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Subject: Provisional financial activity report 2017 (Section II of the EU budget - European Council and Council)

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# **PROVISIONAL FINANCIAL ACTIVITY REPORT 2017**

## **Section II - European Council and Council**

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## **1 INTRODUCTION**

In conformity with Article 142 of the Financial Regulation (FR)<sup>1</sup> this document constitutes a report on budgetary and financial management of Section II of the EU budget (European Council and Council) for the financial year 2017.

The report is based on the provisional accounts for 2017, the findings in the annual activity reports of the Council's authorising officers and the budget implementation information from the Council's financial system.

Chapter 2 of this report presents a summary of the framework which was established for the financial year 2017. A global overview of the implementation of the budget appropriations available in 2017 is given in chapter 3.

The implementation of the budget 2017 by budget line is presented in Annex.

## **2 OBJECTIVES AND BUDGET FOR THE FINANCIAL YEAR 2017**

### **2.1 Main financial objectives**

The main financial objectives of the General Secretariat of the Council for 2017 were:

- To ensure continuous support to the President of the European Council and to the Council by effective and efficient use of financial resources.
- To further proceed with the process of administrative modernisation with the objective to reinforce the quality of its organisation and proper use of resources.
- To settle the final cost of the Europa Building with the Belgian government.

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<sup>1</sup> 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).

## **2.2 Establishment of the budget for the European Council and Council in 2017**

### **2.2.1 General approach**

The establishment of the budget 2017 for the European Council and Council (EC/C hereafter) was based on the general objective not to exceed, in nominal terms, the overall level of the 2016 budget for non-salary related expenditure.

Increases related to statutory or contractual obligations, or in domains which have been considered as essential for the proper functioning of the GSC, have been compensated by prioritising and reprogramming certain projects taking into account the budget implementation of the recent years.

As for the establishment plan, the GSC continued to streamline the organisation by implementing the following actions:

- reducing the number of posts in the establishment plan by 15 in line with the Commission's proposal to reduce the staff level by 5 % over five years (5th and final year),
- transforming 65 AST (10AST3, 40 AST2, 15 AST1) posts into 65 SC posts (15 SC3, 15 SC2 and 35 SC1) as part of the continuation of the administrative modernisation,
- addition of 1 AD5 and 1 AST1 post to reflect the new language regime of the Irish translation, as instructed by the Commission.

## 2.2.2 Budget 2017

The budget authority established the overall EC/C budget 2017 at EUR 561,6 million. This corresponds to an increase of EUR 16,5 million (+3,0 %) compared to 2016.

The number of posts in the establishment plan for 2017 for the EC/C was 3.027.

Table 1 gives an overview on the budget 2017 by different categories.

**Table 1: EC/C budget 2017 compared to 2016 (by category, EUR)**

Category	Budget 2016	Budget 2017	Change 2017/2016 with EB*
	1	2	3=2/1
Establishment plan	299.452.000	315.446.000	5,3%
Other staff expenditure	23.850.000	24.878.000	4,3%
Buildings (excluding acquisitions)	54.768.000	57.789.000	5,5%
Computer systems	40.300.000	42.800.000	6,2%
Furniture	1.016.000	942.000	-7,3%
Technical equipment	4.034.000	3.659.000	-9,3%
Transport	854.000	1.048.000	22,7%
Delegations' travel expenses	17.802.000	17.802.000	0,0%
Interpreting costs	82.739.000	79.816.000	-3,5%
Meetings and conferences	6.483.000	4.984.000	-23,1%
Information	8.251.000	8.285.000	0,4%
Miscellaneous	2.505.000	2.127.000	-15,1%
Reserve	2.000.000	2.000.000	0,0%
<b>Total (excl. acquisition)</b>	<b>544.054.000</b>	<b>561.576.000</b>	<b>3,2%</b>
Acquisition of immovable property	1.000.000	-	
<b>Grand total</b>	<b>545.054.000</b>	<b>561.576.000</b>	<b>3,0%</b>

## 2.2.3 Budget 2017 and the Financial Perspectives of Heading 5 of the EU Budget

Table 2 gives an overview on the evolution of the EC/C budget in 2010-2017. The EC/C share in the Heading 5 of the Multiannual Financial Perspectives has declined from 8,0 % in 2010 to 5,7 % in 2017.

**Table 2: Evolution of the Section II of the EU budget (European Council and Council) under Heading 5 of the Financial Perspectives in 2010-2017**

(Amounts at current prices)	2010		2011		2012		2013		2014		2015		2016		2017	
	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change
<b>Heading 5</b>	7.962	4,7%	8.173	2,7%	8.607	5,3%	9.181	6,7%	8.405	-8,5%	8.661	3,0%	9.483	9,5%	9.921	4,6%
EC/C	634	5,1%	563	-11,2%	534	-5,2%	536	0,3%	534	-0,2%	542	1,4%	545	0,6%	562	3,0%
<b>EC/C share in Heading 5</b>	<b>8,0%</b>		<b>6,9%</b>		<b>6,2%</b>		<b>5,8%</b>		<b>6,4%</b>		<b>6,3%</b>		<b>5,7%</b>		<b>5,7%</b>	

The reduction in 2011 is mainly due to the transfer of resources to the EEAS, whereas the decreases in 2012 and 2014 relate to reductions of appropriations of certain activities in view of the previous years' implementation and actual needs.

### **3 GLOBAL OVERVIEW OF BUDGET IMPLEMENTATION IN 2017**

#### **3.1 Activities and objectives of the European Council and Council in 2017**

In the framework of the financial activity report, the GSC provides information on its core activities which are relevant from the financial point of view, and which describe the functioning of the European Council and Council during the financial year. It also highlights the principal accomplishments of the year.

##### **3.1.1 Meetings**

Table 3 gives an overview of the development of the number of meetings organised by the GSC for the European Council and Council between 2010 and 2017.

In 2017, in addition to the 4.290 "institutional" meetings, the GSC organised 3.030 other meetings (e.g. seminars, information sessions and briefings, and meetings with third countries).

**Table 3: Development of the number of meetings in 2010-2017**

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Summits</b>	7	9	7	6	9	12	9	11
<b>Summits art. 50</b>								4
<b>Councils</b>	86	85	77	74	81	81	75	77
<b>Coreper</b>	122	135	140	140	135	138	109	105
<b>Coreper art. 50</b>								22
<b>Working groups</b>	4.127	4.373	4.480	4.164	4.016	3.471	3.569	4.039
<b>Ad hoc Working group art. 50</b>								32
<b>Total</b>	<b>4.342</b>	<b>4.602</b>	<b>4.704</b>	<b>4.384</b>	<b>4.241</b>	<b>3.702</b>	<b>3.762</b>	<b>4.290</b>
<b>Other meetings</b>	1.996	2.075	2.189	2.027	2.189	2.271	2.034	3.030
<b>Grand total</b>	<b>6.338</b>	<b>6.677</b>	<b>6.893</b>	<b>6.411</b>	<b>6.430</b>	<b>5.973</b>	<b>5.796</b>	<b>7.320</b>

The year 2017 has been marked by a continuous work to consolidate positive developments after previous years' crises. One visible result of this has been the Leaders' Agenda which was presented by President Tusk and endorsed in the October European Council.

The total number of meetings organised by the GSC went up by 26 % (1.524) compared to 2016. It is explained mainly by the increased activity of the presidency of the second semester and the creation of an ad hoc working group on Brexit.

Moreover, on 5th April 2017 the GSC hosted the conference on "Supporting the future of Syria and the Region". It brought together 54 countries and 26 international organisations to discuss the situation in Syria and the impact of the crisis in the region. The organization of the event, which required significant security and logistic resources as well as an important diplomatic effort, was done together with the European Commission Directorate General Neighbourhood.

In addition, the 5th Eastern Partnership (EaP) summit took place on 24 November 2017. It brought together EU countries with those of Armenia, Azerbaijan, Belarus, Georgia, Republic of Moldova and Ukraine. The Heads of State and Government discussed how to further strengthen cooperation in the four priority areas agreed in the previous summit in Riga: stronger economy, governance, connectivity and society.

The GSC was able to meet the increased need for meetings by using the higher meeting room availability offered by the Europa Building, which since 2017 accommodates all types of meetings and not only high level meetings.

### 3.1.2 Legislative activities

Another quantitative indicator of activities is the number of legal acts published in the Official Journal (OJ) (table 4). In 2017, 1.187 legal acts were published in the OJ. It should be noted that the publication of the legal acts in the OJ is the last step of the legislative process.

**Table 4: Development of the number of legal acts in 2010-2017**

	2010	2011	2012	2013	2014	2015	2016	2017
Legal acts published in OJ	825	986	958	1.132	1.437	1.412	1.259	1.187

The simplification programme of the European Commission in the area of legislation is starting to be reflected by a slight decrease in the number of legal acts. Due to the length of the legislative procedures, this effect is expected to be more obvious in the coming years.

### 3.1.3 Administrative modernisation

In 2017, the GSC continued to improve the quality and efficiency of its internal organisation.

#### *Progress on implementation Action Plan*

In 2017, the GSC continued the implementation of the Secretary-General "Action Plan for a more dynamic, flexible and collaborative GSC" (presented on 27 September 2016) which identifies 5 priorities for the GSC:

- An effective administration for the President of the European Council and the European Council;
- Better and more consistent support to the Council and its Presidencies;
- Improved internal and external communication and information;
- Investment in people and management, and
- Harnessing technology to improve the way the GSC works.



The main achievements of the "Action Plan" in 2017 are:

- Full Wi-Fi coverage in the GSC's buildings;
- Further digitalisation of services to different Council formations and Presidencies (among others, a new digital tool for managing Delegated Acts);
- GSC's external communication strategy;
- Administrative modernisation (including Equal Opportunities Strategy 2017-2020 and "moving resources to tasks" new approach).

### 3.1.4 Achievement of objectives in 2017

Achievement of the objectives established for the budget year 2017 may be summarised as follows:

- *Establishment plan*

In 2017, the GSC recruited 111 officials (84 permanent officials and 27 temporary agents). During the year 151 officials (124 permanent officials and 27 temporary agents) left, resulting in a net decrease of 40 occupied posts in the EC/C Establishment Plan.

The establishment plan was reduced by 15 as part of the reduction of the staffing level by 5% over a period of five years. 2017 was the last year of the exercise.

- *Financial management*

In 2017, the GSC continued to further improve its financial management and performance. Several improvements of the corporate financial governance were implemented, e.g.:

- harmonization during autumn 2017 of the GSC budget planning at a central level which integrates since then the Multiannual Activity and Budget Planning (MABP), Expenditure Plans and Draft Budget in the same framework based on activities (projects, programmes and recurring activities);
- elaboration of a proposal to adopt a corporate framework for project management (CFPM) which aims at setting common principles in order to facilitate cross-departmental projects and task forces;

- further improvements of the procurement process (implementation of a paperless workflow for the approval of award decisions directly in SAP);
- review of the "Practical Guide and Internal Rules of the Project Evaluation Committee (CEP)" and CEP templates following the adoption by the Secretary General of the decision simplifying the CEP framework in January 2017;
- reactivation of networks for financial agents and improvement of the training offer by development of specialised courses.

In the context of improving the cash flow position of European businesses, the average payment delay of invoices in the GSC was 22 days in 2017, the maximum time limit being 30 calendar days (Directive 2011/7/EU of the European Parliament and of the Council<sup>2</sup>).

- *Building Policy*

After the provisional reception of the Europa building on the 30th June 2016, the removal of delegations and of the part of the GSC services took place in January 2017. On 14 July 2017 the Belgian State and the General Secretariat of the Council came to an agreement on the final price for the project. The final agreement is expected to be signed in 2018.

## 3.2 Revenue

Table 5 gives an overview on the global outcome of revenue operations in 2017. The expression 'Established rights 2016' refers to the recovery orders which were made in 2016 but for which the recovery of the amounts took place only in 2017. The expression 'Established rights 2017' in turn corresponds to recoveries launched in 2017.

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<sup>2</sup> Directive 2011/7/EU of the European Parliament and of the Council of 16 February 2011 on combating late payment in commercial transactions (OJ L 48, 23.2.2011, p. 1).

**Table 5: Overview of revenue operations in 2017 budget (EUR)**

Chapter	Established rights 2016	Recovered revenues from 2016	Established rights 2017	Recovered revenues from 2017	Total established rights 2016+2017	Total recovered 2016+2017	To be recovered in 2018
	1	2	3	4	5=1+3	6=2+4	7=5-6
40 Deductions from staff remuneration	0	0	29.422.088	29.422.088	29.422.088	29.422.088	0
41 Contributions to the pension scheme	328.171	106.285	25.227.881	25.226.332	25.556.053	25.332.617	223.436
50 Proceeds from the sale of movable and immovable property	27.301	1.560	9.031	7.860	36.332	9.420	26.913
51 Proceeds from letting and hiring	49.238	49.238	413.381	379.084	462.619	428.322	34.297
52 Revenue from investments or loans granted, bank and other interest	0	0	3.308	3.308	3.308	3.308	0
55 Revenue from the proceeds of services supplied and work carried out	37.329	37.329	903.420	798.966	940.750	836.295	104.455
55 Revenue from the proceeds of services supplied and work (EEAS)	100.000	100.000	130.908	30.908	230.908	130.908	100.000
57 Other contributions and refunds in connection with administ. operation	930.459	754.811	21.561.141	20.194.792	22.491.599	20.949.603	1.541.997
58 Miscellaneous compensation	10.604	10.604	13.590	13.590	24.194	24.194	0
58 Miscellaneous compensation (EEAS)	0	0			0	0	0
59 Other revenue arising from administrative management	0	0	0	0	0	0	0
63 Contributions under specific agreements	0	0	1.193.818	1.183.883	1.193.818	1.183.883	9.935
70 Interest on late payments	0	0	73	73	73	73	0
90 Miscellaneous revenue	0	0	13	13	13	13	0
<b>Total</b>	<b>1.483.103</b>	<b>1.059.827</b>	<b>78.878.653</b>	<b>77.260.897</b>	<b>80.361.756</b>	<b>78.320.724</b>	<b>2.041.033</b>

The total volume of revenue operations in terms of established rights, i.e. issued recovery orders, was EUR 80,4 million in 2017. From this amount EUR 78,3 million was recovered during the financial year whereas EUR 2,0 million will be collected in 2018.

The majority of the total recovered revenues (70 % or EUR 54,8 million out of EUR 78,3 million) in 2017 relates to community taxes, levies and dues collected from the GSC's personnel. From this amount EUR 29,4 million covers deductions from staff remuneration whereas EUR 25,3 million corresponds to contributions and transfers of pension rights to the pension scheme.

The remainder, or 30 % (EUR 23,6 million), is accrued from various administrative operations. This amount comes mainly from the following sources:

- Recovery of parts of the amounts paid to Member States in previous years for delegates' travel expenses following their declarations for 2016 and 2017 (EUR 0,3 million and EUR 11,2 million respectively, Chapter 57).
- Recovery of payments by Member States for supplementary on-request interpretation into certain languages (EUR 7 million, Chapter 57).
- Contributions to the administrative costs arising within the framework of the "Schengen acquis" with Iceland and Norway (EUR 1,2 million, Chapter 63).
- Contributions by other institutions and payments by Council officials for the Council crèche (EUR 0,9 million, Chapter 57).
- Payments by the Court of Justice, the Court of Auditors and the European University Institute in Florence as their contributions to the common financial system with the Council (EUR 0,5 million, Chapter 57).
- Transfers from the EEAS to the Council as advanced reimbursement of the costs related to the organisation of the Brussels Conference on Syria (EUR 0,4 million, Chapter 55).
- Proceeds from recovery of legal costs in cases won by the Council and damages paid to the Council (EUR 0,3 million, Chapter 57).
- Transfers from the EEAS to the Council as advance payments for the services rendered by the GSC to the EEAS (EUR 0,3 million, Chapter 55).
- Proceeds from renting out premises and reimbursements related to them, inter alia the Commission's part of rent of the EU Info Point in Brussels (EUR 0,3 million, Chapter 51).

### 3.3 Expenditure in 2017

#### 3.3.1 Modification of the budget in 2017

During the financial year 2017, the appropriations were reallocated by different transfers. Table 6 shows the decisions which modified the budget appropriations in 2010-2017.

**Table 6: Number of budget modifications by type in 2010-2017**

Modification									
Type	Legal basis	2010	2011	2012	2013	2014	2015	2016	2017
Amending budget	<i>FR Article 41</i>	0	0	0	0	0	0	0	0
Transfer B	<i>FR Article 25</i>	47	23	23	22	32	27	31	45
Transfer C	<i>FR Article 25</i>	2	2	2	2	2	2	2	1
Transfer D	<i>FR Article 27</i>	0	0	0	0	0	0	0	0
<b>Total</b>		<b>49</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>34</b>	<b>29</b>	<b>33</b>	<b>46</b>

One C-transfer, which involved informing the budget authority (in accordance with Article 25 of the Financial Regulation), was made in 2017:

- C1-transfer of EUR 5.4000.000 EUR on 21/11/2017 in order to:
  - Finance the outstanding amount of the purchase of the Europa Building and four adjacent plots of land (EUR 5.400.000);

45 B-transfers based on Article 25 (4) of the FR modified internally the EC/C budget in 2017.

Table 7 gives an overview of the budget lines which were significantly<sup>3</sup> modified in 2017 by different transfers.

**Table 7: Budget lines which were subject to significant transfers in 2017 (EUR)**

Item	Heading	Initial Budget 2017	Transfers	Final appropriations	Difference
1100	Basic salaries	236.814.000	-1.330.000	235.484.000	-1%
1102	Entitlements under the Staff Regulations	59.571.000	930.000	60.501.000	2%
1103	Social security cover	9.452.000	400.000	9.852.000	4%
1203	Outside services	2.498.000	-495.800	2.002.200	-20%
1204	Supplementary services for the translation service	200.000	492.800	692.800	246%
2002	Acquisition of immovable property		8.884.000	8.884.000	
2003	Fitting-out of premises	10.618.000	-1.836.000	8.782.000	-17%
2004	Work to make premises secure	2.830.000	-1.625.000	1.205.000	-57%
2010	Cleaning and maintenance	19.057.000	-1.129.000	17.928.000	-6%
2011	Water, gas, electricity and heating	4.974.000	-1.899.000	3.075.000	-38%
2012	Buildings security and surveillance	16.815.000	1.382.000	18.197.000	8%
2100	Acquisition of equipment and software	12.262.000	-1.231.244	11.030.756	-10%
2101	Outside assistance for computer systems	21.850.000	2.117.599	23.967.599	10%
2102	Servicing and maintenance of equipment and software	7.156.000	-1.494.803	5.661.197	-21%
2103	Telecommunications	1.532.000	-291.552	1.240.448	-19%
2120	Purchase and replacement of technical equipment	2.635.000	-263.415	2.371.585	-10%
2121	Outside assistance for the operation and	78.000	341.989	419.989	438%
2200	Travel expenses of delegations	17.802.000	7.215.502	25.017.502	41%
2202	Interpreting costs	79.816.000	-10.115.502	69.700.498	-13%
2210	Documentation and library expenditure	2.000.000	296.000	2.296.000	15%
2211	Official Journal	3.500.000	-1.046.000	2.454.000	-30%
2213	Information and public events	2.535.000	850.000	3.385.000	34%

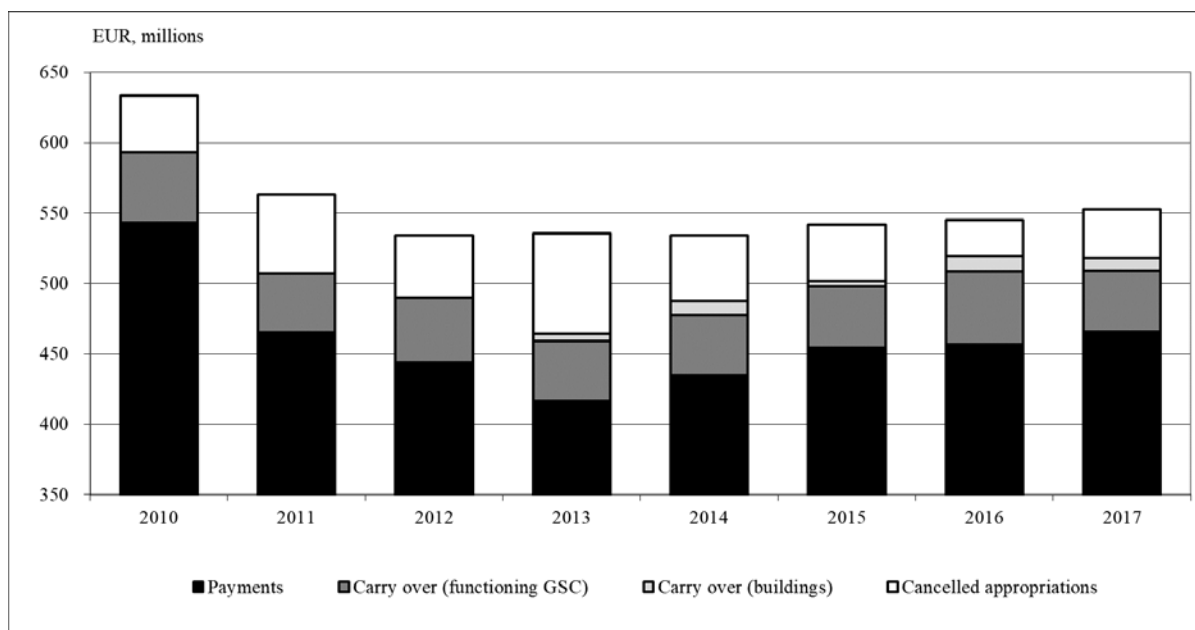
### 3.3.2 Overview of implementation of the budget in 2010-2017

The overall implementation rate of the EC/C budget has been on average 91,9 % over the past eight years (Graph 1). The implementation rate refers to the commitments made during the budget year out of the available voted budget.

The actual annual payments rate between 2010 and 2017 have been on average 82,7 % of the budget. The difference between the overall implementation and payments of a given year (i.e. non-paid commitments) has been carried over, in conformity with Article 13(4) of the Financial Regulation, to the next budget year for payments.

<sup>3</sup> Net amount > EUR 250.000.

**Graph 1: Global budget implementation in 2010-2017**



The carried over appropriations break down into two major categories: functioning of the GSC and buildings. The first is related to obligations duly contracted before the end of the budget year but where the goods have not yet been delivered and/or for which no invoices have been received before the end of the year.

The second category refers to the GSC's acquisition of buildings such as LEX, the crèche and the Europa Building. In the last few years, the GSC has been able to use the savings made during the budget implementation to finance these acquisitions.

In 2017, EUR 8,8 million was reserved for the acquisition of the Europa building. The amount has been carried over to 2018 for the actual commitment.

### 3.3.3 Implementation of the appropriations by category in 2017

The analysis of expenditure in 2017 is presented at the level of 14 expenditure categories.

Table 8 compares the final budget after transfers (column 2) with the outturn of the budget in terms of commitments (column 3). The difference between the final budget and the committed appropriations corresponds to the amounts not used in 2017 and therefore cancelled.

**Table 8: Overview of the implementation of the 2017 budget (by category, EUR)**

Category	Budget 2017 (initial)	Budget 2017 (final*)	Commitments **	Outturn rate	Cancelled appropriations
	1	2	3	4=3/2	5=2-3
Establishment plan	315.446.000	315.446.000	303.484.264	96,2%	11.961.736
Other staff expenditure	24.878.000	24.878.000	22.529.419	90,6%	2.348.581
Buildings (excluding acquisitions)	57.789.000	52.705.000	51.414.847	97,6%	1.290.153
Computer systems	42.800.000	41.900.000	41.466.017	99,0%	433.983
Furniture	942.000	942.000	741.630	78,7%	200.370
Technical equipment	3.659.000	3.659.000	3.532.203	96,5%	126.797
Transport	1.048.000	1.048.000	1.021.465	97,5%	26.535
Delegations' travel expenses	17.802.000	25.017.502	13.472.729	53,9%	11.544.773
Interpreting costs	79.816.000	69.700.498	66.521.325	95,4%	3.179.173
Meetings and conferences	4.984.000	4.984.000	4.523.108	90,8%	460.892
Information	8.285.000	8.285.000	7.847.588	94,7%	437.412
Miscellaneous	2.127.000	2.127.000	1.111.878	52,3%	1.015.122
Reserve	2.000.000	2.000.000	0	0,0%	2.000.000
<b>Total (excl. acquisition)</b>	<b>561.576.000</b>	<b>552.692.000</b>	<b>517.666.473</b>	<b>93,7%</b>	<b>35.025.527</b>
Acquisition of immovable property	-	8.884.000	8.883.738	100,0%	262
<b>Grand total</b>	<b>561.576.000</b>	<b>561.576.000</b>	<b>526.550.211</b>	<b>93,8%</b>	<b>35.025.789</b>

\*) Includes internal reallocation of appropriations

\*\*) Includes carry over by decision of EUR 8.787.738

The global implementation rate of the 2017 budget is 93,8 % (+1,9% on top of the average of the last eight years). The difference between the final budget and implementation can be explained as follows:

- The total under-spending in the category of the establishment plan amounts to EUR 11,9 million. This under-spending relates mainly to lower needs for basic salaries (EUR 5,9 million) and to the fact that it was not necessary to activate the provisional appropriations (EUR 2,8 million). Part of the salary underspending is related to the net decrease of 40 occupied posts in the EC/C Establishment Plan. Other elements explaining the underspending are lower need for different statutory entitlements (EUR 2,2 million) and for social security (EUR 0,5 million) plus a lower expenditure relating to overtime (EUR 0,5 million).



- In the category of other staff expenditure, 57 % of the under-spending (EUR 1,3 million out of EUR 2,3 million) relates to fewer payments for contractual agents, seconded national experts and other outside services. Less spending in mission related costs corresponds to a saving of EUR 0,4 million. In the area of the President of the European Council, a saving of EUR 0,4 million comes from under-spending of the travel budget and allowances. The remainder of EUR 0,2 million is mostly related to minor savings in the areas of medical and social services.
- The global implementation of the building related expenditure resulted in a saving of EUR 1,3 million. From this amount EUR 0,9 million is due to lower costs in building security and surveillance, maintenance and cleaning, consumption of water, gas and electricity. The remaining EUR 0,4 million comes from savings in certain fitting-out, installation and security works.
- In the IT domain the budget implementation was almost 100 %. The under-spending of EUR 0,4 million is mainly due to lower implementation in the acquisition of equipment and software.
- The underspending of EUR 0,2 million in furniture relates mainly to the re-scheduling of the purchases of furniture for certain meeting rooms in the Justus Lipsius building for which renovation works had been planned for 2017, but finally postponed.
- EUR 0,1 million saving in technical equipment is mainly due to a lower need for security installations.
- As for the transportation, the budget implementation was almost 100 %.

- The implementation of the delegations' travel expenses resulted in a saving of EUR 11,5 million. The amount available for delegations' travel expenses after transfers amounted to EUR 25,0 million. The initial budget was EUR 17,8 million to which EUR 8,9 million was transferred from the savings in some interpretation envelopes. On the other hand, during the year EUR 1,7 million was transferred to finance supplementary interpretation in certain languages. Since the Member States had to reimburse unused amounts from previous years, only EUR 13,5 million was committed for subsequent payments in the 2017 budget.
- The underspending in appropriations for interpretation amounts to EUR 3,2 million. It should be noted that this underspending is the final result after the transfer of EUR 8,9 million from interpretation envelopes to delegations' travel envelopes<sup>4</sup> and of EUR 2,9 million for the final payment for the Europa Building. The final result includes also a transfer back of EUR 1,7 million from some travel envelopes to cover the supplementary interpretation in certain languages.
- EUR 0,2 million out of the total underspending of EUR 0,5 million in organising meetings and conferences reflects a volume of catering services that was lower in 2017 than foreseen in the budget. Lower needs for specific travel expenses have allowed for an additional saving of EUR 0,2 million. Finally, smaller needs for renting of external conference and meeting rooms as well as smaller accreditations costs allowed savings of EUR 0,1 million.
- The implementation rate of the appropriations in the category "Information" was 94,7 % which results in a saving of EUR 0,4 million. This amount corresponds mainly to the lower legislative and other legal acts published in the Official Journal in 2017.
- In the category miscellaneous, the underspending of EUR 1,0 million is explained mainly by lower expenditure in the area of legal expenses (EUR 0,9 million) due to the lower than anticipated number of antidumping cases notified to the Council; the remaining EUR 0,1 million is a combination of smaller needs for uniforms and for office supplies, paper, studies and postal charges.

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<sup>4</sup> In conformity with Decision 111/07, the GSC transfers 66 % of the unused amounts of interpretation language envelopes to the delegates' travel envelopes to be used during the same budget year. In 2017, this corresponded to an amount of EUR 8,9 million.

### 3.4 Appropriations carried over

#### 3.4.1 Appropriations carried over automatically from 2016 to 2017

As presented in table 9, an amount of EUR 62,3 million was carried over from 2016 to 2017.

**Table 9: Implementation of appropriations carried over from 2016 to 2017 (by category, EUR)**

Category	Appropriations carried over from 2016	Payments 2017	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Establishment plan	425.000	244.208	57,5%	180.792
Other staff expenditure	1.769.152	1.539.049	87,0%	230.102
Buildings	12.907.800	10.238.750	79,3%	2.669.050
Computer systems	20.127.797	19.234.814	95,6%	892.983
Furniture	577.836	561.243	97,1%	16.593
Technical equipment	2.302.474	2.152.707	93,5%	149.767
Transport	295.754	226.689	76,6%	69.065
Delegations' travel expenses	-	-		-
Interpreting costs	10.024.525	9.160.725	91,4%	863.800
Meetings and conferences	536.958	424.241	79,0%	112.717
Information	1.995.546	1.870.237	93,7%	125.309
Miscellaneous	11.362.114	11.304.705	99,5%	57.409
Reserve	-	-		-
<b>Total</b>	<b>62.324.956</b>	<b>56.957.368</b>	<b>91,4%</b>	<b>5.367.588</b>

The implementation rate of the appropriations carried over from 2016 was 91,4 %. The main reasons for this implementation rate are:

- Partial or complete lack of delivery of works/goods/services ordered by the GSC during the previous year.
- Invoices not received for works/goods/services delivered. It should be noted that this inevitably constitutes a budgetary burden for the next budget year as for these transactions new commitments will have to be introduced in 2018.

### 3.4.2 Appropriations carried over from 2017 to 2018

The appropriations carried over from 2017 to 2018 totalled EUR 60,6 million.

**Table 10: Appropriations carried over from 2017 to 2018 (by category, EUR)**

Category	Budget 2017 (initial)	Budget 2017 (final*)	Commitments **	Payments 2017	Appropriations carried over to 2018**	Carry over rate
	1	2	3	4	4	5=4/3
Establishment plan	315.446.000	315.446.000	303.484.264	303.118.118	366.146	0,1%
Other staff expenditure	24.878.000	24.878.000	22.529.419	19.589.939	2.939.481	13,0%
Buildings	57.789.000	52.705.000	51.414.847	35.984.828	15.430.019	30,0%
Computer systems	42.800.000	41.900.000	41.466.017	21.463.684	20.002.333	48,2%
Furniture	942.000	942.000	741.630	418.041	323.588	43,6%
Technical equipment	3.659.000	3.659.000	3.532.203	2.042.449	1.489.754	42,2%
Transport	1.048.000	1.048.000	1.021.465	580.592	440.873	43,2%
Delegations' travel expenses	17.802.000	25.017.502	13.472.729	13.472.729	0	0,0%
Interpreting costs	79.816.000	69.700.498	66.521.325	59.610.462	6.910.863	10,4%
Meetings and conferences	4.984.000	4.984.000	4.523.108	3.645.570	877.538	19,4%
Information	8.285.000	8.285.000	7.847.588	5.466.992	2.380.596	30,3%
Miscellaneous	2.127.000	2.127.000	1.111.878	580.634	531.245	47,8%
Reserve	2.000.000	2.000.000	-	-	-	-
<b>Total (excl. acquisition)</b>	<b>561.576.000</b>	<b>552.692.000</b>	<b>517.666.473</b>	<b>465.974.036</b>	<b>51.692.437</b>	<b>10,0%</b>
Acquisition of immovable property	-	8.884.000	8.883.738		8.883.738	100,0%
<b>Grand total</b>	<b>561.576.000</b>	<b>561.576.000</b>	<b>526.550.211</b>	<b>465.974.036</b>	<b>60.576.175</b>	<b>11,5%</b>

\*) Includes internal reallocation of appropriations

\*\*) Includes carry over by decision of 8.787.738€

The carried over amounts from 2017 to 2018 mainly come from the following categories:

- Computer systems by EUR 20,0 million, of which EUR 13,1 million relates to outside assistance, EUR 5,4 million to equipment and software, EUR 0,7 million to telecommunications and EUR 0,8 million to IT service and maintenance.
- Buildings by EUR 15,4 million where different fitting-out works cover EUR 6,1 million, cleaning and maintenance EUR 4,4 million, security and prevention EUR 2,5 million, electricity, water, gas and heating together another EUR 1,0 million, works to make the premises secure EUR 0,9 million and EUR 0,5 million of other expenditure related to buildings e.g. building studies and audits.

- Acquisition of immovable property by EUR 8,9 million to cover the final payment for the Europa Building (out of which EUR 8,8 million carried over by decision).
- EUR 6,9 million to cover the cost of interpretation provided in November-December 2017, but for which the final invoice arrives in 2018.
- Other staff expenditure by EUR 2,9 million especially in relation to outside assistance (EUR 1 million), training (EUR 1 million), medical service and crèches (EUR 0,5 million), missions (EUR 0,3 million) and support measures to assist staff (EUR 0,1 million).
- EUR 2,4 million related to information expenditure of which EUR 1,6 million concerns information and public events as well as Council publications and EUR 0,8 million documentation and library expenditure.
- Technical equipment by EUR 1,5 million out of which EUR 0,6 million concerns purchase and maintenance of conference equipment, EUR 0,6 million purchase and maintenance of audio-visual equipment for the Press Service, EUR 0,1 purchase and maintenance of equipment for restaurants and canteens, EUR 0,1 million to security equipment and EUR 0,1 million to other equipment.
- Meetings and conferences by EUR 0,8 million mostly relating to invoices not yet received for organising European Council and Council meetings in 2017.
- Furniture by EUR 0,3 million corresponding to certain offices and additional purchase orders of furniture issued in order to cover the Council's needs before the signature of the new framework contract.

### **3.4.3 Appropriations carried over by decision from 2016 to 2017**

As presented in table 11, an amount of EUR 0,3 million was carried over by decision from 2016 to 2017, accordingly to the provisions of Article 13(2) of the Financial Regulations (FR) and Article 4 of the Rules of Application (RAP).

**Table 11: Appropriations carried over by decision from 2016 to 2017 (by category, EUR)**

Category	Appropriations carried over by decision from 2016	Commitments 2017	Outturn rate	Cancelled appropriations	Payments 2017	Carried over for payment to 2018
	1	2	3=2/1	4=1-2	5	6=2-4
Technical equipment	350.000	330.991	94,6%	19.009	0	330.991
<b>Total EC/C</b>	<b>350.000</b>	<b>330.991</b>	<b>94,6%</b>	<b>19.009</b>	<b>0</b>	<b>330.991</b>

The amount is related to the replacement of equipment in the Europa Building (technical equipment) which were damaged by water in October 2016. Due to the uncertainty of the damage compensation and taking into account that the exact amount needed for the replacement of equipment was to be known only in February 2017, it was not possible to sign the purchase orders in 2016.

The implementation rate of the appropriations carried over by decision was 94,6 %. The amount committed was fully carried over to 2018 for payment.

#### **3.4.4 Appropriations carried over by decision from 2015 to 2016 carried over for payment to 2017**

Appropriations carried over by decision from 2015 to 2016 which were duly committed in 2016 but not paid had been carried over to 2017 for payment. As presented in table 12, an amount of EUR 0,2 million was carried over for payment.

**Table 12: Appropriations carried over by decision from 2015 to 2016 carried over for payment to 2017 (by category, EUR)**

Category	Carried over for payment from 2016	Payments 2017	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Furniture	155.490	142.835	91,9%	12.655
Technical equipment	57.045	44.030	77,2%	13.015
<b>Total EC/C</b>	<b>212.535</b>	<b>186.865</b>	<b>87,9%</b>	<b>25.670</b>

The implementation rate of the appropriations carried over from 2016 was 87,9 %. The main reasons for the amount of cancelled appropriations is that certain goods ordered by the GSC during the previous year were not delivered and certain services were finally less expensive (delivery of furniture and technical equipment).

### 3.5 Assigned revenue

#### 3.5.1 Assigned revenue accrued before 2017

The total amount of assigned revenue accrued before 2017 was EUR 23,3 million.

**Table 13: Implementation of assigned revenue accrued before 2017 (by category, EUR)**

Category	Assigned revenues before 2017	Commitments 2017	Payments 2017	Outturn rate	Cancelled assigned revenues
	1	2	3	4=2/1	4=1-2
Establishment plan	1.342.422	1.342.422	1.342.422	100,0%	-
Other staff expenditure	1.261.407	1.229.382	1.219.019	97,5%	32.025
Buildings	1.390.878	1.386.624	1.237.545	99,7%	4.255
Computer systems	1.638.750	1.634.428	1.634.425	99,7%	4.322
Furniture	-	-	-		-
Technical equipment	303.193	289.261	259.705	95,4%	13.932
Transport	17.754	17.685	15.906	99,6%	68
Delegations' travel expenses	11.544.777	11.544.777	11.544.777	100,0%	-
Interpreting costs	4.938.885	4.938.885	4.938.885	100,0%	-
Meetings and conferences	324.833	324.644	319.114	99,9%	189
Information	119.830	100.648	100.648	84,0%	19.182
Miscellaneous	447.501	447.437	408.664	100,0%	64
<b>Total EC/C</b>	<b>23.330.231</b>	<b>23.256.193</b>	<b>23.021.111</b>	<b>99,7%</b>	<b>74.038</b>
SLAs with EEAS	117.804	106.465	88.939	90,4%	11.339
<b>Grand total</b>	<b>23.448.035</b>	<b>23.362.658</b>	<b>23.110.050</b>	<b>99,6%</b>	<b>85.377</b>

Assigned revenue related to the GSC's activities totalled EUR 23,4 million, from which EUR 23,3 million was duly committed in 2017. The remainder EUR 0,1 million was cancelled in conformity with Article 14 of the FR.

Another part, EUR 0,1 million, of the assigned revenue accrued before 2017 relates to amounts transferred by the EEAS in 2016 to the Council to cover the expenses of the services defined in different Service Level Agreements (SLAs) between the two institutions and rendered by the GSC. Out of the committed amount of EUR 0,1 million, EUR 0,09 million was paid in 2017.

### 3.5.2 Assigned revenue accrued before 2017 carried over to 2018 for payment

The assigned revenue accrued before 2017, duly committed but not paid in 2017 was carried over from 2017 to 2018 and totalled EUR 0,3 million.

**Table 14: Assigned revenue accrued before 2017 carried over to 2018 (by category, EUR)**

Category	Assigned revenues before 2017	Commitments 2017	Payments 2017	Assigned revenues carried over	Carry over rate
	1	2	3	4=2-3	5=4/2
Establishment plan	1.342.422	1.342.422	1.342.422	-	0,0%
Other staff expenditure	1.261.407	1.229.382	1.219.019	10.362	0,8%
Buildings	1.390.878	1.386.624	1.237.545	149.078	10,8%
Computer systems	1.638.750	1.634.428	1.634.425	3	0,0%
Furniture	-	-	-	-	
Technical equipment	303.193	289.261	259.705	29.555	10,2%
Transport	17.754	17.685	15.906	1.779	10,1%
Delegations' travel expenses	11.544.777	11.544.777	11.544.777	-	0,0%
Interpreting costs	4.938.885	4.938.885	4.938.885	-	0,0%
Meetings and conferences	324.833	324.644	319.114	5.530	1,7%
Information	119.830	100.648	100.648	-	0,0%
Miscellaneous	447.501	447.437	408.664	38.773	8,7%
<b>Total EC/C</b>	<b>23.330.231</b>	<b>23.256.193</b>	<b>23.021.111</b>	<b>235.082</b>	<b>1,0%</b>
SLAs with EEAS	117.804	106.465	88.939	17.526	16,5%
<b>Grand total</b>	<b>23.448.035</b>	<b>23.362.658</b>	<b>23.110.050</b>	<b>252.608</b>	<b>1,1%</b>

The amounts carried over mainly comes from the following categories:

- Buildings by EUR 0,2 million, of which EUR 0,1 million relates to fitting out works and security for summits in the 4th trimester of 2017 and EUR 0,1 million to provision of gas to the GSC buildings.
- Miscellaneous by EUR 0,04 million corresponding mainly to the legal expenses and costs.



### 3.5.3 Assigned revenue accrued in 2017

The total assigned revenue accrued in 2017 totalled to EUR 23,5 million. From this, EUR 290.508 corresponds to amounts transferred by the EEAS to the Council.

**Table 15: Implementation of assigned revenue accrued in 2017 (by category, EUR)**

Category	Assigned revenues 2017	Commitments 2017	Payments 2017	Available assigned revenue
	1	2	3	4=1-3
Establishment plan	1.424.860	76.021	-	1.424.860
Other staff expenditure	1.246.597	100.461	59.259	1.187.338
Buildings	793.382	4.602	-	793.382
Computer systems	516.815	58.488	43.483	473.332
Furniture	-	-	-	0
Technical equipment	35.344	6.244	450	34.894
Transport	2.747	-	-	2.747
Delegations' travel expenses	11.555.185	-	-	11.555.185
Interpreting costs	7.042.505	-	-	7.042.505
Meetings and conferences	195.819	134.578	90.658	105.161
Information	167.023	105.000	63.234	103.789
Miscellaneous	273.300	-	-	273.300
<b>Total EC/C</b>	<b>23.253.577</b>	<b>485.394</b>	<b>257.084</b>	<b>22.996.493</b>
SLAs with EEAS	290.508	187.711	123.450	167.058
<b>Grand total</b>	<b>23.544.085</b>	<b>673.106</b>	<b>380.534</b>	<b>23.163.551</b>

The assigned revenue 2017 relating to the activities of the GSC amounted to EUR 23,3 million. During the financial year EUR 0,5 million was committed while EUR 23,0 million was carried over to 2018 in accordance with Article 14 of the FR.

Around 50 % of assigned revenue is related to the delegations' travel expenses (EUR 11,6 million). The amount of EUR 7,0 million in interpretation comes from the top-up payments on certain languages to cover the supplementary interpretation in those languages. The remainder is mainly related to reimbursement of amounts connected with various administrative operations of the Council.

COUNCIL  
USE OF THE APPROPRIATIONS OF THE YEAR 2017

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
	2017	2017	2017	2017	2017	2018	2018	8 = 3 - 5 - 6 - 7
	1	2	3	4	5	6	7	
1000 Basic salary	335.000,00		335.000,00	326.809,98	326.809,98			8.190,02
1001 Entitlements related to the post held	68.000,00		68.000,00	67.012,56	67.012,56			987,44
1002 Entitlements related to the personal circumstances of the staff member	10.000,00		10.000,00	8.734,44	8.734,44			1.265,56
1003 Social security cover	14.000,00		14.000,00	12.363,18	12.363,18			1.636,82
1004 Other managements expenditure	675.000,00		675.000,00	385.028,32	311.126,98	73.901,34		289.971,68
<b>100 Remuneration and other entitlements</b>	<b>1.102.000,00</b>		<b>1.102.000,00</b>	<b>799.948,48</b>	<b>726.047,14</b>	<b>73.901,34</b>		<b>302.051,52</b>
1010 Pensions	170.000,00		170.000,00	72.230,76	72.230,76			97.769,24
<b>101 Termination of service</b>	<b>170.000,00</b>		<b>170.000,00</b>	<b>72.230,76</b>	<b>72.230,76</b>			<b>97.769,24</b>
1020 Provisional appropriations for changes in the entitlements	50.000,00		50.000,00					50.000,00
<b>102 Provisional appropriation</b>	<b>50.000,00</b>		<b>50.000,00</b>					<b>50.000,00</b>
<b>Total Chapter 10 - Members of the Institution</b>	<b>1.322.000,00</b>		<b>1.322.000,00</b>	<b>872.179,24</b>	<b>798.277,90</b>	<b>73.901,34</b>		<b>449.820,76</b>
1100 Basic salaries	236.814.000,00	-1.330.000,00	235.484.000,00	229.502.819,11	229.502.819,11			5.981.180,89
1101 Entitlements under the Staff Regulations related to the post held	1.850.000,00		1.850.000,00	1.403.504,67	1.403.504,67			446.495,33
1102 Entitlements under the Staff Regulations related to the personal circumstances of the staff member	59.571.000,00	930.000,00	60.501.000,00	59.751.216,98	59.751.216,98			749.783,02
1103 Social security cover	9.452.000,00	400.000,00	9.852.000,00	9.309.813,94	9.309.813,94			542.186,06
1104 Salary weightings	50.000,00	100.000,00	150.000,00	124.188,43	124.188,43			25.811,57
1105 Overtime	1.500.000,00	-100.000,00	1.400.000,00	937.106,33	937.106,33			462.893,67
1106 Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	2.600.000,00		2.600.000,00	1.628.873,14	1.262.726,76	366.146,38		971.126,86
<b>110 Remuneration and other entitlements</b>	<b>311.837.000,00</b>		<b>311.837.000,00</b>	<b>302.657.522,60</b>	<b>302.291.376,22</b>	<b>366.146,38</b>		<b>9.179.477,40</b>
1110 Allowances in the event of retirement in the interest of the service	171.000,00		171.000,00	171.000,00	171.000,00			
1112 Entitlements former Secretaries-General	665.000,00		665.000,00	655.741,28	655.741,28			9.258,72
<b>111 Termination of service</b>	<b>836.000,00</b>		<b>836.000,00</b>	<b>826.741,28</b>	<b>826.741,28</b>			<b>9.258,72</b>
1120 Provisional appropriation (officials and temporary staff)	2.767.000,00		2.767.000,00					2.767.000,00
1121 Provisional appropriation (retired staff and staff retired under special arrangements)	6.000,00		6.000,00					6.000,00
<b>112 Provisional appropriation</b>	<b>2.773.000,00</b>		<b>2.773.000,00</b>					<b>2.773.000,00</b>
<b>Total Chapter 11 - Officials and temporary staff</b>	<b>315.446.000,00</b>		<b>315.446.000,00</b>	<b>303.484.263,88</b>	<b>303.118.117,50</b>	<b>366.146,38</b>		<b>11.961.736,12</b>

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
	2017	2017	2017	2017	2017	2018	2018	
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
1200 Other staff	9.706.000,00		9.706.000,00	9.384.604,80	9.377.349,72	7.255,08		321.395,20
1201 National experts on secondment	973.000,00		973.000,00	836.051,12	832.934,66	3.116,46		136.948,88
1202 Traineeships	670.000,00	3.000,00	673.000,00	653.643,50	622.710,37	30.933,13		19.356,50
1203 Outside services	2.498.000,00	-495.800,00	2.002.200,00	1.760.283,75	838.103,06	922.180,69		241.916,25
1204 Supplementary services for the translation service	200.000,00	492.800,00	692.800,00	263.520,05	233.740,85	29.779,20		429.279,95
<b>120 Other staff and outside services</b>	<b>14.047.000,00</b>		<b>14.047.000,00</b>	<b>12.898.103,22</b>	<b>11.904.838,66</b>	<b>993.264,56</b>		<b>1.148.896,78</b>
1220 Provisional appropriation	102.000,00		102.000,00					102.000,00
<b>122 Provisional appropriation</b>	<b>102.000,00</b>		<b>102.000,00</b>					<b>102.000,00</b>
<b>Total Chapter 12 - Other staff and outside services</b>	<b>14.149.000,00</b>		<b>14.149.000,00</b>	<b>12.898.103,22</b>	<b>11.904.838,66</b>	<b>993.264,56</b>		<b>1.250.896,78</b>
1300 Miscellaneous expenditure on recruitments	181.000,00	-110.000,00	71.000,00	70.100,00	20.129,43	49.970,57		900,00
1301 Further training	1.992.000,00	110.000,00	2.102.000,00	2.096.320,00	1.145.304,76	951.015,24		5.680,00
<b>130 Expenditure relating to staff management</b>	<b>2.173.000,00</b>		<b>2.173.000,00</b>	<b>2.166.420,00</b>	<b>1.165.434,19</b>	<b>1.000.985,81</b>		<b>6.580,00</b>
1310 Special assistance grants	30.000,00		30.000,00					30.000,00
1311 Social contacts between members of staff	117.000,00	-7.200,00	109.800,00	108.579,09	49.521,66	59.057,43		1.220,91
1312 Supplementary aid for the disables	210.000,00		210.000,00	120.670,89	90.163,84	30.507,05		89.329,11
1313 Other welfare expenditure	66.000,00	7.200,00	73.200,00	72.250,75	72.216,21	34,54		949,25
<b>131 Measures to assist institution's staff</b>	<b>423.000,00</b>		<b>423.000,00</b>	<b>301.500,73</b>	<b>211.901,71</b>	<b>89.599,02</b>		<b>121.499,27</b>
1320 Medical service	498.000,00		498.000,00	387.373,37	182.174,82	205.198,55		110.626,63
1322 Crèches and other childcare facilities	2.683.000,00		2.683.000,00	2.636.848,00	2.321.868,74	314.979,26		46.152,00
<b>132 Activities relating to all persons working with the institution</b>	<b>3.181.000,00</b>		<b>3.181.000,00</b>	<b>3.024.221,37</b>	<b>2.504.043,56</b>	<b>520.177,81</b>		<b>156.778,63</b>
1331 Mission expenses of the Council secretariat	2.980.000,00		2.980.000,00	2.638.631,66	2.405.716,85	232.914,81		341.368,34
1332 Travel expenses of staff related to the European Council	650.000,00		650.000,00	628.362,95	599.725,72	28.637,23		21.637,05
<b>133 Missions</b>	<b>3.630.000,00</b>		<b>3.630.000,00</b>	<b>3.266.994,61</b>	<b>3.005.442,57</b>	<b>261.552,04</b>		<b>363.005,39</b>
<b>Total Chapter 13 - Other expenditure relating to persons working with the institution</b>	<b>9.407.000,00</b>		<b>9.407.000,00</b>	<b>8.759.136,71</b>	<b>6.886.822,03</b>	<b>1.872.314,68</b>		<b>647.863,29</b>
<b>TOTAL TITLE 1 - Persons working with the institution</b>	<b>340.324.000,00</b>		<b>340.324.000,00</b>	<b>326.013.683,05</b>	<b>322.708.056,09</b>	<b>3.305.626,96</b>		<b>14.310.316,95</b>
2000 Rent	1.982.000,00	-23.000,00	1.959.000,00	1.957.643,23	1.894.105,27	63.537,96		1.356,77
2002 Acquisition of immovable property		8.884.000,00	8.884.000,00	96.000,00		96.000,00	8.787.738,00	262,00
2003 Fitting-out and installation work	10.618.000,00	-1.836.000,00	8.782.000,00	8.738.922,53	2.674.476,75	6.064.445,78		43.077,47
2004 Work to make premises secure	2.830.000,00	-1.625.000,00	1.205.000,00	1.204.246,51	349.961,22	854.285,29		753,49
2005 Expenditure preliminary to the acquisition, construction and fitting-out of buildings	711.000,00		711.000,00	344.062,91	138.200,16	205.862,75		366.937,09
<b>200 Buildings</b>	<b>16.141.000,00</b>	<b>5.400.000,00</b>	<b>21.541.000,00</b>	<b>12.340.875,18</b>	<b>5.056.743,40</b>	<b>7.284.131,78</b>	<b>8.787.738,00</b>	<b>412.386,82</b>

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
	2017	2017	2017	2017	2017	2018	2018	
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2010 Cleaning and maintenance	19.057.000,00	-1.129.000,00	17.928.000,00	17.852.440,99	13.430.433,64	4.422.007,35		75.559,01
2011 Water, gas, electricity and heating	4.974.000,00	-1.899.000,00	3.075.000,00	2.957.188,68	1.983.429,48	973.759,20		117.811,32
2012 Buildings security and surveillance	16.815.000,00	1.382.000,00	18.197.000,00	17.520.886,40	15.025.620,26	2.495.266,14		676.113,60
2013 Insurance	191.000,00	91.000,00	282.000,00	279.998,00	264.472,70	15.525,30		2.002,00
2014 Other expenditure relating to buildings	611.000,00	-45.000,00	566.000,00	559.457,85	224.128,56	335.329,29		6.542,15
<b>201 Costs relating to buildings</b>	<b>41.648.000,00</b>	<b>-1.600.000,00</b>	<b>40.048.000,00</b>	<b>39.169.971,92</b>	<b>30.928.084,64</b>	<b>8.241.887,28</b>		<b>878.028,08</b>
<b>Total Chapter 20 - Buildings and associated costs</b>	<b>57.789.000,00</b>	<b>3.800.000,00</b>	<b>61.589.000,00</b>	<b>51.510.847,10</b>	<b>35.984.828,04</b>	<b>15.526.019,06</b>	<b>8.787.738,00</b>	<b>1.290.414,90</b>
2100 Acquisition of equipment and software	12.262.000,00	-1.231.244,00	11.030.756,00	10.699.646,84	5.301.290,95	5.398.355,89		331.109,16
2101 Outside assistance for the operation and development of computer systems	21.850.000,00	2.117.599,00	23.967.599,00	23.874.910,71	10.734.124,11	13.140.786,60		92.688,29
2102 Servicing and maintenance of equipment and software	7.156.000,00	-1.494.803,00	5.661.197,00	5.651.012,24	4.867.261,73	783.750,51		10.184,76
2103 Telecommunications	1.532.000,00	-291.552,00	1.240.448,00	1.240.447,04	561.006,95	679.440,09		0,96
<b>210 Computer systems and telecommunications</b>	<b>42.800.000,00</b>	<b>-900.000,00</b>	<b>41.900.000,00</b>	<b>41.466.016,83</b>	<b>21.463.683,74</b>	<b>20.002.333,09</b>		<b>433.983,17</b>
2111 Purchase and replacement of furniture	902.000,00		902.000,00	726.732,32	410.640,73	316.091,59		175.267,68
2112 Rental, servicing, maintenance and repair of furniture	40.000,00		40.000,00	14.897,61	7.400,71	7.496,90		25.102,39
<b>211 Furniture</b>	<b>942.000,00</b>		<b>942.000,00</b>	<b>741.629,93</b>	<b>418.041,44</b>	<b>323.588,49</b>		<b>200.370,07</b>
2120 Purchase and replacement of technical equipment and installation	2.635.000,00	-263.415,03	2.371.584,97	2.344.670,38	1.318.215,85	1.026.454,53		26.914,59
2121 Outside assistance for the operation and development of technical equipment and installations	78.000,00	341.989,05	419.989,05	412.864,95	246.393,59	166.471,36		7.124,10
2122 Rental, servicing, maintenance and repair of technical equipment and installations	946.000,00	-78.574,02	867.425,98	774.667,42	477.839,61	296.827,81		92.758,56
<b>212 Technical equipment and installation</b>	<b>3.659.000,00</b>		<b>3.659.000,00</b>	<b>3.532.202,75</b>	<b>2.042.449,05</b>	<b>1.489.753,70</b>		<b>126.797,25</b>
2132 Rental, maintenance and repair of the vehicle fleet	598.000,00		598.000,00	571.465,30	366.338,50	205.126,80		26.534,70
2133 Mobility plan	450.000,00		450.000,00	450.000,00	214.253,71	235.746,29		
<b>213 Transport</b>	<b>1.048.000,00</b>		<b>1.048.000,00</b>	<b>1.021.465,30</b>	<b>580.592,21</b>	<b>440.873,09</b>		<b>26.534,70</b>
<b>Total Chapter 21 - Computer system, equipment and furniture</b>	<b>48.449.000,00</b>	<b>-900.000,00</b>	<b>47.549.000,00</b>	<b>46.761.314,81</b>	<b>24.504.766,44</b>	<b>22.256.548,37</b>		<b>787.685,19</b>

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
	2017	2017	2017	2017	2017	2018	2018	
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2200 Travel expenses of delegations	17.802.000,00	7.215.502,00	25.017.502,00	13.472.728,52	13.472.728,52			11.544.773,48
2201 Miscellaneous travel expenses	470.000,00		470.000,00	232.784,78	188.284,78	44.500,00		237.215,22
2202 Interpreting costs	79.816.000,00	-10.115.502,00	69.700.498,00	66.521.325,00	59.610.462,00	6.910.863,00		3.179.173,00
2203 Entertainment and representation expenses	150.000,00		150.000,00	130.875,00	118.793,09	12.081,91		19.125,00
2204 Miscellaneous expenditure on internal meetings	4.174.000,00	-15.000,00	4.159.000,00	4.004.163,98	3.195.887,26	808.276,72		154.836,02
2205 Organisation of conferences, congresses and meetings	190.000,00	15.000,00	205.000,00	155.284,72	142.604,98	12.679,74		49.715,28
<b>220 Meetings and conferences</b>	<b>102.602.000,00</b>	<b>-2.900.000,00</b>	<b>99.702.000,00</b>	<b>84.517.162,00</b>	<b>76.728.760,63</b>	<b>7.788.401,37</b>		<b>15.184.838,00</b>
2210 Documentation and library expenditure	2.000.000,00	296.000,00	2.296.000,00	2.281.465,22	1.518.283,23	763.181,99		14.534,78
2211 Official Journal	3.500.000,00	-1.046.000,00	2.454.000,00	2.078.576,27	2.078.576,27			375.423,73
2212 General publications	250.000,00	-100.000,00	150.000,00	150.000,00	125.318,57	24.681,43		
2213 Information and public events	2.535.000,00	850.000,00	3.385.000,00	3.337.546,12	1.744.813,58	1.592.732,54		47.453,88
<b>221 Information</b>	<b>8.285.000,00</b>		<b>8.285.000,00</b>	<b>7.847.587,61</b>	<b>5.466.991,65</b>	<b>2.380.595,96</b>		<b>437.412,39</b>
2230 Office supplies	408.000,00	-5.000,00	403.000,00	355.429,77	280.134,04	75.295,73		47.570,23
2231 Postal charges	80.000,00		80.000,00	51.962,68	28.332,36	23.630,32		28.037,32
2232 Expenditure on studies, surveys and consultation	45.000,00		45.000,00	17.800,00	17.800,00			27.200,00
2234 Removals	80.000,00	5.000,00	85.000,00	83.834,94	81.216,75	2.618,19		1.165,06
2235 Financial charges	10.000,00		10.000,00	10.000,00	3.394,39	6.605,61		
2236 Legal expenses and costs, damages and compensation	1.250.000,00		1.250.000,00	369.091,87	121.713,34	247.378,53		880.908,13
2237 Other operating expenditure	254.000,00		254.000,00	223.759,08	48.042,66	175.716,42		30.240,92
<b>223 Miscellaneous expenses</b>	<b>2.127.000,00</b>		<b>2.127.000,00</b>	<b>1.111.878,34</b>	<b>580.633,54</b>	<b>531.244,80</b>		<b>1.015.121,66</b>
<b>Total Chapter 22 - Operating expenditure</b>	<b>113.014.000,00</b>	<b>-2.900.000,00</b>	<b>110.114.000,00</b>	<b>93.476.627,95</b>	<b>82.776.385,82</b>	<b>10.700.242,13</b>		<b>16.637.372,05</b>
<b>TOTAL TITLE 2 - Buildings, equipment and operating expenditure</b>	<b>219.252.000,00</b>		<b>219.252.000,00</b>	<b>191.748.789,86</b>	<b>143.265.980,30</b>	<b>48.482.809,56</b>	<b>8.787.738,00</b>	<b>18.715.472,14</b>
100 Provisional appropriations								
101 Contingency reserve	2.000.000,00		2.000.000,00					2.000.000,00
<b>TITLE 10 - Other expenditure</b>	<b>2.000.000,00</b>		<b>2.000.000,00</b>					<b>2.000.000,00</b>
<b>TOTAL BUDGET</b>	<b>561.576.000,00</b>		<b>561.576.000,00</b>	<b>517.762.472,91</b>	<b>465.974.036,39</b>	<b>51.788.436,52</b>	<b>8.787.738,00</b>	<b>35.025.789,09</b>