

Resources and Support Department

Budget 2017

Statement of revenue and expenditures

(within the context of the Programming Document 2017-2019)

Adopted in Parma on 14 December 2016
For the EFSA Management Board

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Chair of the Management Board

Revenues overview:

Revenues	2016 Revenues estimated by the Agency	2017 Budget Forecast
EU contribution	77.16	78.53
Additional EU funding: ad hoc grants and delegation agreements	0	0
Other Revenue	2.15	1.90
TOTAL REVENUES	79.32	80.43

Expenditure overview:

Title	Heading	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments
Title 1	STAFF	39,437,577	38,480,426	40,244,000	40,244,000	42,059,185	42,059,185
Title 2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO AUTHORITY	11,844,042	9,161,188	9,994,611	9,994,611	8,578,000	8,578,000
Title 3	OPERATING EXPENDITURE LINKED TO AUTHORITY	28,222,696	22,745,214	29,254,334	29,080,391	28,565,000	29,794,280
	TOTAL	79,504,315	70,386,828	79,492,945	79,319,002	79,202,185	80,431,465

Revenues:

Revenue	2015	2016	2017
	Executed	Revenue estimated by the agency	As requested by the Agency
1 REVENUE FROM FEES AND CHARGES (including balancing reserve from previous years surplus)			
2 EU CONTRIBUTION	75,830,000	77,164,066	78,533,267
Of which Administrative (Title 1 and Title 2)			
Of which Operational (Title 3)			
- Of which assigned revenues deriving from previous years 'surpluses	918,000	1,089,066	738,267
3 THIRD COUNTRIES CONTRIBUTION (incl. EEA/EFTA and candidate countries)	2,202,400	2,075,991	1,898,198
- Of which EEA/EFTA (excl. Switzerland)	2,202,400	2,075,991	1,898,198
- Of which candidate countries			
4 OTHER CONTRIBUTIONS			
Of which delegation agreement, ad hoc grants			
5 ADMINISTRATIVE OPERATIONS	83,347	78,945	0
6 REVENUES FROM SERVICES RENDERED AGAINST PAYMENT			
7 CORRECTION OF BUDGETARY IMBALANCES	0		
TOTAL REVENUES	78,115,747	79,319,002	80,431,465

Statement of revenues and expenditure for the year 2017:

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
1100	Basic salary	21,858,620	21,858,620	21,255,000	21,255,000	22,422,185	22,422,185	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plan.
1101	Family allowance	2,922,135	2,922,135	2,950,000	2,950,000	2,907,000	2,907,000	Staff Regulations of officials of the European Communities, and in particular Articles 42, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director) and parental leave allowance of relevant staff.
1102	Transfer and expatriation allowance	2,389,460	2,389,460	2,479,000	2,479,000	2,397,000	2,397,000	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Articles 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of relevant staff.
1103	Secretarial allowance	11,512	11,512	15,000	15,000	13,000	13,000	Staff Regulation of officials of the European Communities, and in particular Article 18 (1) of Annex XIII thereto. This appropriation is intended to cover the secretarial allowance paid to officials and temporary staff in category C*, employed as shorthand-typists, telex operators, typesetters, executive secretaries or principal secretaries, who were entitled in the month before 1 May 2004.
110	Staff in active employment	27,181,727	27,181,727	26,699,000	26,699,000	27,739,185	27,739,185	
1113	Stagiaires	467,600	459,334	716,000	716,000	818,000	818,000	This appropriation is intended to cover the monthly grants and ancillary costs of trainees and other study visits in line with the relevant programs of the Authority

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
1115	Contract staff	4,626,595	4,626,595	5,555,000	5,555,000	6,290,000	6,290,000	Conditions of employment of other servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the remuneration of contract staff.
111	Other staff	5,094,195	5,085,929	6,271,000	6,271,000	7,108,000	7,108,000	
1130	Insurance against sickness	760,862	760,862	770,000	770,000	786,000	786,000	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities. This appropriation is intended to cover the employer's contribution.
1131	Insurance against accidents and occupational disease	112,355	112,355	113,000	113,000	116,000	116,000	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.
1132	Unemployment insurance for temporary staff	279,460	279,460	278,000	278,000	290,000	290,000	Conditions of employment of other servants of the European Communities, in particular Article 28a thereof. This appropriation is intended to insure temporary staff against unemployment.
1133	Establishment or maintenance of pension rights for temporary staff	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	Conditions of employment of other servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Authority on behalf of officials and temporary staff in order to constitute or maintain their pension rights in their country of origin
113	Employer's social security contributions	1,152,677	1,152,677	1,161,000	1,161,000	1,192,000	1,192,000	

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1140	Birth and death allowance	2,380	2,380	5,000	5,000	3,000	3,000	Staff Regulations of officials of the European Communities, and in particular Article 70, 74 and 75 thereof. This appropriation is intended to cover: - childbirth grant, -in the event of death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.
1141	Annual leave traveling expenses	266,240	266,240	306,000	306,000	280,000	280,000	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the lump sum payment of travel costs of relevant staff, their spouses and dependants, from the place of employment to the place of origin.
1147	Call on duties	74,050	74,050	70,000	70,000	70,000	70,000	Staff Regulations of officials of the European Communities and in particular Article 56b) and 56c) thereto. This appropriation is intended to cover, in respect of officials and temporary staff, allowances for shift work or standby duty at the official's place of work or at home.
1149	Other allowances and repayments	0	0	55,000	55,000	20,000	20,000	Staff Regulations of officials of the European Communities, and in particular Article 34 thereof. This allowances is intended to cover allowances in the event of : - dismissal of a probationary official for obvious inadequacy, - cancellation by the Authority of the contract of a relevant staff member
114	Miscellaneous allowances and grants	342,670	342,670	436,000	436,000	373,000	373,000	

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1171	Translation and interpretation	23,144	23,144	60,000	60,000	120,000	120,000	This appropriation is intended to cover the cost of translations, including payments made to the Translations Centre in Luxembourg for all texts not directly connected with the implementation of the Authority's work programme. It also covers the fees and travel expenses of free-lance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings not directly connected with the implementation of the Authority's work programme.
1172	Payment for administrative assistance from the Community institutions	250,000	234,931	266,000	266,000	250,000	250,000	This appropriation is intended to cover the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Authority, for example the computerised payroll service.
1175	Interim services	822,713	607,713	672,000	672,000	1,014,000	1,014,000	This appropriation is intended to cover: - the employment of interim staff, particularly telephone operators, clerical and secretarial staff, - reproduction and typing which is sent out because it cannot be handled by the Authority, -the cost of computer typesetting for explanatory and supporting documents for the Authority's own requirements and for submission to the budgetary authority.
1176	Consultancy	566,426	412,665	562,000	562,000	240,000	240,000	This appropriation is intended to cover expenditure for external HR consultancy in relation to staff survey, assessment centre, HR processes...
1177	Other services	363,067	334,679	160,000	160,000	245,000	245,000	This appropriation is intended to cover expenditure for management consultancy in the fields of audit, coaching, QM, resources and support services...
117	Supplementary services	2,025,350	1,613,132	1,720,000	1,720,000	1,869,000	1,869,000	

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
1180	Miscellaneous expenditure on recruitment	242,332	163,984	142,000	142,000	100,000	100,000	Staff Regulations of officials of the European Communities, and in particular Article 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover expenditure arising from recruitment procedures, including: -publication costs, travel/ subsistence costs and accident insurance for candidates called for examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.), - pre-recruitment medical examinations.
1181	Travel expenses (including for members of the family)	7,527	7,527	10,000	10,000	10,000	10,000	Staff Regulation of officials of the European Communities, and in particular Art. 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses due to relevant staff (including their families) on taking up their duties or leaving the Authority or transfer to another place of employment.
1182	Installation, resettlement and transfer allowances	232,808	232,808	180,000	180,000	190,000	190,000	Staff Regulations of officials of the European Communities, and in particular Article 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation and resettlement allowances due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Authority and resettling elsewhere.
1183	Removal expenses	121,787	88,193	100,000	100,000	120,000	120,000	Staff Regulations of officials of the European Communities, and in particular Article 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover removal expenses due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Authority and resettling elsewhere.

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1184	Temporary daily subsistence allowance	69,780	69,780	67,000	67,000	60,000	60,000	Staff Regulation of officials of the European Communities, and in particular Article 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.
118	Recruitment costs and expenses on entering and leaving the service	674,234	562,292	499,000	499,000	480,000	480,000	
1190	Salary weightings	188	188	120,000	120,000	0	0	Staff Regulations of officials of the European Communities, and in particular Article 64 and 65 thereof and Article 17 (3) of Annex VII thereto. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment
119	Salary weightings	188	188	120,000	120,000	0	0	
Chapter 11	Staff in active employment	36,471,040	35,938,614	36,906,000	36,906,000	38,761,185	38,761,185	
1300	Missions and travel expenses	131,000	113,084	170,000	170,000	261,000	261,000	Staff Regulations of officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Authority staff covered by the Staff Regulations and by national or international experts or officials seconded to the Authority.
1301	Shuttles for missions and duty	70,000	70,000	65,000	65,000	100,000	100,000	This appropriation is intended to cover the cost of connecting the seat of the Authority in Parma to the airports for staff going on administrative missions, experts and visiting experts for the same purpose. It also covers ad-hoc interurban transport.

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130	Missions and travel expenses	201,000	183,084	235,000	235,000	361,000	361,000	
Chapter 13	Missions and duty travel	201,000	183,084	235,000	235,000	361,000	361,000	
1400	Restaurants, meals and canteens	52,800	48,825	58,000	58,000	64,000	64,000	This appropriation is intended to cover the cost of running restaurants, cafeterias, canteens and catering services during meetings, including maintenance facilities. It is intended to cover also routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.
140	Restaurants, meals and canteens	52,800	48,825	58,000	58,000	64,000	64,000	
1410	Medical service	175,824	120,698	230,000	230,000	255,000	255,000	Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Apart from doctors' fees, this appropriation is intended to cover the cost of check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidation Committee.
141	Medical service	175,824	120,698	230,000	230,000	255,000	255,000	
1420	Further training, language courses and retraining for staff	813,413	484,393	850,000	850,000	584,000	584,000	Staff Regulations of officials of the European Communities, and in particular Article 24 thereof. This appropriation is intended to cover the cost of introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc. It also covers the purchase of equipment and documentation and the hiring of organising consultants
1420	Further training, language courses and retraining for staff	813,413	484,393	850,000	850,000	584,000	584,000	
Chapter 14	Sociomedical infrastructure	1,042,037	653,916	1,138,000	1,138,000	903,000	903,000	

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1520	Visiting experts, National Experts on Detachment	652,000	642,652	850,000	850,000	719,000	719,000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union
1521	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	Staff Regulations of officials of the European Communities, and in particular Article 38 thereof. This appropriation is intended to cover supplementary expenses arising from the secondment of Authority staff, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them. It also intended to cover costs relating to special training schemes with authorities and bodies in the Member States and non-member states countries
152	Exchange of officials and experts	652,000	642,652	850,000	850,000	719,000	719,000	
Chapter 15	Exchange of officials and experts	652,000	642,652	850,000	850,000	719,000	719,000	
1600	Special assistance grants	0	0	0	0	0	0	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances.
160	Special assistance grants	0	0	0	0	0	0	
1610	Social contacts between staff	26,171	20,798	50,000	50,000	50,000	50,000	This appropriation is intended to cover part of the costs of the recreation centre, cultural activities, subsidies to staff clubs, the management of, and extra equipment for, sports centres, and projects to promote social contact between staff of different nationalities.
161	Social contacts between staff	26,171	20,798	50,000	50,000	50,000	50,000	
1620	Other interventions	0	0	0	0	0	0	This appropriation is intended to cover expenditure not specifically provided for in the other articles of this chapter 16.

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
162	Other interventions	0	0	0	0	0	0	
1630	Early childhood centres, creches and EU school contribution	1,034,000	1,030,533	1,050,000	1,050,000	1,250,000	1,250,000	This appropriation is intended to cover expenditure relating to early childhood centres, crèches and accredited European Schools' contribution.
163	Early childhood centres and other creches	1,034,000	1,030,533	1,050,000	1,050,000	1,250,000	1,250,000	
1640	Complementary aid for the handicapped	9,479	9,479	10,000	10,000	10,000	10,000	This appropriation is intended to cover the following categories of disabled persons, as part of a policy to assist the disabled: - officials and temporary staff in active employment, - spouses of officials and temporary staff in active employment, - all dependent children within the meaning of the Staff Regulations of officials of the European Communities
164	Complementary aid for the handicapped	9,479	9,479	10,000	10,000	10,000	10,000	
Chapter 16	Social welfare	1,069,649	1,060,809	1,110,000	1,110,000	1,310,000	1,310,000	
1700	Reception and entertainment expenses	1,851	1,351	5,000	5,000	5,000	5,000	This appropriation is intended to cover expenditure on the Authority's obligations in respect of entertainment and representation. This expenditure may be incurred by authorized staff individually in the fulfilment of their duties and as part of the Authority's activities.
170	Reception and entertainment expenses	1,851	1,351	5,000	5,000	5,000	5,000	
Chapter 17	Reception and entertainment expenses	1,851	1,351	5,000	5,000	5,000	5,000	
Title 1	STAFF	39,437,577	38,480,426	40,244,000	40,244,000	42,059,185	42,059,185	
2000	Rent	15,000	13,498	15,000	15,000	45,000	45,000	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting of storerooms, garages, off-site storage and parking facilities.
2001	Acquisition*	3,691,726	3,691,726	1,998,945	1,998,945	1,802,000	1,802,000	This appropriation is intended to cover the payment relating to the acquisition of EFSA operating seat.
200	Building	3,706,726	3,705,224	2,013,945	2,013,945	1,847,000	1,847,000	

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2010	Insurance	28,987	28,954	37,200	37,200	38,000	38,000	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Authority, as well as for contents, civil liability and professional liability
201	Insurance	28,987	28,954	37,200	37,200	38,000	38,000	
2020	Water, gas, electricity and heating	552,689	442,602	555,500	555,500	525,000	525,000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
202	Water, gas, electricity and heating	552,689	442,602	555,500	555,500	525,000	525,000	
2030	Maintenance	337,375	196,563	347,000	347,000	347,000	347,000	This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment; the expenditure occasioned the purchase of maintenance products, and by repainting, repairs and supplies. It also covers purchase, rental and maintenance of plants.
2031	Cleaning	282,997	225,784	293,200	293,200	275,000	275,000	This appropriation is intended to cover regular and specific cleaning operations, the purchase of washing, laundry and dry-cleaning products, etc.
203	Cleaning and maintenance	620,372	422,347	640,200	640,200	622,000	622,000	
2040	Refurbishment of premises/ Fitting out	901,909	212,639	353,500	353,500	94,000	94,000	This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment.
204	Refurbishment of premises/ Fitting out	901,909	212,639	353,500	353,500	94,000	94,000	
2050	Security and surveillance of buildings	722,264	529,735	746,900	746,900	791,000	791,000	This appropriation is intended to cover expenditure related to the security and safety of persons, assets and buildings. It encompasses guards' services, the purchase, hire or lease and the maintenance of security, safety and fire-fighting equipment, technical trainings and statutory inspection costs. It also covers technical assistance and recurrent expenditure for badges, access cards, etc.

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
205	Security and surveillance of buildings	722,264	529,735	746,900	746,900	791,000	791,000	
2080	Preliminary to construction, acquisition or rental of immovable property	149,080	96,860	333,000	333,000	215,000	215,000	This appropriation is intended to cover the cost of the financial and technical consultancy fees prior to the acquisition and construction of buildings. It also covers technical assistance fees relating to major fitting-out operations for premises.
208	Preliminary expenditure relating to construction, acquisition or rental of immovable property	149,080	96,860	333,000	333,000	215,000	215,000	
2090	Other expenditure on buildings	724,185	614,429	884,500	884,500	782,500	782,500	This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of this chapter, in particular outsourcing of services, costs of surveys and charges for utilities (municipal taxes, refuse collection, etc.).
209	Other expenditure on buildings	724,185	614,429	884,500	884,500	782,500	782,500	
Chapter 20	Investments in immovable property, rental of building and associated costs	7,406,212	6,052,790	5,564,745	5,564,745	4,914,500	4,914,500	
2100	Purchase/ Maintenance of IT equipment	529,116	444,088	382,824	382,824	404,000	404,000	This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware (printers, fax machines, scanners, photocopiers...), including initial equipment with EFSA standard software, installation, configuration and maintenance, which is needed for the operation of the Authority.
2101	Purchase / Maintenance of software	676,821	422,925	489,657	489,657	649,000	649,000	This appropriation is intended to cover the procurement and maintenance of program packages and software necessary for the operation of the Authority.

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2103	Software development	1,569,468	1,161,666	1,508,291	1,508,291	1,015,000	1,015,000	This appropriation is intended to cover expenditure on IT services to support the organisational activities of the Authority. IT services include IT Requirements Managers, Software Architects, Software Developers, IT Testers, IT Project Managers and IT Infrastructure Specialists.
2104	User Support	686,297	490,238	842,000	842,000	746,000	746,000	This appropriation is intended to cover expenditure on outside staff and services, for help desk, training and user support activities of the Authority.
210	Purchase and maintenance of IT for administration and non-operational	3,461,702	2,518,918	3,222,772	3,222,772	2,814,000	2,814,000	
Chapter 21	Expenditure on data processing	3,461,702	2,518,918	3,222,772	3,222,772	2,814,000	2,814,000	
2200	Technical equipment and instalations	53,493	35,662	40,000	40,000	80,000	80,000	This appropriation is intended to cover the purchase of technical equipment and in particular expenditure on audio-visual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.
2201	Hire or leasing of technical equipment and instalations	p.m.	p.m.	p.m.	p.m.	0	0	This appropriation is intended to cover hiring / leasing of technical equipment and in particular expenditure on audio-visual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.
2202	Maintenance and repair of technical equipment and installations	p.m.	p.m.	p.m.	p.m.	0	0	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Item 2 2 0 0 as well as the costs for technical assistance. It also covers the maintenance and repair of installations and equipment for handicapped persons.
220	Technical equipment and instalations	53,493	35,662	40,000	40,000	80,000	80,000	

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2210	Purchase of furniture	51,926	37,382	25,000	25,000	20,000	20,000	This appropriation is intended to cover the purchase of office and specialised furniture, including ergonomic furniture, shelving for archives, special library equipment (card indexes, shelving, catalogue units..) etc.
2211	Hire of furniture	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the hiring of office and specialized furniture, including ergonomic furniture, shelving for archives etc.
2212	Maintenance and repair of the furniture	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the maintenance of office and specialized furniture, including shelving for archives etc.
221	Furniture	51,926	37,382	25,000	25,000	20,000	20,000	
Chapter 22	Movable property and associated costs	105,419	73,044	65,000	65,000	100,000	100,000	
2300	Stationery and office supplies	110,859	87,487	102,000	102,000	66,000	66,000	This appropriation is intended to cover the costs related to office supplies (including branding promotional supplies) and in particular, but not exhaustively, the expenditure related to paper, envelopes, pencils and other ad-hoc external printing
230	Stationery and office supplies	110,859	87,487	102,000	102,000	66,000	66,000	
2320	Bank charges	366	366	2,000	2,000	1,000	1,000	This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure...) and the cost of connecting to the interbank telecommunications network.
232	Financial charges	366	366	2,000	2,000	1,000	1,000	
2330	Legal expenses	134,714	13,214	235,000	235,000	185,000	185,000	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Authority. It also covers costs awarded against the Authority by the Court of Justice, or other Courts.
233	Legal expenses	134,714	13,214	235,000	235,000	185,000	185,000	

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
2340	Damages	0	0	0	0	0	0	This appropriation is intended to cover expenses for damages and the cost of settling claims against the Authority (civil liability).
234	Damages	0	0	0	0	0	0	
2350	Miscellaneous insurance	9,900	8,384	11,000	11,000	11,000	11,000	This appropriation is intended to cover various types of insurance (mission insurance, third-party liability, insurance against theft, etc.)
2353	Removals and associated handling	0	0	0	0	0	0	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
235	Other operating expenditure	9,900	8,384	11,000	11,000	11,000	11,000	
2390	Publications	2,152	2,152	12,000	12,000	12,000	12,000	This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication in the O.J. like for instance of the Authority's budgets, statement of revenue and expenditure,
239	Publications	2,152	2,152	12,000	12,000	12,000	12,000	
Chapter 23	Current administrative expenditure	257,991	111,603	362,000	362,000	275,000	275,000	
2400	Postal charges	32,700	20,645	46,000	46,000	35,500	35,500	This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail.
240	Postal charges	32,700	20,645	46,000	46,000	35,500	35,500	
2410	Telecommunications subscriptions and charges	195,117	96,073	335,000	335,000	201,000	201,000	This appropriation is intended to cover fixed rental costs, maintenance fees, repairs and maintenance of equipment, subscription charges, and the cost of communications (telephone, telex, telegraph, Internet, television, audio-and videoconferencing, including data transmission). It also covers the purchase of directories.

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
2411	Purchase and installation of equipment	291,496	201,051	297,000	297,000	128,000	128,000	This appropriation is intended to cover expenditure on equipping buildings with cabling, purchase, hire, leasing, installation and maintenance of Telecom equipment and data transmission equipment. It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.
241	Telecommunications	486,613	297,124	632,000	632,000	329,000	329,000	
Chapter 24	Postal charges and telecommunications	519,313	317,769	678,000	678,000	364,500	364,500	
2500	Management Board meetings	93,406	87,064	102,094	102,094	110,000	110,000	This appropriation is intended to cover travel, subsistence and incidental expenses of Members of the Management Board. It also intended to cover the costs of the infrastructure and technical expenditure related to Management Boards events.
Chapter 25	Governance expenditure	93,406	87,064	102,094	102,094	110,000	110,000	
Title 2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO AUTHORITY	11,844,042	9,161,188	9,994,611	9,994,611	8,578,000	8,578,000	
3020	REPRO Experts Meetings	4,556,377.88	4,334,616.82	4,471,289.00	4,471,289.00	4,118,000.00	4,118,000.00	Regulation (EC) 178/2002 and in particular Articles 23, 28, 29 and 42. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
302	REPRO Experts Meetings	4,556,378	4,334,617	4,471,289	4,471,289	4,118,000	4,118,000	
Chapter 30	Scientific evaluations of regulated products	4,556,378	4,334,617	4,471,289	4,471,289	4,118,000	4,118,000	

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
3120	RASA Experts Meetings	3,511,792	3,289,867	3,824,000	3,824,000	3,695,000	3,695,000	Regulation (EC) 178/2002 and in particular Articles 23, 28 and 33. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
3120	RASA Experts Meetings	3,511,792	3,289,867	3,824,000	3,824,000	3,695,000	3,695,000	
3130	Crisis support	2,500	0	10,000	10,000	9,000	9,000	This appropriation is intended to cover a crisis fund to allow the Authority's crisis unit to function instantaneously: e.g. to convene experts, hire infrastructures and equipment, prepare scientific advice, provide data
313	Crisis support	2,500	0	10,000	10,000	9,000	9,000	
Chapter 31	Risk assessment & scientific assistance	3,514,292	3,289,867	3,834,000	3,834,000	3,704,000	3,704,000	
3210	EFSA Grants & Procurement	9,830,320	8,212,880	9,773,300	9,599,357	9,490,000	10,754,280	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectorial legislations and the relevant provisions of the financial regulations.
321	EFSA Grants & Procurement	9,830,320	8,212,880	9,773,300	9,599,357	9,490,000	10,754,280	
3220	Scientific Cooperation meetings	155,292	137,266	3,000	3,000	68,000	68,000	Regulation 178/2002 and in particular articles 23, 27 and 36. This appropriation is intended to cover direct costs of the Advisory forum and Focal point sub-groups (e.g. discussion groups) as well as the international and interagency cooperation meetings, meetings with national bodies and other meetings linked to the articles above.

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
322	Scientific Cooperation meetings	155,292	137,266	3,000	3,000	68,000	68,000	
3230	Pre-accession programme**	140,052	6,960	593,040	593,040	0	0	Regulation (EC) 178/2002 and in particular Article 49. This appropriation is intended to cover the cost of activities of the Authority for which special subsidies / funding was made available in the light of facilitating the participations of these countries in the work program of the authority
3231	ENPI (European Neighbourhood programme) **	95,510	74,727	20739,02	20739,02	0	0	Regulation (EC) 178/2002 and in particular Article 49. This appropriation is intended to cover the cost of activities of the Authority for which special subsidies / funding was made available in the light of facilitating the participations of these countries in the work program of the authority
323	Pre-accession and ENP programmes*	235,562	81,687	593,040	593,040	0	0	
3241	Collaboration with FAO***	n/a	n/a	n/a	n/a	p.m.	p.m.	Regulation (EC) 178/2002 and in particular Article 13 and 23. This appropriation is intended to cover the cost of activities of the Authority for which special subsidies / funding has been made available in the light of cooperation EFSA - FAO
324	Collaboration with other organisations	n/a	n/a	n/a	n/a	p.m.	p.m.	
Chapter 32	Scientific Cooperation	9,985,612	8,350,145	9,776,300	9,602,357	9,558,000	10,822,280	

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
3410	Risk Communication, Web management, communication activities and materials	806,441	322,113	1,145,000	1,145,000	1,089,000	1,089,000	Regulation (EC) 178/2002 and in particular Articles 23 (j) and 40. This appropriation is intended to cover the cost of 1)development of communication campaigns,2) development of communications/design concepts and tools, production, dissemination and evaluation of communication/information material, in whichever form (i.e. print, electronic, multimedia, social media, etc., including the sourcing of materials).3) Website and other online communications tools development, hosting and maintenance 4) the EFSA Journal, including external publication, hosting services and the possible development of supporting tools and services, as well as any other EFSA Journal related activities 5) Target audience research and insight services related to risk perception and risk communication 6) Consultancy, subscription and evaluation services related to all of the above activities
341	Risk communication	806,441	322,113	1,145,000	1,145,000	1,089,000	1,089,000	
3420	External Relations	373,629	162,069	350,000	350,000	310,000	310,000	Regulation (EC) 178/2002 and in particular Article 40 and Article 42. This appropriation is intended to cover costs incurred by 1) development and enhancement of Stakeholders Relations: various workshops and interactions (excluding regular meetings) such as reimbursement of speakers, reimbursement of costs supported by staff participating to NGO meetings, public hearings, 2) Development and enhancement of Institutional Relations : MEP visits, budgetary discharge workshop, joint events (ex. EFSA-ANSES); 3) relations with local authorities (ex. Commune di Parma) 4) Media relations: various subscriptions to media databases and relevant on line publications (ex; Food Law), media visits, Brussels liaison office 5) Target audience research and insight services related to external relations 6) Consultancy and evaluation services related to all of the above areas

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
342	External relations	373,629	162,069	350,000	350,000	310,000	310,000	
Chapter 34	Communications	1,180,070	484,181	1,495,000	1,495,000	1,399,000	1,399,000	
3500	Operational IT Systems	4,821,053	2,867,026	5,148,195	5,148,195	3,975,000	3,975,000	This appropriation is intended to cover the Information Technology support to the scientific and communication activities at large. This encompasses technology management cost in the fields of Data collection, Expert services, Networking of organisation, application in the regulated product area, risk assessment, web development, communication and outreach
3501	Multiannual operational IT projects	n/a	n/a	n/a	n/a	1,202,000	1,167,000	This appropriation is intended to cover Information Technology cost for multiannual transformation projects to support the scientific and communication activities at large. This encompasses the technology management costs supporting projects in the fields of Data collection, Expert services, Networking of organisation, application in the regulated product area and risk assessment, web development, communication and outreach.
350	Operational IT Systems	4,821,053	2,867,026	5,148,195	5,148,195	5,177,000	5,142,000	
3511	Translation, Interpretation, Linguistic Proofreading and Editing	77,000	67,036	110,000	110,000	200,000	200,000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover cost of translations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Authority's work programme. It also covers fees and travel expenses of free-lance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings directly connected with the implementation of the Authority's work programme. It also covers the proofreading and editing of all public documents at large.

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
3512	Library	428,416	391,982	534,000	534,000	534,000	534,000	This appropriation is intended to cover the cost of the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by Authority departments. Subscriptions to newspapers, specialist periodicals, journals, papers, statistics, various bulletins, the cost of subscriptions and access to electronic information services and external data bases and the acquisition of electronic media (CD-ROMs, etc.), other specialized publications and library services.
3513	Mission of staff related to operational duties	807,002	714,186	860,000	860,000	950,000	950,000	Staff Regulations of officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Authority staff covered by the Staff Regulations and by national or international experts or officials seconded to the Authority, if the justification for such a mission is linked to the performance of operational tasks.
3514	Shuttles for experts and staff related to operational duties	1,020,000	946,457	1,020,000	1,020,000	1,025,000	1,025,000	This appropriation is intended to cover the cost of connecting the seat of the Authority in Parma to the airports for staff going on operational missions, experts and visiting experts for the same purpose. It also covers ad-hoc interurban transport.
351	Operational support	2,332,418	2,119,661	2,524,000	2,524,000	2,709,000	2,709,000	
3520	Conferences & Outreach	1,167,976	1,097,450	970,550	970,550	1,100,000	1,100,000	This appropriation is intended to cover the costs related to Art 40 of (EC) 178/2002 regulation and in particular, but not exhaustively, the expenditure related to the organisation and participation to scientific or corporate conferences/events/public hearings and regular meeting with EU member states representatives and experts.
352	Conferences and outreach	1,167,976	1,097,450	970,550	970,550	1,100,000	1,100,000	

Item Article Chapter Title	Heading 2017	Executed Commitment 2015	Executed Payment 2015	Budget 2016 Commitments	Budget 2016 Payments	Budget 2017 Commitments	B2017 Payments	Budget comment
3530	Operational Development & Control	412,050	72,800	855,000	855,000	760,000	760,000	This appropriation is intended to cover the costs of commissioning studies and services geared to the scientific and business transformation and development of the strategy and prospective relevant to improving EFSA's value, effectiveness and efficiency.
353	Operational development	412,050	72,800	855,000	855,000	760,000	760,000	
3540	Quality Management	252,846	129,466	180,000	180,000	40,000	40,000	This appropriation is intended to cover the cost to develop, implement, maintain and increase systems and procedures which assure recognized quality standards. It also covers the INEX/ERWG meetings
354	Quality Management	252,846	129,466	180,000	180,000	40,000	40,000	
Chapter 35	Horizontal operations	8,986,344	6,286,404	9,677,745	9,677,745	9,786,000	9,751,000	
Title 3	OPERATING EXPENDITURE LINKED TO AUTHORITY	28,222,696	22,745,214	29,254,334	29,080,391	28,565,000	29,794,280	
GRAND TOTAL		79,504,315	70,386,828	79,492,945	79,319,002	79,202,185	80,431,465	

* budget amended in October 2016

**R0, C4, C5 earmarked revenues not counted to total budget C1

*** new budget line pro memoria

Differentiated payments:

Under Title III, the contracts and grants launched under the Scientific Cooperation programme have execution spanning over several years. From 2017, also the budget of multiannual projects with an IT component will be managed as differentiated credits, requiring close monitoring of the related payment appropriations.

Commitment year	Payment year		
	2016	2017	2018
2011	0.15	0.08	0.00
2012	0.06	0.23	0.09
2013	1.09	0.14	0.31
2014	2.09	0.90	0.34
2015	3.74	2.81	1.22
2016	2.67	4.71	2.98
2017	0.00	3.05	5.16
2018	0.00	0.00	2.59
	9.78	11.92	12.67