

**Statement of revenue and expenditure of the European Foundation for the Improvement of Living
and Working Conditions for the financial year 2017**

(2017/C 84/04)

REVENUE

Title Chapter	Heading	Financial year 2017	Financial year 2016	Financial year 2015
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	20 371 000	20 531 000	20 671 000,—
	Title 1 — Total	20 371 000	20 531 000	20 671 000,—
5	MISCELLANEOUS REVENUE			
5 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	—	—	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	15 000	195	1 706,—
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.	9 137	126 838,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	3 000	1 769	3 368,—
	Title 5 — Total	18 000	11 101	131 912,—
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	182 000	247 400	283 236,—
	Title 6 — Total	182 000	247 400	283 236,—
	GRAND TOTAL	20 571 000	20 789 501	21 086 148,—

EXPENDITURE

Title Chapter	Heading	Appropriations 2017	Appropriations 2016	Outturn 2015
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	12 500 000	12 164 801	11 750 370,—
1 3	MISSIONS AND DUTY TRAVELS	330 000	299 644	346 635,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	190 000	160 277	190 110,—
	Title 1 — Total	13 020 000	12 624 722	12 287 115,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	MAINTENANCE OF BUILDINGS AND ASSOCIATED COSTS	634 000	576 355	660 729,—
2 1	RENT	22 000	21 492	21 175,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	662 000	671 523	634 028,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	20 000	13 643	16 705,—
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	62 000	59 119	69 207,—
	Title 2 — Total	1 400 000	1 342 132	1 401 844,—
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	6 151 000	6 822 646	7 402 211,—
	Title 3 — Total	6 151 000	6 822 646	7 402 211,—
	GRAND TOTAL	20 571 000	20 789 500	21 091 170,—

Establishment plan

Function group and grade	2017		2016		2015	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13	1	4		4		4
AD 12	2	7	2	8	2	7
AD 11		5	1	5	1	5
AD 10	2	4	1	4	1	4
AD 9	1	3	1	3	1	3
AD 8	1	6	1	5	1	7
AD 7		7	2	5	2	5
AD 6		4		5		6
AD 5		1		1		
Total AD	7	43	8	42	8	43
AST 11						
AST 10		2		2		2
AST 9		5		7		6
AST 8		8		8		7
AST 7	2	8	1	10		9
AST 6	3	1	3		2	2
AST 5	1	8	2	8	3	6
AST 4	1	1	1		2	1
AST 3		1			1	1
AST 2	1		1	1	1	1
AST 1		1		1	1	1
Total AST	8	35	8	37	10	36
Total	15	78	16	79	18	79
Grand Total	93		95		97	

Estimate of number of contract staff (expressed in full-time equivalents) and seconded national experts

Contract staff posts	2017	2016
FG IV	3	3
FG III	4	4
FG II	5	5
FG I	2	2
Total FG	14	14
Seconded national experts posts	1	1
Total	15	15