

2024 budget - by budget lines - 15 December 2023

REVENUE Description	2022 Amending Budget Revenue	2023 Final Budget Revenue	2023 Amending Budget Revenue	2024 Final Budget Revenue	Comments
TITLE 1					
1000 EU subsidy	22,051,380	23,595,000	23,595,000	24,054,000	Commission Subsidy
IPA - Instrument for pre-accession assistance	-	<i>pm</i>	<i>845,161</i>	<i>pm</i>	
TITLE 5					
5200 Bank interest					
5400 Misc. revenue			951	<i>pm</i>	
<i>Misc. revenue - assigned revenue</i>			<i>11,754</i>	<i>pm</i>	
5900 Other revenue from admin. operations	-	18,000		6,000	e.g. royalties
TITLE 6					
6000 Revenue from services rendered	148,680	200,000	144,860	200,000	i.a. Norway's contribution to the Network of Correspondents
<i>dto. - assigned revenue (Internal)</i>	<i>53,750</i>	<i>pm</i>	<i>179,450</i>	<i>pm</i>	<i>Expected revenue towards Pilot Project on 'Working Time Reduction'</i>
<i>dto. - assigned revenue (External)</i>	<i>184,190</i>	<i>pm</i>	<i>592,756</i>	<i>pm</i>	<i>Expected contributions in 2024 from Switzerland and Norway towards European Working Condition Survey</i>
6020 Revenue from sales of publications				<i>pm</i>	
6030 Proceeds from letting					
Grand Total	22,438,000	23,813,000	25,369,931	24,260,000	Figure in line with final Programming Document (PD) 2024

EXPENDITURE Description	2022 Amending Budget Expenditure	2023 Final Budget Expenditure	2023 Amending Budget Expenditure	2024 Final Budget Expenditure	Comments
TITLE 1					
1100 Basic salaries	7,926,948	8,200,000	8,381,575	8,515,000	as per staff establishment plan. Increases of about 1% included.
<i>Basic salaries - assigned revenue</i>	<i>53,750</i>		<i>54,450</i>		
1101 Family allowances	1,106,808	1,145,000	1,072,739	1,077,000	Based on basic salaries
1102 Expatriation allowances	1,038,421	1,078,000	1,088,201	1,093,000	Based on basic salaries
1103 Secretarial allowances	3,817	4,000	3,987	4,000	Based on basic salaries
1120 Further training for staff	96,029	115,000	104,452	120,000	in line with training plan 2024.
<i>Further training for staff - assigned revenue</i>			<i>3,450</i>		
1121 Contract agents	553,997	540,000	425,415	460,000	aligned with staffing plan. Increase of about 1% included.
<i>Contract agents from assigned revenue - IPA (R0)</i>			<i>11,266</i>		
1130 Insurance against sickness	295,662	300,000	310,038	313,000	based on basic salaries
<i>Insurance against sickness from assigned revenue - IPA (R0)</i>			<i>383</i>		
1131 Insurance against accident	35,265	36,000	34,711	35,000	based on basic salaries
<i>Insurance against accident from assigned revenue - IPA (R0)</i>			<i>43</i>		
1132 Unemployment insurance	101,743	104,000	106,527	108,000	based on basic salaries
<i>Unemployment insurance IPA (R0)</i>			<i>136</i>		
1141 Travel expenses for annual leave	204,193	200,000	197,210	199,000	based on 2023 actuals
1150 Overtime	-	1,000			
1175 Other services & work sent out	261,658	320,000	390,609	320,000	to cover service-level agreements with the Commission, legal cost and temporary staff
<i>Other services & work sent out - assigned revenue</i>			<i>436</i>	<i>pm</i>	
1176 Seconded officials from Member States	-	-	-	-	
1177 Trainee officials (stagiaires)	124,293	125,000	122,563	124,000	kept at level of previous years
1180 Misc. expend. on staff recruitment	9,837	20,000	2,343	10,000	
<i>Misc. expend. on staff recruitment from assigned revenue - IPA (R0)</i>			<i>259</i>		
1181 Travel expenses	2,238	15,000	3,644	5,000	based on previous year's figure and recruitment plan
1182 Installation & resettlement allowances	21,664	56,000	57,859	58,000	based on previous year
1183 Removal expenses	17,754	35,000	35,768	36,000	dto.
1184 Temporary daily subsistence allow.	29,589	45,000	20,116	20,000	dto.
1190 Salary weightings	3,283,344	3,383,000	3,522,455	3,555,000	Irish country co-efficient kept at 139.6; increase linked to salaries
<i>Salary weightings from assigned revenue - IPA (R0)</i>			<i>3,844</i>		
1300 Mission, travel & incidental expenses	52,879	175,000	106,012	125,000	based on 2023 but price increases expected
<i>Mission, travel & incidental expenses (C4)</i>			<i>7,117</i>		
1400 Canteen	79,667	110,000	116,234	138,000	Price increases expected from catering service provider
1410 Medical services	26,906	30,000	21,000	30,000	New contract; expected to be more expensive than previous one.
1420 Other welfare expenditure	10,877	15,000	12,248	15,000	Level of previous years' budgets maintained
1430 Representation expenditure	-	1,000	-	-	
Total Title 1	15,337,338	16,053,000	16,217,089	16,360,000	Total amount in line with final PD 2024

EXPENDITURE Description	2022 Amending Budget Expenditure	2023 Final Budget Expenditure	2023 Amending Budget Expenditure	2024 Final Budget Expenditure	Comments
TITLE 2					
2010 Insurance	42,604	45,000	47,382	50,000	Insurance premiums likely to increase
2020 Water, gas, electricity, heating	198,329	220,000	175,942	193,000	increase of utility cost, experienced in second half of 2023, applied to 12 months
<i>Water, gas, electricity, heating - assigned revenue (C4)</i>			750		
2030 Cleaning and maintenance	2,000	3,000	3,000	4,000	
2031 Facilities management	318,650	280,000	328,867	300,000	Regular annual maintenance amount for services provided by facilities management company
2040 Fitting out of premises	23,129	100,000	114,987	130,000	one building improvement project planned
2090 Other expenditure	25,317	25,000	22,256	25,000	beneficial charges to local authorities (as per seat agreement)
2100 Rent	24,514	25,000	27,050	29,000	Rent for Brussels office, annually indexed
2200 Technical equipment,	32,260	10,000	4,583	10,000	in line with 2023 budget
2204 IT Infrastructure	910,000	800,000	986,782	840,000	Increase compared to previous years' budgets, but savings required compared to actuals 2023
2210 Furniture	-	7,000	4,751	5,000	based on 2023 actuals
2230 Vehicles and transportation	1,600	12,000	60,821	3,000	Consumables for use of car
2250 Library expenses	33,404	80,000	71,990	80,000	based on 2023 budget
2300 Stationery and office supplies	1,000	5,000	1,298	5,000	based on 2023 budget
2310 Other current administrative expenditure	15,000	15,000	19,386	20,000	Covers treasury services provided by the Commission and bank charges
2400 Postage & delivery charges	7,604	8,000	5,000	6,000	based on actuals 2023
2410 Telecommunication	19,000	25,000	18,500	20,000	based on 2023 actuals
Total Title 2	1,654,410	1,660,000	1,893,344	1,720,000	Total amount in line with final PD 2024

Expenditure Description	2022 Amending Budget Expenditure	2023 Final Budget Revenue	2023 Amending Budget Revenue	2024 Final Budget Expenditure	Comments
TITLE 3					
3000 Information management and web	459,872	724,000	738,168	490,000	Web application development, website upgrades, data visualisation and library information services
3010 Publication and production	93,321	191,000	133,703	142,000	As per publication plan 2024
3012 Marketing and promotion	246,223	210,000	261,914	206,000	Savings required; as per IC marketing and promotion plan
<i>Marketing and promotion - from assigned revenue for Pilot Project (C4)</i>			5,000		
3030 Research and study contracts	4,018,780	4,171,000	3,930,506	4,578,000	As per annex 2 of PD 2024
<i>Research and study contracts - from assigned revenue (IPA)</i>			829,231	pm	
<i>Research and study contracts- from assigned revenue (Other R0)</i>	184,190	pm	592,756	pm	Assigned revenue appropriations available for European Working Condition Survey in Norway and Switzerland (see corresponding Revenue)
<i>Research and study contracts- from assigned revenue for Pilot Project (C4)</i>		pm	120,000	pm	
3040 Events and meetings	162,843	351,000	179,654	270,000	As per Programming Document 2024
3041 Interpretation	3,940	5,000	3,940	5,000	mainly interpretation for Board meeting
3042 Management Board	56,248	85,000	79,048	111,000	Assumptions: Hybrid MB meeting, online Group meetings, in-person EB meetings.
3050 Translation	220,835	363,000	385,578	378,000	As per product and publication plan 2024
Total Title 3	5,446,252	6,100,000	7,259,497	6,180,000	Total amount in line with final PD 2024
Grand Total	22,438,000	23,813,000	25,369,931	24,260,000	Figure in line with the Programming Document (PD) 2024 as approved by the Management Board