentiated appropriations	197 114	230 000	427 114
2 0 0 8	Other expenditure on buildings			
	Non-differentiated appropriations	56 852		56 852
2 0 0 9	Provisional appropriation to cover the institution's property investments			
	Non-differentiated appropriations	p.m.		p.m.
	<i>Article 2 0 0 — Total</i>	14 288 600	230 000	14 518 600
2 0 2	Other expenditure on buildings			
2 0 2 2	Cleaning and maintenance			
	Non-differentiated appropriations	2 535 931		2 535 931
2 0 2 4	Energy consumption			
	Non-differentiated appropriations	792 631		792 631
2 0 2 6	Security and surveillance			
	Non-differentiated appropriations	2 035 451		2 035 451
2 0 2 8	Insurance			
	Non-differentiated appropriations	79 729		79 729
	<i>Article 2 0 2 — Total</i>	5 443 742		5 443 742
	CHAPTER 2 0 — TOTAL	19 732 342	230 000	19 962 342
	CHAPTER 2 1			
2 1 0	Equipment, operating costs and services relating to data-processing and telecommunications			
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work			
	Non-differentiated appropriations	1 547 711		1 547 711

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE (*cont'd*)
CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE
CHAPTER 2 5 — OPERATIONAL ACTIVITIES

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
2 1 0	(<i>cont'd</i>)			
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems			
	Non-differentiated appropriations	1 901 512		1 901 512
2 1 0 3	Telecommunications			
	Non-differentiated appropriations	1 368 304		1 368 304
	<i>Article 2 1 0 — Total</i>	4 817 527		4 817 527
2 1 2	<i>Furniture</i>			
	Non-differentiated appropriations	173 628		173 628
2 1 4	<i>Technical equipment and installations</i>			
	Non-differentiated appropriations	980 073	161 000	1 141 073
2 1 6	<i>Vehicles</i>			
	Non-differentiated appropriations	130 060		130 060
	CHAPTER 2 1 — TOTAL	6 101 288	161 000	6 262 288
	CHAPTER 2 3			
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>			
	Non-differentiated appropriations	184 859		184 859
2 3 1	<i>Financial charges</i>			
	Non-differentiated appropriations	6 000		6 000
2 3 2	<i>Legal costs and damages</i>			
	Non-differentiated appropriations	95 000		95 000
2 3 6	<i>Postage on correspondence and delivery charges</i>			
	Non-differentiated appropriations	102 000		102 000
2 3 8	<i>Other administrative expenditure</i>			
	Non-differentiated appropriations	129 418		129 418
	CHAPTER 2 3 — TOTAL	517 277		517 277
	CHAPTER 2 5			
2 5 4	<i>Meetings, conferences, congresses, seminars and other events</i>			
2 5 4 0	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	227 430		227 430
2 5 4 2	Expenditure on the organisation of and participation in events			
	Non-differentiated appropriations	587 745		587 745

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 5 — OPERATIONAL ACTIVITIES (*cont'd*)**CHAPTER 2 6 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION**

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
2 5 4	(<i>cont'd</i>)			
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)			
	Non-differentiated appropriations	75 000		75 000
2 5 4 6	Representation expenses			
	Non-differentiated appropriations	129 000		129 000
2 5 4 8	Interpreting			
	Non-differentiated appropriations	8 370 578		8 370 578
	<i>Article 2 5 4 — Total</i>	9 389 753		9 389 753
	CHAPTER 2 5 — TOTAL	9 389 753		9 389 753
	CHAPTER 2 6			
2 6 0	<i>Communication, information and publications</i>			
2 6 0 0	Communication			
	Non-differentiated appropriations	815 500		815 500
2 6 0 2	Publishing and promotion of publications			
	Non-differentiated appropriations	468 000		468 000
2 6 0 4	Official Journal			
	Non-differentiated appropriations	395 000		395 000
	<i>Article 2 6 0 — Total</i>	1 678 500		1 678 500
2 6 2	<i>Acquisition of information, documentation and archiving</i>			
2 6 2 0	Studies, research and hearings			
	Non-differentiated appropriations	155 000		155 000
2 6 2 2	Documentation and library expenditure			
	Non-differentiated appropriations	165 700		165 700
2 6 2 4	Archiving and related work			
	Non-differentiated appropriations	90 805		90 805
	<i>Article 2 6 2 — Total</i>	411 505		411 505
	CHAPTER 2 6 — TOTAL	2 090 005		2 090 005
	Title 2 — Total	37 830 665	391 000	38 221 665

TITLE 2**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS***Remarks*

Whenever the appropriation is intended to cover expenditure relating to the purchase, or the conclusion of a contract for the supply, of equipment, or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

Legal basis

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1), and in particular Article 60 thereof.

2 0 0 Buildings**2 0 0 7** Fitting-out of premises

Budget 2016	Amending budget No 3/2016	New amount
197 114	230 000	427 114

Remarks

This appropriation is intended to cover the performance of fitting-out work, including specific work such as cabling and security and restaurant-related work, etc., as well as other expenditure connected with that work, in particular architects' or engineers' fees, etc.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 1 000.

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE*Remarks*

Whenever the appropriation is intended to cover expenditure relating to the purchase, or the conclusion of a contract for the supply, of equipment, or the provision of services, the institution will consult the other institutions on the conditions which each has obtained.

2 1 4 Technical equipment and installations

Budget 2016	Amending budget No 3/2016	New amount
980 073	161 000	1 141 073

EUROPEAN ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 1 — DATA-PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE (*cont'd*)

2 1 4 (*cont'd*)

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of technical equipment and installations, and in particular of:

- miscellaneous fixed and mobile technical equipment and installations in connection with publishing, archiving, security, canteens and buildings, etc.,
- equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.

The amount of assigned revenue in accordance with points (a) to (h) of Article 21(3) of the Financial Regulation is estimated at EUR 35 000.

SECTION VII

COMMITTEE OF THE REGIONS

COMMITTEE OF THE REGIONS

REVENUE**Contribution of the European Union to the financing of the expenditure of the
Committee of the Regions for the financial year 2016**

Heading	Amount
Expenditure	90 248 203
Own resources	– 8 120 673
Contribution due	82 127 530

EXPENDITURE

Title Chapter	Heading	Budget 2016	Amending budget No 3/2016	New amount
1	PERSONS WORKING WITH THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION	9 172 955		9 172 955
1 2	OFFICIALS AND TEMPORARY STAFF	47 591 026	– 15 395	47 575 631
1 4	OTHER STAFF AND EXTERNAL SERVICES	8 980 251	24 000	9 004 251
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 732 786		1 732 786
	Title 1 — Total	67 477 018	8 605	67 485 623
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCEL- LANEOUS OPERATING EXPENDITURE			
2 0	BUILDINGS AND ASSOCIATED COSTS	14 845 399	170 000	15 015 399
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	4 067 604	119 000	4 186 604
2 3	ADMINISTRATIVE EXPENDITURE	341 115		341 115
2 5	MEETINGS AND CONFERENCES	758 195		758 195
2 6	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 758 872		2 758 872
	Title 2 — Total	22 771 185	289 000	23 060 185
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.		p.m.
10 1	CONTINGENCY RESERVE	p.m.		p.m.
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.		p.m.
	Title 10 — Total	p.m.		p.m.
	GRAND TOTAL	90 248 203	297 605	90 545 808

COMMITTEE OF THE REGIONS

TITLE 1

PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER 1 0			
1 0 0	<i>Salaries, allowances and payments</i>			
1 0 0 0	Salaries, allowances and payments			
	Non-differentiated appropriations	80 000		80 000
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure			
	Non-differentiated appropriations	9 077 955		9 077 955
	<i>Article 1 0 0 — Total</i>	9 157 955		9 157 955
1 0 5	<i>Courses for Members of the institution</i>			
	Non-differentiated appropriations	15 000		15 000
	CHAPTER 1 0 — TOTAL	9 172 955		9 172 955
	CHAPTER 1 2			
1 2 0	<i>Remuneration and other entitlements</i>			
1 2 0 0	Remuneration and allowances			
	Non-differentiated appropriations	47 206 026	– 15 395	47 190 631
1 2 0 2	Paid overtime			
	Non-differentiated appropriations	60 000		60 000
1 2 0 4	Entitlements on entering the service, transfer and leaving the service			
	Non-differentiated appropriations	325 000		325 000
	<i>Article 1 2 0 — Total</i>	47 591 026	– 15 395	47 575 631
1 2 2	<i>Allowances upon early termination of service</i>			
1 2 2 0	Allowances for staff retired in the interests of the service			
	Non-differentiated appropriations	p.m.		p.m.
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme			
	Non-differentiated appropriations	p.m.		p.m.
	<i>Article 1 2 2 — Total</i>	p.m.		p.m.
1 2 9	<i>Provisional appropriation</i>			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 2 — TOTAL	47 591 026	– 15 395	47 575 631

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES**CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER 1 4			
1 4 0	Other staff and external persons			
1 4 0 0	Other staff			
	Non-differentiated appropriations	2 285 954	24 000	2 309 954
1 4 0 2	Interpreting services			
	Non-differentiated appropriations	4 271 694		4 271 694
1 4 0 4	Graduate traineeships, grants and exchanges of officials			
	Non-differentiated appropriations	817 858		817 858
1 4 0 8	Entitlements on entering the service, transfer and leaving the service and other expenditure for services to staff during their career			
	Non-differentiated appropriations	70 000		70 000
	<i>Article 1 4 0 — Total</i>	7 445 506	24 000	7 469 506
1 4 2	External services			
1 4 2 0	Supplementary services for the translation service			
	Non-differentiated appropriations	1 097 200		1 097 200
1 4 2 2	Expert assistance relating to consultative work			
	Non-differentiated appropriations	437 545		437 545
	<i>Article 1 4 2 — Total</i>	1 534 745		1 534 745
1 4 9	Provisional appropriation			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 4 — TOTAL	8 980 251	24 000	9 004 251
	CHAPTER 1 6			
1 6 1	Expenditure relating to staff management			
1 6 1 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	45 000		45 000
1 6 1 2	Further training, retraining and information for staff			
	Non-differentiated appropriations	435 136		435 136
	<i>Article 1 6 1 — Total</i>	480 136		480 136
1 6 2	Missions			
	Non-differentiated appropriations	382 500		382 500
1 6 3	Activities relating to all persons working with the institution			
1 6 3 0	Social welfare			
	Non-differentiated appropriations	20 000		20 000
1 6 3 2	Internal social policy			
	Non-differentiated appropriations	29 000		29 000

COMMITTEE OF THE REGIONS

CHAPTER 16 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION (cont'd)

[illegible]

TITLE 1**PERSONS WORKING WITH THE INSTITUTION****CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF***Remarks*

A standard abatement of 6,0 % has been applied to the appropriations entered in this chapter.

1 2 0 *Remuneration and other entitlements***1 2 0 0 Remuneration and allowances**

Budget 2016	Amending budget No 3/2016	New amount
47 206 026	– 15 395	47 190 631

Remarks

This appropriation is mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries, family allowances, expatriation and foreign residence allowances and payments related to salaries,
- the institution's contribution to the Joint Sickness Insurance Scheme (insurance against sickness, accidents and occupational disease),
- flat-rate overtime allowances,
- other miscellaneous allowances and grants,
- payment of travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin,
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment,
- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin,
- the severance payment of a probationer dismissed on grounds of manifest incompetence,
- the payment in respect of the termination by the institution of the contract of a temporary staff member.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 3 000.

COMMITTEE OF THE REGIONS

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF (*cont'd*)1 2 0 (*cont'd*)1 2 0 0 (*cont'd*)*Legal basis*

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 4 — OTHER STAFF AND EXTERNAL SERVICES

1 4 0 **Other staff and external persons**

1 4 0 0 Other staff

Budget 2016	Amending budget No 3/2016	New amount
2 285 954	24 000	2 309 954

Remarks

This appropriation is intended to cover the following expenditure:

- the remuneration, including for overtime, of other staff including contract staff, interim agents and special advisers (within the meaning of the Conditions of Employment of Other Servants of the European Union), the employer's contributions to the various social security schemes, family, expatriation and travelling allowances from the place of employment to the country of origin and the impact of salary weightings applicable to the remuneration of these staff or the termination of contract allowance,
- fees of medical and paramedical staff paid under the arrangements for the provision of services and, in special cases, the employment of temporary agency staff.

The amount of assigned revenue in accordance with Article 21(3) of the Financial Regulation is estimated at EUR 13 000.

Legal basis

Staff Regulations of Officials of the European Union.

Conditions of Employment of Other Servants of the European Union.

TITLE 2

BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER 2 0			
2 0 0	<i>Buildings and associated costs</i>			
2 0 0 0	Rent			
	Non-differentiated appropriations	1 601 113		1 601 113
2 0 0 1	Annual lease payments			
	Non-differentiated appropriations	8 778 978		8 778 978
2 0 0 3	Acquisition of immovable property			
	Non-differentiated appropriations	p.m.		p.m.
2 0 0 5	Construction of buildings			
	Non-differentiated appropriations	p.m.		p.m.
2 0 0 7	Fitting-out of premises			
	Non-differentiated appropriations	134 835	170 000	304 835
2 0 0 8	Other expenditure on buildings			
	Non-differentiated appropriations	42 021		42 021
2 0 0 9	Provisional appropriation to cover the institution's property investments			
	Non-differentiated appropriations	p.m.		p.m.
	<i>Article 2 0 0 — Total</i>	10 556 947	170 000	10 726 947
2 0 2	<i>Other expenditure on buildings</i>			
2 0 2 2	Cleaning and maintenance			
	Non-differentiated appropriations	1 874 383		1 874 383
2 0 2 4	Energy consumption			
	Non-differentiated appropriations	585 857		585 857
2 0 2 6	Security and surveillance of buildings			
	Non-differentiated appropriations	1 772 825		1 772 825
2 0 2 8	Insurance			
	Non-differentiated appropriations	55 387		55 387
	<i>Article 2 0 2 — Total</i>	4 288 452		4 288 452
	CHAPTER 2 0 — TOTAL	14 845 399	170 000	15 015 399
	CHAPTER 2 1			
2 1 0	<i>Equipment, operating costs and services relating to data processing and telecommunications</i>			
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work			
	Non-differentiated appropriations	1 170 853		1 170 853

COMMITTEE OF THE REGIONS

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE (*cont'd*)
CHAPTER 2 3 — ADMINISTRATIVE EXPENDITURE
CHAPTER 2 5 — MEETINGS AND CONFERENCES

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
2 1 0	(<i>cont'd</i>)			
2 1 0 2	Outside assistance for the operation, development and maintenance of software systems			
	Non-differentiated appropriations	1 820 557		1 820 557
2 1 0 3	Telecommunications			
	Non-differentiated appropriations	189 147		189 147
	<i>Article 2 1 0 — Total</i>	3 180 557		3 180 557
2 1 2	Furniture			
	Non-differentiated appropriations	116 847		116 847
2 1 4	Technical equipment and installations			
	Non-differentiated appropriations	692 089	119 000	811 089
2 1 6	Vehicles			
	Non-differentiated appropriations	78 111		78 111
	CHAPTER 2 1 — TOTAL	4 067 604	119 000	4 186 604
	CHAPTER 2 3			
2 3 0	Stationery, office supplies and miscellaneous consumables			
	Non-differentiated appropriations	127 548		127 548
2 3 1	Financial charges			
	Non-differentiated appropriations	2 000		2 000
2 3 2	Legal costs and damages			
	Non-differentiated appropriations	30 000		30 000
2 3 6	Postage on correspondence and delivery charges			
	Non-differentiated appropriations	76 500		76 500
2 3 8	Other administrative expenditure			
	Non-differentiated appropriations	105 067		105 067
	CHAPTER 2 3 — TOTAL	341 115		341 115
	CHAPTER 2 5			
2 5 4	Meetings, conferences, congresses, seminars and other events			
2 5 4 0	Internal meetings			
	Non-differentiated appropriations	100 000		100 000
2 5 4 1	Third parties			
	Non-differentiated appropriations	76 990		76 990
2 5 4 2	Organisation of events (in Brussels or in decentralised locations) in partnership with local and regional authorities, with their associations and with the other Union institutions			
	Non-differentiated appropriations	431 205		431 205

CHAPTER 2 5 — MEETINGS AND CONFERENCES (*cont'd*)**CHAPTER 2 6 — EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION**

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
2 5 4	(<i>cont'd</i>)			
2 5 4 6	Representation expenses			
	Non-differentiated appropriations	150 000		150 000
	<i>Article 2 5 4 — Total</i>	758 195		758 195
	CHAPTER 2 5 — TOTAL	758 195		758 195
	CHAPTER 2 6			
2 6 0	<i>Communication and publications</i>			
2 6 0 0	Relations with the press (European, national, regional, local or specialised) and conclusion of partnerships with audiovisual, written or radio media			
	Non-differentiated appropriations	668 834		668 834
2 6 0 2	Editing and distribution of paper, audiovisual, electronic or web-based (internet/intranet) information support			
	Non-differentiated appropriations	774 471		774 471
2 6 0 4	Official Journal			
	Non-differentiated appropriations	150 000		150 000
	<i>Article 2 6 0 — Total</i>	1 593 305		1 593 305
2 6 2	<i>Acquisition of documentation and archiving</i>			
2 6 2 0	External expertise and studies			
	Non-differentiated appropriations	449 409		449 409
2 6 2 2	Documentation and library expenditure			
	Non-differentiated appropriations	125 458		125 458
2 6 2 4	Expenditure on archive resources			
	Non-differentiated appropriations	121 500		121 500
	<i>Article 2 6 2 — Total</i>	696 367		696 367
2 6 4	<i>Expenditure on publications, information and on participation in public events: information and communication activities</i>			
	Non-differentiated appropriations	469 200		469 200
	CHAPTER 2 6 — TOTAL	2 758 872		2 758 872
	Title 2 — Total	22 771 185	289 000	23 060 185

COMMITTEE OF THE REGIONS

TITLE 2**BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS****2 0 0 *Buildings and associated costs*****2 0 0 7 Fitting-out of premises**

Budget 2016	Amending budget No 3/2016	New amount
134 835	170 000	304 835

Remarks

This appropriation is intended to cover the carrying-out of works or the fitting-out of premises, including specific work such as security and restaurant-related work, etc. It also includes renovation projects within the Eco-Management and Audit Scheme (EMAS) framework aimed at reducing energy consumption.

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE**2 1 4 *Technical equipment and installations***

Budget 2016	Amending budget No 3/2016	New amount
692 089	119 000	811 089

Remarks

This appropriation is intended to cover the purchase, hire, maintenance and repair of technical equipment and installations, and in particular of:

- miscellaneous fixed and mobile technical equipment and installations in connection with publishing, archiving, security, canteens and buildings, etc.,
- equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, the audiovisual sector, etc.,
- maintenance and repair of technical equipment and installations of internal meeting and conference rooms.

SECTION X

EUROPEAN EXTERNAL ACTION SERVICE

EUROPEAN EXTERNAL ACTION SERVICE

REVENUE**Contribution of the European Union to the financing of the expenditure of the
European External Action Service for the financial year 2016**

Heading	Amount
Expenditure	633 628 000
Own resources	– 40 727 000
Contribution due	592 901 000

EUROPEAN EXTERNAL ACTION SERVICE

EXPENDITURE

Title Chapter	Heading	Budget 2016	Amending budget No 3/2016	New amount
1	STAFF AT HEADQUARTERS			
1 1	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF	124 998 000		124 998 000
1 2	REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF	19 190 000	22 000	19 212 000
1 3	OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT	2 407 000	20 000	2 427 000
1 4	MISSIONS	8 123 000	40 000	8 163 000
1 5	MEASURES TO ASSIST STAFF	1 528 000		1 528 000
	Title 1 — Total	156 246 000	82 000	156 328 000
2	BUILDINGS, EQUIPMENT AND OPERATING EXPENDITURE AT HEADQUARTERS			
2 0	BUILDINGS AND ASSOCIATED COSTS	29 983 000		29 983 000
2 1	COMPUTER SYSTEMS, EQUIPMENT AND FURNITURE	30 782 000		30 782 000
2 2	OTHER OPERATING EXPENDITURE	5 606 000		5 606 000
	Title 2 — Total	66 371 000		66 371 000
3	DELEGATIONS			
3 0	DELEGATIONS	411 011 000	2 420 000	413 431 000
	Title 3 — Total	411 011 000	2 420 000	413 431 000
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.		p.m.
10 1	CONTINGENCY RESERVE	p.m.		p.m.
	Title 10 — Total	p.m.		p.m.
	GRAND TOTAL	633 628 000	2 502 000	636 130 000

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 1
STAFF AT HEADQUARTERS

CHAPTER 1 1 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO STATUTORY STAFF**CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF**

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
	CHAPTER 1 1			
1 1 0	<i>Remuneration and other entitlements relating to statutory staff</i>			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	95 648 000		95 648 000
1 1 0 1	Entitlements under the Staff Regulations related to the post held			
	Non-differentiated appropriations	564 000		564 000
1 1 0 2	Entitlements under the Staff Regulations related to the personal circumstances of the staff member			
	Non-differentiated appropriations	24 959 000		24 959 000
1 1 0 3	Social security cover			
	Non-differentiated appropriations	3 827 000		3 827 000
1 1 0 4	Salary weightings and adjustments			
	Non-differentiated appropriations	p.m.		p.m.
	<i>Article 1 1 0 — Total</i>	124 998 000		124 998 000
	CHAPTER 1 1 — TOTAL	124 998 000		124 998 000
	CHAPTER 1 2			
1 2 0	<i>Remuneration and other entitlements relating to external staff</i>			
1 2 0 0	Contract staff			
	Non-differentiated appropriations	7 288 000	22 000	7 310 000
1 2 0 1	Non-military seconded national experts			
	Non-differentiated appropriations	3 571 000		3 571 000
1 2 0 2	Traineeships			
	Non-differentiated appropriations	358 000		358 000
1 2 0 3	External services			
	Non-differentiated appropriations	p.m.		p.m.
1 2 0 4	Agency staff and special advisers			
	Non-differentiated appropriations	200 000		200 000
1 2 0 5	Military seconded national experts			
	Non-differentiated appropriations	7 773 000		7 773 000
	<i>Article 1 2 0 — Total</i>	19 190 000	22 000	19 212 000

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF (*cont'd*)**CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT****CHAPTER 1 4 — MISSIONS****CHAPTER 1 5 — MEASURES TO ASSIST STAFF**

Article Item	Heading	Budget 2016	Amending budget No 3/2016	New amount
1 2 2	<i>Provisional appropriation</i>			
	Non-differentiated appropriations	p.m.		p.m.
	CHAPTER 1 2 — TOTAL	19 190 000	22 000	19 212 000
	CHAPTER 1 3			
1 3 0	<i>Expenditure relating to staff management</i>			
1 3 0 0	Recruitment			
	Non-differentiated appropriations	50 000		50 000
1 3 0 1	Training			
	Non-differentiated appropriations	947 000	20 000	967 000
1 3 0 2	Entitlements on entering the service, transfers and leaving the service			
	Non-differentiated appropriations	1 410 000		1 410 000
	<i>Article 1 3 0 — Total</i>	2 407 000	20 000	2 427 000
	CHAPTER 1 3 — TOTAL	2 407 000	20 000	2 427 000
	CHAPTER 1 4			
1 4 0	<i>Missions</i>			
	Non-differentiated appropriations	8 123 000	40 000	8 163 000
	CHAPTER 1 4 — TOTAL	8 123 000	40 000	8 163 000
	CHAPTER 1 5			
1 5 0	<i>Measures to assist staff</i>			
1 5 0 0	Social services and assistance to staff			
	Non-differentiated appropriations	191 000		191 000
1 5 0 1	Medical service			
	Non-differentiated appropriations	520 000		520 000
1 5 0 2	Restaurants and canteens			
	Non-differentiated appropriations	p.m.		p.m.
1 5 0 3	Crèches and childcare facilities			
	Non-differentiated appropriations	817 000		817 000
	<i>Article 1 5 0 — Total</i>	1 528 000		1 528 000
	CHAPTER 1 5 — TOTAL	1 528 000		1 528 000
	Title 1 — Total	156 246 000	82 000	156 328 000

EUROPEAN EXTERNAL ACTION SERVICE

TITLE 1

STAFF AT HEADQUARTERS

CHAPTER 1 2 — REMUNERATION AND OTHER ENTITLEMENTS RELATING TO EXTERNAL STAFF**1 2 0 *Remuneration and other entitlements relating to external staff*****1 2 0 0 Contract staff**

Budget 2016	Amending budget No 3/2016	New amount
7 288 000	22 000	7 310 000

Remarks

This appropriation is intended to cover the remuneration of contract staff (within the meaning of the Conditions of Employment of Other Servants of the European Union), employer's contributions to the various social security schemes and the impact of salary weightings applicable to the remuneration of these staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT**1 3 0 *Expenditure relating to staff management*****1 3 0 1 Training**

Budget 2016	Amending budget No 3/2016	New amount
947 000	20 000	967 000

Remarks

This appropriation is intended to cover:

— expenditure incurred for further training and retraining, including language courses run on an interinstitutional basis, course fees, the cost of trainers and logistical costs such as room and equipment hire as well as miscellaneous connected costs such as refreshments and food, the expenses of attendance at courses, conferences and congresses under the European Union Military Staff's terms of reference,

— enrolment fees for seminars and conferences.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

CHAPTER 1 3 — OTHER EXPENDITURE RELATING TO STAFF MANAGEMENT (*cont'd*)**1 3 0** (*cont'd*)1 3 0 1 (*cont'd*)*Legal basis*

Staff Regulations of Officials of the European Union, and in particular Article 24a thereof.

Conditions of Employment of Other Servants of the European Union.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

CHAPTER 1 4 — MISSIONS**1 4 0** **Missions**

Budget 2016	Amending budget No 3/2016	New amount
8 123 000	40 000	8 163 000

Remarks

This appropriation is intended to cover:

- mission expenses incurred by the High Representative,
- mission expenses and staff duty travel expenses of the officials, temporary and contract staff and special advisers of the EEAS, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions,
- mission expenses incurred under the European Union Military Staff's terms of reference,
- mission expenses of national experts on secondment to the EEAS,
- mission expenses of the High Representative's special advisers and special envoys,
- missions expenses of successful candidates called for training prior to taking up duty.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

EUROPEAN EXTERNAL ACTION SERVICE

CHAPTER 1 4 — MISSIONS (*cont'd*)

1 4 0 (*cont'd*)

Legal basis

Staff Regulations of Officials of the European Union, and in particular Articles 11, 12 and 13 of Annex VII thereto.

Decision of the High Representative of the Union for Foreign Affairs and Security Policy on rules applicable to mission by EEAS staff.

Council Decision 2001/80/CFSP of 22 January 2001 on the establishment of the Military Staff of the European Union (OJ L 27, 30.1.2001, p. 7).

Decision of the High Representative of the Union for Foreign Affairs and Security Policy of 4 February 2014 establishing the rules applicable to National Experts seconded to the European External Action Service.

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TITLE 3

DELEGATIONS

CHAPTER 3 0 — DELEGATIONS

3 0 0 *Delegations*

3 0 0 1 External staff and outside services

Budget 2016	Amending budget No 3/2016	New amount
64 169 000	172 000	64 341 000

Remarks

This appropriation is intended to cover the following expenditure incurred in relation to delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- the remuneration of local and/or contract staff, and the social security charges and benefits to be met by the employer,
- employer's contributions towards supplementary social security cover for local staff,
- services of agency and freelance staff.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Conditions of Employment of Other Servants of the European Union.

3 0 0 2 Other expenditure related to staff

Budget 2016	Amending budget No 3/2016	New amount
24 791 000	427 000	25 218 000

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- expenditure related to the posting of Junior Experts (university graduates) to the delegations of the European Union,
- the cost of seminars organised for young diplomats from the Member States and third countries,
- expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations,
- installation and resettlement allowances due to staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere,

CHAPTER 3 0 — DELEGATIONS (*cont'd*)**3 0 0** (*cont'd*)**3 0 0 2** (*cont'd*)

- travel expenses due to staff (including members of their family) on taking up duty, on transfer to another place of employment, or on leaving the institution,
- removal expenses due to staff obliged to change their place of residence on taking up duty, on transfer to another place of employment and on finally leaving the institution and resettling elsewhere,
- in the event of the death of a member of the EEAS staff or a dependent person, the costs incurred pursuant to Article 75 of the Staff Regulations for transporting the body,
- miscellaneous costs and allowances concerning other staff, including legal consultations,
- expenditure arising from recruitment procedures of officials, temporary agents, contract staff and local staff, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organisation of group recruitment tests and pre-recruitment medical examinations,
- the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations,
- expenses related to the cost of annual medical examinations of officials, contract staff and local staff, including analyses and tests carried out as part of such examinations, the cost of medical and dental advisers and the costs concerning the policy regarding AIDS at the workplace,
- cultural activities and initiatives for encouraging social contacts between expatriate and local staff,
- the fixed allowance granted to officials who regularly incur representation expenses by reason of their duties, and the reimbursement of costs incurred by authorised officials to represent the Commission and/or the EEAS in the interests of the service and by reason of their duties (in the case of delegations within the territory of the Union, part of the accommodation expenses will be covered by the fixed representation allowance),
- expenditure on travel expenses, daily subsistence allowances for missions and incidental or exceptional expenses incurred in connection with missions by officials and other staff,
- expenditure on travel expenses and daily subsistence allowances for successful candidates called for training prior to taking up duty,
- expenditure on travel expenses, daily subsistence allowances and insurance in connection with medical evacuations,
- expenditure arising from crisis situations, including travel, accommodation and daily subsistence allowances,
- expenditure on general and language training designed to improve the skills of the staff and the performance of the institution,

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CHAPTER 3 0 — DELEGATIONS (*cont'd*)3 0 0 (*cont'd*)3 0 0 2 (*cont'd*)

- fees for experts employed to identify training needs, design, develop and hold courses and to evaluate and monitor results,
- fees for consultants in various fields, in particular organisational methods, planning, management, strategy, quality assurance and personnel management,
- expenditure incurred in designing, holding and evaluating training organised by the institution in the form of courses, seminars and conferences (course instructors/speakers and their travel and subsistence expenses and teaching materials),
- expenditure related to the practical and logistical aspects of organising courses including premises, transport and equipment hire for training and local and regional seminars as well as miscellaneous connected costs such as refreshments and food,
- the cost of participation in conferences and symposiums, and subscriptions to professional and scientific associations,
- training expenditure related to publications and information, associated internet sites and the purchase of teaching equipment, subscriptions and licenses for distance teaching, books, press and multimedia products,
- the costs associated with the diplomatic exchange programme, such as travel and installation costs in accordance with the Staff Regulations.

3 0 0 3 Buildings and associated costs

Budget 2016	Amending budget No 3/2016	New amount
168 948 000	71 000	169 019 000

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- temporary accommodation allowances and daily allowances for officials, temporary agents and contract agents,
- as regards rent and other charges on buildings for delegations outside the Union:
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the Union or by officials posted outside the Union: rent (including temporary accommodation) and taxes, insurance premiums, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cipher machines, safes, window bars, etc.),

CHAPTER 3 0 — DELEGATIONS (*cont'd*)**3 0 0** (*cont'd*)**3 0 0 3** (*cont'd*)

- for all the buildings or parts of buildings occupied by the offices of delegations outside the Union and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),
- as regards rent and other charges on buildings within Union territory:
 - for all the buildings or parts of buildings occupied by the offices of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,
 - for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing,
- expenditure incurred in the acquisition of building land and buildings (purchase or lease-purchase option) or construction of offices or other accommodation, including the costs of preliminary studies and various fees.

Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 (OJ L 298, 26.10.2012, p. 1) introduced in its Article 203 the possibility for institutions to finance the acquisition of property through loans. This item will cover charges generated by such loans (principal and interest) for the acquisition of property for delegations.

The amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation is estimated at EUR 275 000.

3 0 0 4 Other administrative expenditure

Budget 2016	Amending budget No 3/2016	New amount
43 976 000	1 750 000	45 726 000

Remarks

This appropriation is intended to cover the following expenditure incurred within delegations of the European Union outside the Union and delegations to international organisations situated inside the Union:

- the purchase, hire, leasing, maintenance and repair of furniture and equipment, in particular audiovisual, archive, printing, library, interpretation and specialised office equipment (photocopiers, reader-printers, fax machines, etc.) as well as the acquisition of documentation and supplies related to this equipment,
- the purchase, maintenance and repair of technical equipment such as generators, air conditioners, etc., and the installation of equipment for welfare facilities in the delegations,

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CHAPTER 3 0 — DELEGATIONS (*cont'd*)**3 0 0** (*cont'd*)**3 0 0 4** (*cont'd*)

- the purchase, replacement, hire, leasing, maintenance and repair of vehicles, including tools,
- insurance premiums for vehicles,
- the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to newspapers, periodicals and various publications, and the cost of binding and other costs for the preservation of periodicals,
- subscriptions to news agencies,
- the purchase of paper, envelopes, office supplies and supplies for reproduction, and some printing contracted to outside service providers,
- the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular third-party liability and theft), expenditure on internal meetings (drinks, food served on special occasions),
- the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article,
- postal and delivery charges for mail, reports and publications, and for postal and other packages sent by air, land, sea or rail,
- the cost of the diplomatic bag,
- all expenditure on furniture and fittings for residential accommodation made available to officials,
- the purchase, hire or leasing of data-processing equipment (computers, terminals, mini-computers, peripherals, connection devices) with the requisite software,
- outsourced services, in particular for the development, maintenance and support of information technology systems in the delegations,
- the purchase, hire or leasing of equipment for the reproduction of information on paper, such as printers and scanners,
- the purchase, hire or leasing of telephone exchanges and switchboards and equipment for data transmission with the requisite software,
- subscription charges and fixed costs for cable or radio communications (telephone, telegraph, telex, fax), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories,

CHAPTER 3 0 — DELEGATIONS (*cont'd*)**3 0 0** (*cont'd*)**3 0 0 4** (*cont'd*)

- the cost of installation, configuration, maintenance, support, assistance, documentation and supplies related to this equipment,
- any expenditure on active security operations in delegations in emergencies,
- all financial charges, including bank charges,
- for imprest accounts, adjustments where all appropriate measures have been taken by the authorising officer to deal with the situation and where the adjustment expenditure cannot be booked to another specific budget line,
- adjustments in situations where a claim is cancelled in full or in part after it has been booked to the accounts as revenue (in particular in the event of offsetting against a debt),
- adjustments in cases where VAT has not been recovered and where it is no longer possible to book the amount to the line that covered the principal expenditure,
- for any interest relating to the above cases, where it cannot be booked to another specific budget line.

This item is also intended to accommodate, if necessary, an appropriation to cover any losses resulting from the liquidation or cessation of activities of a bank with which the Commission has accounts for the purposes of imprests.

It may finance costs incurred by delegations in the framework of local cooperation with Member States, notably in the context of a crisis.

Amount of assigned revenue in accordance with Article 21(2) and (3) of the Financial Regulation: p.m.

Legal basis

Council Decision 2010/427/EU of 26 July 2010 establishing the organisation and functioning of the European External Action Service (OJ L 201, 3.8.2010, p. 30), and in particular Article 5(10) thereof.

ISSN 1977-0677 (electronic edition)
ISSN 1725-2555 (paper edition)



Publications Office of the European Union
2985 Luxembourg
LUXEMBOURG

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