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PROVISIONAL FINANCIAL ACTIVITY REPORT 2018

Section II - European Council and Council

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1 INTRODUCTION

In conformity with Article 249 of the Financial Regulation (FR)¹ (Article 142 of the Financial Regulation in force till 2018²) 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 2018.

The report is based on the provisional accounts for 2018, 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 2018. A global overview of the implementation of the budget appropriations available in 2018 is given in chapter 3.

The implementation of the budget 2018 by budget line is presented in Annex.

2 OBJECTIVES AND BUDGET FOR THE FINANCIAL YEAR 2018

2.1 Main financial objectives

The main financial objectives of the General Secretariat of the Council for 2018 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.

¹ Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, repealing Regulation (EU, Euratom) No 966/2012 (2012 Financial Regulation) (OJ L 193, 30.07.2018, p.1).

² 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 2018

2.2.1 General approach

The establishment of the budget 2018 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 2017 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:

- transforming 25 AST (10 AST5, 5 AST4, 5 AST3, 5 AST2) posts into 25 SC posts (10 SC2 and 15 SC1), 20 AST posts (10 AST7 and 10 AST6) into 20 AD posts (10 AD7 and 10 AD5) and one AD12 temporary post into a permanent AD12 post as part of the continuation of the administrative modernisation,
- transfer of 1 AD5 and 1 AST1 post to the Commission as part of the arrangement on the organisation and operation of a computer emergency response team for EU institutions, bodies and agencies (CERT-EU),
- addition of 4 AD5 and 2 AST1 post to reflect the new language regime of the Irish translation, as instructed by the Commission.

2.2.2 Budget 2018

The budget authority established the overall EC/C budget 2018 at EUR 572,9 million. This corresponds to an increase of EUR 11,3 million (+2,0 %) compared to 2017.

The number of posts in the establishment plan for 2018 for the EC/C was fixed at 3.031.

Table 1 gives an overview on the budget 2018 by different categories.

Table 1: EC/C budget 2018 compared to 2017 (by category, EUR)

Category	Budget 2017	Budget 2018	Change 2018/2017 with EB*
	1	2	3=2/1
Establishment plan	315.446.000	328.800.000	4,2%
Other staff expenditure	24.878.000	24.359.000	-2,1%
Buildings (excluding acquisitions)	57.789.000	56.360.377	-2,5%
Computer systems	42.800.000	41.300.000	-3,5%
Furniture	942.000	733.000	-22,2%
Technical equipment	3.659.000	4.344.000	18,7%
Transport	1.048.000	1.496.000	42,7%
Delegations' travel expenses	17.802.000	17.802.000	0,0%
Interpreting costs	79.816.000	79.316.000	-0,6%
Meetings and conferences	4.984.000	4.945.000	-0,8%
Information	8.285.000	10.152.000	22,5%
Miscellaneous	2.127.000	1.787.000	-16,0%
Reserve	2.000.000	1.500.000	-25,0%
Total (excl. acquisition)	561.576.000	572.894.377	2,0%
Acquisition of immovable property	-	-	
Grand total	561.576.000	572.894.377	2,0%

* Europa Building

2.2.3 Budget 2018 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 2010-2018. The EC/C share in the Heading 5 of the multiannual financial perspectives has declined from 8,0 % in 2010 to 5,5 % in 2018.

Table 2: Evolution of the Section II of the EU budget (European Council and Council) under Heading 5 of the Financial Perspectives in 2010-2018

(Amounts at current prices)	2010		2011		2012		2013		2014		2015		2016		2017		2018	
	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change	M€	change
Heading 5	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%	10.346	4,3%
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%	573	2,0%
EC/C share in Heading 5	8,0%		6,9%		6,2%		5,8%		6,4%		6,3%		5,7%		5,7%		5,5%	

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 2018

3.1 Activities and objectives of the European Council and Council in 2018

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. The report 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 2018.

In 2018, in addition to the 4.604 "institutional" meetings, the GSC organised 3.129 other meetings (e.g. seminars, information sessions and briefings, and meetings with third countries).

Table 3: Development of the number of meetings in 2010-2018

	2010	2011	2012	2013	2014	2015	2016	2017	2018
Summits	7	9	7	6	9	12	9	11	14
Summits art. 50								4	4
Councils	86	85	77	74	81	81	75	77	75
Coreper	122	135	140	140	135	138	109	105	117
Coreper art. 50								22	29
Working groups	4.127	4.373	4.480	4.164	4.016	3.471	3.569	4.039	4.304
Ad hoc Working group art. 50								32	61
Total	4.342	4.602	4.704	4.384	4.241	3.702	3.762	4.290	4.604
Other meetings	1.996	2.075	2.189	2.027	2.189	2.271	2.034	3.030	3.129
Grand total	6.338	6.677	6.893	6.411	6.430	5.973	5.796	7.320	7.733

The year 2018 has been marked by a continuous work aiming to finalise procedure for the signature and conclusion of the agreement on the UK's withdrawal from the EU.

The total number of meetings organised by the GSC went up by 6 % (413) compared to 2017. It is explained mainly by the increased activity of the presidency of the second semester and the activity of the ad hoc working group on Brexit.

Moreover, on 25th April 2018 the GSC hosted the second conference on "Supporting the future of Syria and the Region". It brought together 57 countries 10 regional organisations and 19 UN agencies 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 12th Asia-Europe Meeting (ASEM) summit took place on 18-19 October 2018. It brought together leaders of 51 European and Asian countries, EU representatives and the Secretary General of the Association of Southeast Asian Nations (ASEAN). The Heads of State and Government discussed how to further strengthen dialogue and cooperation between the two continents on a wide range of areas, such as trade and investment, connectivity, sustainable development and climate.

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 already the previous year 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 2018, 1.210 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 2010-2018

	2010	2011	2012	2013	2014	2015	2016	2017	2018
Legal acts published in OJ	825	986	958	1.132	1.437	1.412	1.259	1.187	1.210

3.1.3 Administrative modernisation

In 2018, the GSC continued to improve the quality and efficiency of its internal organisation.

Progress on implementation Action Plan

In 2018, 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.

Almost all actions were finalised by 2018 or had taken on a continuous ongoing character.

The main achievements of the "Action Plan" in 2018 are:

- GSC's Digital Service Strategy;
- Vademecum on External Relations;
- GSC service package for the presidency;
- Administrative modernisation (including staff survey, 360° feedback for managers and learning management system for the EU institutions (EU-Learn)).

3.1.4 Achievement of objectives in 2018

Achievement of the objectives established for the budget year 2018 may be summarised as follows:

- *Establishment plan*
In 2018, the GSC recruited 137 officials (74 permanent officials and 63 temporary agents). During the year 184 officials (154 permanent officials and 30 temporary agents) left, resulting in a net decrease of 47 occupied posts in the EC/C Establishment Plan
- *Financial management*
In 2018, the GSC continued to further improve its financial management and performance. Several improvements of the corporate financial governance were implemented, e.g.:
 - establishment of an Advisory Management Board, composed of senior managers from different departments and the Chair of the Staff Committee. Its role is two-fold, firstly advise on strategic priorities and monitor the progress of the chosen ones and, secondly, help prioritise resources and ensure the GSC is well aligned with its mission;
 - creation of a Task Force Reorganisation to examine the impact on the financial management of the GSC reorganisations that took place on 1st June and 1st July and to support the services in creating and implementing adequate financial structures.

- review of the "Internal rules for the implementation of appropriations entered into section II of the general budget of the European Union" following the publication of a new Financial Regulation;
- adoption of guidelines for a Common Project and Task Force Management Framework (CPMF) aiming at providing guidance for organising horizontal teams in compliance with the Staff Regulations and the Financial Regulation, defining a small set of effective and light practices.

In the context of improving the cash flow position of European businesses, the average payment delay of invoices in the GSC was 21 days in 2018, the maximum time limit being 30 calendar days (Directive 2011/7/EU of the European Parliament and of the Council³).

- *Building Policy*

During 2018, intensive negotiations took place as the Belgian authorities informed the Secretariat that despite the agreement on the final price of the project Europa building, the Belgian state would not proceed with the sale of the four adjacent plots of land. Both parties came to an agreement on an alternative solution which resulted in a decreased amount for the final payment (see point 3.4.3).

3.2 Revenue

Table 5 gives an overview on the global outcome of revenue operations in 2018. The expression 'Established rights 2017' refers to the recovery orders which were made in 2017 but for which the recovery of the amounts took place only in 2018. The expression 'Established rights 2018' in turn corresponds to recoveries launched in 2018.

³ 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 2018 budget (EUR)

Chapter	Established rights 2017	Recovered revenues from 2017	Established rights 2018	Recovered revenues from 2018	Total established rights 2017+2018	Total recovered 2017+2018	To be recovered in 2019
	1	2	3	4	5=1+3	6=2+4	7=5-6
40 Deductions from staff remuneration	0	0	30.454.292	30.454.292	30.454.292	30.454.292	0
41 Contributions to the pension scheme	223.436	127.312	25.753.759	25.752.178	25.977.195	25.879.490	97.705
50 Proceeds from the sale of movable and immovable property	1.913	1.913	7.300	2.550	9.213	4.463	4.750
51 Proceeds from letting and hiring	34.297	34.297	667.694	421.285	701.991	455.582	246.410
52 Revenue from investments or loans granted, bank and other interest	0	0	3.809	3.809	3.809	3.809	0
55 Revenue from the proceeds of services supplied and work carried out	104.455	104.455	704.463	428.001	808.917	532.456	276.461
55 Revenue from the proceeds of services supplied and work (EEAS)	100.000	100.000	397.124	297.124	497.124	397.124	100.000
57 Other contributions and refunds in connection with administ. operation	1.504.160	1.074.878	20.132.298	19.972.853	21.636.458	21.047.731	588.728
58 Miscellaneous compensation	0	0	48.334	48.304	48.334	48.304	30
58 Miscellaneous compensation (EEAS)	0	0	0	0	0	0	0
59 Other revenue arising from administrative management	0	0	0	0	0	0	0
63 Contributions under specific agreements	9.935	9.935	1.213.693	1.213.693	1.223.628	1.223.628	0
70 Interest on late payments	0	0	243	243	243	243	0
90 Miscellaneous revenue	0	0	0	0	0	0	0
Total	1.978.196	1.452.790	79.383.010	78.594.333	81.361.206	80.047.123	1.314.083

The total volume of revenue operations in terms of established rights, i.e. issued recovery orders, was EUR 81,4 million in 2018. From this amount EUR 80,0 million was recovered during the financial year whereas EUR 1,3 million will be collected in 2019.

The majority of the total recovered revenues (71 % or EUR 56,4 million out of EUR 80,0 million) in 2018 relates to community taxes, levies and dues collected from the GSC's personnel. From this amount EUR 30,5 million covers deductions from staff remuneration whereas EUR 25,9 million corresponds to contributions and transfers of pension rights to the pension scheme.

The remainder, or 29 % (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 2017 and 2018 (EUR 0,4 million and EUR 6,7 million respectively, Chapter 57).
- Recovery of payments by Member States for supplementary on-request interpretation into certain languages (EUR 11 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 0,7 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 0,2 million, Chapter 55).
- Proceeds from recovery of legal costs in cases won by the Council and damages paid to the Council (EUR 0,01 million, Chapter 57).
- Transfers from the EEAS to the Council as advance payments for the services rendered by the GSC to the EEAS (EUR 0,4 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 0,5 million, Chapter 51).

3.3 Expenditure in 2018

3.3.1 Modification of the budget in 2018

During the financial year 2018, the appropriations were reallocated by different transfers.

Table 6 shows the decisions which modified the budget appropriations in 2010-2018.

Table 6: Number of budget modifications by type in 2010-2018

Modification		Year								
Type	Legal basis	2010	2011	2012	2013	2014	2015	2016	2017	2018
Amending budget	<i>FR Article 41</i>	0	0	0	0	0	0	0	0	0
Transfer B	<i>FR Article 25</i>	47	23	23	22	32	27	31	45	52
Transfer C	<i>FR Article 25</i>	2	2	2	2	2	2	2	1	2
Transfer D	<i>FR Article 27</i>	0	0	0	0	0	0	0	0	0
Total		49	25	25	24	34	29	33	46	54

Two C-transfers, which involved informing the budget authority (in accordance with Article 25 of the Financial Regulation (Article 29 of the 2018 Financial Regulation), were made in 2018:

- C1-transfer of EUR 990.000 EUR on 23/07/2018 in order to:
 - Finance the additional transport needs related to the 12th Asia Europe Meeting (ASEM) (EUR 630.000);
 - Cover technical audio-visual projects to improve the quality of the services provided during European Council and Council events (EUR 360.000).
- C2-transfer of EUR 2.181.000 EUR on 26/11/2018 in order to:
 - Finance early 2019 training sessions for which external contractors needed to start preparatory work in 2018 (EUR 150.000);
 - Cover unforeseen costs of the organisation of ASEM such as necessary adaptations in the external venue (fitting out works) (EUR 350.000);
 - Cover the works on cabling done by the IT services in the master control room of audio-visual equipment (EUR 339.000);
 - Cover the shift between services of the management of Information and Knowledge Management (IKM) Programme (EUR 1.042.000);
 - Finance the in-house development of a new Newsroom publication platform (EUR 100.000).

52 B-transfers based on Article 25 (4) of the FR (Article 29 (4) of 2018 FR) modified internally the EC/C budget in 2018.

Table 7 gives an overview of the budget lines which were significantly⁴ modified in 2018 by different transfers.

Table 7: Budget lines which were subject to significant transfers in 2018 (EUR)

Item	Heading	Initial Budget 2018	Transfers	Final appropriations	Difference
1105	Overtime	1.450.000	-250.000	1.200.000	-17%
2000	Rent	1.109.000	764.500	1.873.500	69%
2004	Work to make premises secure	2.547.000	-800.000	1.747.000	-31%
2011	Water, gas, electricity and heating	4.766.000	-568.199	4.197.801	-12%
2012	Buildings security and surveillance	18.493.000	-460.000	18.033.000	-2%
2100	Acquisition of equipment and software	10.716.000	-1.308.620	9.407.380	-12%
2101	Outside assistance for computer systems	21.799.000	1.975.593	23.774.593	9%
2102	Servicing and maintenance of equipment and software	7.195.000	370.443	7.565.443	5%
2103	Telecommunications	1.590.000	443.585	2.033.585	28%
2120	Purchase and replacement of technical equipment	2.494.000	404.779	2.898.779	16%
2122	Rental, servicing, maintenance and repair	1.538.000	-255.789	1.282.211	-17%
2132	Rental, maintenance and repair of the vehicle fleet	1.046.000	476.000	1.522.000	46%
2200	Travel expenses of delegations	17.802.000	4.529.114	22.331.114	25%
2202	Interpreting costs	79.316.000	-4.874.614	74.441.386	-6%
2210	Documentation and library expenditure	3.770.000	-1.016.500	2.753.500	-27%
2211	Official Journal	1.777.000	-995.500	781.500	-56%
2213	Information and public events	4.385.000	448.000	4.833.000	10%

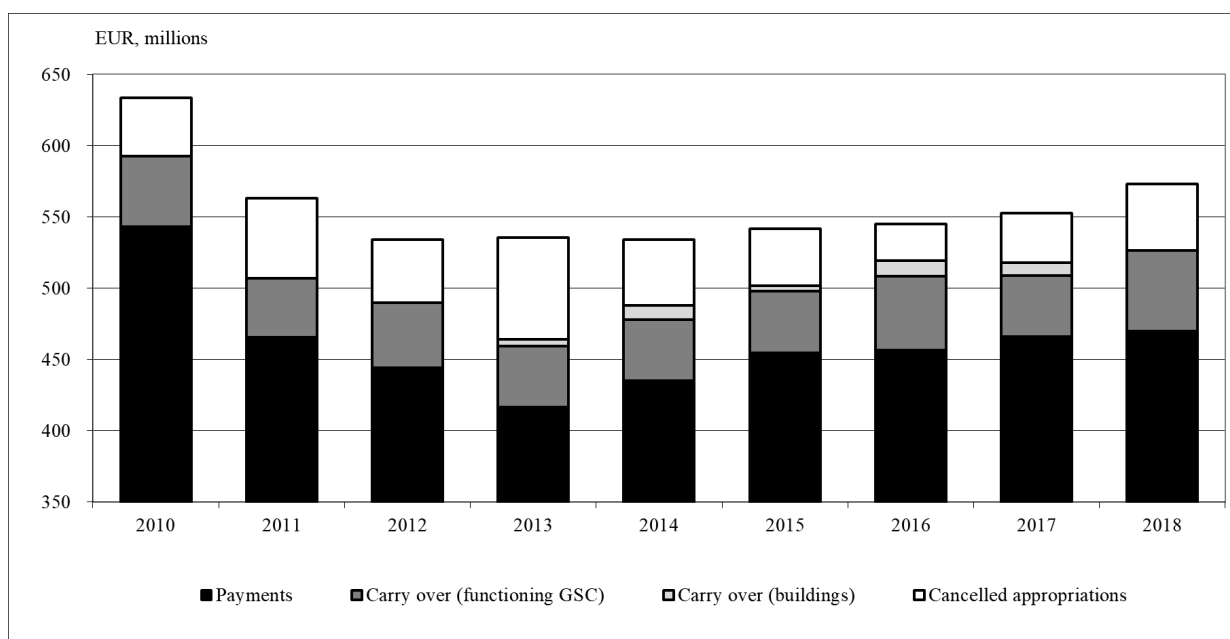
3.3.2 Overview of implementation of the budget in 2010-2018

The overall implementation rate of the EC/C budget has been on average 91,9 % over the past nine 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 2018 have been on average 82,6 % 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 (Article 12(7) of 2018 FR), to the next budget year for payments.

⁴ Net amount > EUR 250.000.

Graph 1: Global budget implementation in 2010-2018



For 2018, the carried over appropriations relate 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.

3.3.3 Implementation of the appropriations by category in 2018

The analysis of expenditure in 2018 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 2018 and therefore cancelled.

Table 8: Overview of the implementation of the 2018 budget (by category, EUR)

Category	Budget 2018 (initial)	Budget 2018 (final*)	Commitments	Outturn rate	Cancelled appropriations
	1	2	3	4=3/2	5=2-3
Establishment plan	328.800.000	328.650.000	309.799.583	94,3%	18.850.417
Other staff expenditure	24.359.000	24.509.000	22.777.378	92,9%	1.731.622
Buildings (excluding acquisitions)	56.360.377	55.574.877	54.112.447	97,4%	1.462.430
Computer systems	41.300.000	42.781.000	42.770.511	100,0%	10.489
Furniture	733.000	933.000	923.624	99,0%	9.376
Technical equipment	4.344.000	4.365.000	4.184.365	95,9%	180.635
Transport	1.496.000	2.036.000	1.938.566	95,2%	97.434
Delegations' travel expenses	17.802.000	22.331.114	11.121.429	49,8%	11.209.685
Interpreting costs	79.316.000	74.441.386	64.551.319	86,7%	9.890.067
Meetings and conferences	4.945.000	5.290.500	4.948.665	93,5%	341.835
Information	10.152.000	8.650.000	8.383.365	96,9%	266.636
Miscellaneous	1.787.000	1.787.000	989.228	55,4%	797.772
Reserve	1.500.000	1.500.000	0	0,0%	1.500.000
Total (excl. acquisition)	572.894.377	572.848.877	526.500.479	91,9%	46.348.398
Acquisition of immovable property	-	45.500	45.035	99,0%	465
Grand total	572.894.377	572.894.377	526.545.514	91,9%	46.348.863

*) Includes internal reallocation of appropriations

The global implementation rate of the 2018 budget is 91,9 %. 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 18,8 million. This under-spending relates mainly to lower needs for basic salaries (EUR 11,8 million) and to the fact that it was not necessary to use the provision for annual adjustment of the remuneration (EUR 3,1 million). Part of the salary underspending is related to the net decrease of 47 occupied posts in the EC/C Establishment Plan. Other elements explaining the underspending are lower need for different statutory entitlements (EUR 2,6 million) and for social security (EUR 0,6 million) plus a lower expenditure relating to overtime (EUR 0,4 million).

- In the category of other staff expenditure, 29 % of the under-spending (EUR 0,5 million out of EUR 1,7 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 0,3 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 0,5 million is mostly related to savings in the areas of medical and social services.
- The global implementation of the building related expenditure resulted in a saving of EUR 1,5 million. From this amount EUR 1,3 million is due to lower costs in building security and surveillance, maintenance and cleaning, consumption of water, gas and electricity. The remaining EUR 0,2 million comes from savings in certain fitting-out, installation and security works.
- In the IT domain and in furniture, the budget implementation was 100 %.
- EUR 0,2 million saving in technical equipment is mainly due to a lower need for rental and maintenance of security installations.
- EUR 0,1 million saving in transportation is mainly due to the final needs regarding the organisation of the ASEM meeting.
- The implementation of the delegations' travel expenses resulted in a saving of EUR 11,2 million. The amount available for delegations' travel expenses after transfers amounted to EUR 22,3 million. The initial budget was EUR 17,8 million to which EUR 6,6 million was transferred from the savings in some interpretation envelopes. On the other hand, during the year EUR 1,8 million was transferred to finance supplementary interpretation in certain languages. Since the Member States had to reimburse unused amounts from previous years, only EUR 11,1 million was committed for subsequent payments in the 2018 budget.

- The underspending in appropriations for interpretation amounts to EUR 9,9 million. It should be noted that this underspending is the final result after the transfer of EUR 6,6 million from interpretation envelopes to delegations' travel envelopes⁵. The final result includes also a transfer back of EUR 1,8 million from some travel envelopes to cover the supplementary interpretation in certain languages.
- EUR 0,2 million out of the total underspending of EUR 0,3 million in organising meetings and conferences reflects lower needs in the organisation of the EU-ASEM summit than what was budgeted. Lower needs for specific travel expenses have allowed for an additional saving of EUR 0,1 million.
- The implementation rate of the appropriations in the category "Information" was 96,9 % which results in a saving of EUR 0,3 million. This amount corresponds mainly to savings in the Official Journal (EUR 0,2 million) and minor saving in the area of host broadcasting and outreach (EUR 0.1 million).
- In the category miscellaneous, the underspending of EUR 0,8 million is explained mainly by lower expenditure in the area of legal expenses (EUR 0,7 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.

3.4 Appropriations carried over

3.4.1 Appropriations carried over automatically from 2017 to 2018

As presented in table 9, an amount of EUR 51,8 million was carried over from 2017 to 2018.

⁵ 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 2018, this corresponded to an amount of EUR 6,6 million.

Table 9: Implementation of appropriations carried over from 2017 to 2018 (by category, EUR)

Category	Appropriations carried over from 2017	Payments 2018	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Establishment plan	366.146	306.771	83,8%	59.375
Other staff expenditure	2.939.481	2.466.286	83,9%	473.195
Buildings	15.430.019	11.543.809	74,8%	3.886.210
Computer systems	20.002.333	18.557.862	92,8%	1.444.471
Furniture	323.588	312.101	96,4%	11.488
Technical equipment	1.489.754	1.331.588	89,4%	158.166
Transport	295.754	226.689	76,6%	69.065
Delegations' travel expenses	-	-		-
Interpreting costs	6.910.863	4.679.388	67,7%	2.231.475
Meetings and conferences	877.538	677.635	77,2%	199.903
Information	2.380.596	2.157.277	90,6%	223.319
Miscellaneous	772.364	546.590	70,8%	225.774
Reserve	-	-		-
Total	51.788.437	42.805.994	82,7%	8.982.442

The implementation rate of the appropriations carried over from 2017 was 82,7 %. 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 2019.

3.4.2 Appropriations carried over from 2018 to 2019

The appropriations carried over from 2018 to 2019 totalled EUR 56,6 million.

Table 10: Appropriations carried over from 2018 to 2019 (by category, EUR)

Category	Budget 2018 (initial)	Budget 2018 (final*)	Commitments	Payments 2018	Appropriations carried over to 2019	Carry over rate
	1	2	3	4	5=3-4	6=4/3
Establishment plan	328.800.000	328.650.000	309.799.583	309.367.346	432.237	0,1%
Other staff expenditure	24.359.000	24.509.000	22.777.378	20.930.792	1.846.586	8,1%
Buildings	56.360.377	55.574.877	54.112.447	38.069.307	16.043.141	29,6%
Computer systems	42.800.000	41.900.000	41.466.017	23.122.070	18.343.947	44,2%
Furniture	733.000	933.000	923.624	633.483	290.141	31,4%
Technical equipment	4.344.000	4.365.000	4.184.365	2.615.658	1.568.707	37,5%
Transport	1.496.000	2.036.000	1.938.566	1.106.390	832.176	42,9%
Delegations' travel expenses	17.802.000	22.331.114	11.121.429	11.121.429	0	0,0%
Interpreting costs	79.316.000	74.441.386	64.551.319	52.642.447	11.908.872	18,4%
Meetings and conferences	4.945.000	5.290.500	4.948.665	4.293.568	655.097	13,2%
Information	10.152.000	8.650.000	8.383.365	5.387.494	2.995.870	35,7%
Miscellaneous	287.000	2.668.000	2.293.722	655.947	1.637.775	71,4%
Reserve	1.500.000	1.500.000	-	-	-	-
Total (excl. acquisition)	572.894.377	572.848.877	526.500.479	469.945.930	56.554.549	10,7%
Acquisition of immovable property	-	45.500	45.035		45.035	100,0%
Grand total	572.894.377	572.894.377	526.545.514	469.945.930	56.599.584	10,7%

*) Includes internal reallocation of appropriations

The carried over amounts from 2018 to 2019 mainly come from the following categories:

- Computer systems by EUR 19,5 million, of which EUR 12,2 million relates to outside assistance, EUR 5,3 million to equipment and software, EUR 1,2 million to IT service and maintenance and EUR 0,8 million to telecommunications.
- Buildings by EUR 16,0 million where different fitting-out works cover EUR 6,3 million, cleaning and maintenance EUR 4,3 million, security and prevention EUR 2,3 million, works to make the premises secure EUR 1,2 million, electricity, water, gas and heating together another EUR 1,0 million and EUR 0,4 million of other expenditure related to buildings e.g. building studies and audits.

- EUR 11,9 million to cover the cost of interpretation provided in November-December 2018, but for which the final invoice arrives in 2019.
- EUR 3,0 million related to information expenditure of which EUR 2,0 million concerns information and public events as well as Council publications and EUR 1,0 million documentation and library expenditure.
- Other staff expenditure by EUR 1,8 million especially in relation to outside assistance (EUR 0,1 million), training (EUR 0,9 million), medical service and crèches (EUR 0,4 million), missions (EUR 0,3 million) and support measures to assist staff (EUR 0,1 million).
- Technical equipment by EUR 1,6 million out of which EUR 1,0 million concerns purchase and maintenance of conference equipment, EUR 0,4 million purchase and maintenance of audio-visual equipment for the Press Service, EUR 0,1 million to security equipment and EUR 0,1 purchase and maintenance of equipment for restaurants and canteens and to other equipment.
- Meetings and conferences by EUR 0,7 million mostly relating to invoices not yet received for organising European Council and Council meetings in 2018.
- Acquisition of immovable property by EUR 0,05 million to cover the notary expenses of the final payment for the Europa Building.
- 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 2017 to 2018

As presented in table 11, an amount of EUR 8,8 million was carried over by decision from 2017 to 2018, accordingly to the provisions of Article 13(2) of the Financial Regulations (FR) and Article 4 of the Rules of Application (RAP) (Article 12(2) of 2018 FR).

Table 11: Appropriations carried over by decision from 2017 to 2018 (by category, EUR)

Category	Appropriations carried over by decision from 2017	Commitments 2018	Outturn rate	Cancelled appropriations	Payments 2018	Carried over for payment to 2018
	1	2	3=2/1	4=1-2	5	6=2-4
Acquisition of immovable property	8.787.738	4.114.794	46,8%	4.672.944	0	4.114.794
Total EC/C	8.787.738	4.114.794	46,8%	4.672.944	0	4.114.794

The amount is related to the final payment for the Europa building and the planned purchase of four adjacent plots of land, provided that it was not possible to sign the related final act of sale in 2017 due to delays linked to internal procedures of Belgian authorities and consecutive delays with the preparation of the legal documentation by the notaries.

The implementation rate of the appropriations carried over by decision was 46,8 % due to the fact that the Belgian authorities finally did not proceed with the sale of the four adjacent plots of land. The amount committed was fully carried over to 2019 for payment.

3.4.4 Appropriations carried over by decision from 2016 to 2017 carried over for payment to 2018

Appropriations carried over by decision from 2016 to 2017 which were duly committed in 2017 but not paid had been carried over to 2018 for payment. As presented in table 12, an amount of EUR 0,3 million was carried over for payment.

Table 12: Appropriations carried over by decision from 2016 to 2017 carried over for payment to 2018 (by category, EUR)

Category	Carried over for payment from 2017	Payments 2018	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Technical equipment	330.991	330.991	100,0%	0
Total EC/C	330.991	330.991	100,0%	0

The amount is related to the replacement of equipment in the Europa Building (technical equipment) which were damaged by water in October 2016.

The implementation rate of the appropriations carried over from 2017 was 100%.

3.5 Assigned revenue

3.5.1 Assigned revenue accrued before 2018

The total amount of assigned revenue accrued before 2018 was EUR 23,0 million.

Table 13: Implementation of assigned revenue accrued before 2018 (by category, EUR)

Category	Assigned revenues before 2018	Commitments 2018	Payments 2018	Outturn rate	Cancelled assigned revenues
	1	2	3	4=2/1	4=1-2
Establishment plan	1.424.860	1.424.860	1.424.860	100,0%	-
Other staff expenditure	1.226.806	1.222.768	1.212.356	99,7%	4.038
Buildings	793.382	672.317	540.213	84,7%	121.065
Computer systems	473.332	472.157	360.276	99,8%	1.175
Furniture	-	-	-		-
Technical equipment	34.894	31.090	29.168	89,1%	3.804
Transport	2.747	2.747	2.747	100,0%	-
Delegations' travel expenses	11.555.185	11.555.185	11.555.185	100,0%	-
Interpreting costs	7.042.505	7.042.505	7.042.505	100,0%	-
Meetings and conferences	148.367	136.571	134.123	92,0%	11.796
Information	62.023	62.023	62.023	100,0%	-
Miscellaneous	273.300	273.300	252.369	100,0%	- 0
Total EC/C	23.037.401	22.895.523	22.615.825	99,4%	141.878
SLAs with EEAS	126.150	117.101	117.101	92,8%	9.049
Grand total	23.163.551	23.012.625	22.732.926	99,3%	150.927

Assigned revenue related to the GSC's activities totalled EUR 23,2 million, from which EUR 23,0 million was duly committed in 2018. The remainder EUR 0,2 million was cancelled in conformity with Article 14 of the FR (Article 12(4) of 2018 FR).

Another part, EUR 0,1 million, of the assigned revenue accrued before 2018 relates to amounts transferred by the EEAS in 2017 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, 100% was paid in 2017.

3.5.2 Assigned revenue carried over for payment from 2017

The total amount of assigned revenue carried over for payment from 2017 amount to EUR 0,3 million

Table 14: Implementation of assigned revenue accrued before 2018 carried over to 2018 for payment (by category, EUR)

Category	Assigned revenues carried over for payment from 2017	Payments 2018	Outturn rate	Cancelled assigned revenues
	1	2	4=2/1	4=1-2
Establishment plan	-	-	-	-
Other staff expenditure	10.362	167	1,6%	10.195
Buildings	149.078	78.610	52,7%	70.468
Computer systems	3	-	0,0%	3
Furniture	-	-	-	-
Technical equipment	29.555	23.460	79,4%	6.095
Transport	1.779	295	16,6%	1.485
Delegations' travel expenses	-	-	-	-
Interpreting costs	-	-	-	-
Meetings and conferences	5.530	5.274	95,4%	256
Information	-	-	-	-
Miscellaneous	38.773	7.627	19,7%	31.146
Total EC/C	235.082	115.433	49,1%	119.648
SLAs with EEAS	17.526	17.526	100,0%	-
Grand total	252.608	132.959	52,6%	119.648

3.5.3 Assigned revenue accrued before 2018 carried over to 2019 for payment

The assigned revenue accrued before 2018, duly committed but not paid in 2018 was carried over from 2018 to 2019 and totalled EUR 0,3 million.

Table 15: Assigned revenue accrued before 2018 carried over to 2019 (by category, EUR)

Category	Assigned revenues before 2018	Commitments 2018	Payments 2018	Assigned revenues carried over to 2019	Carry over rate
	1	2	3	4=2-3	5=4/2
Establishment plan	1.424.860	1.424.860	1.424.860	-	0,0%
Other staff expenditure	1.226.806	1.222.768	1.212.356	10.412	0,9%
Buildings	793.382	672.317	540.213	132.103	19,6%
Computer systems	473.332	472.157	360.276	111.881	23,7%
Furniture	-	-	-	-	
Technical equipment	34.894	31.090	29.168	1.922	6,2%
Transport	2.747	2.747	2.747	-	0,0%
Delegations' travel expenses	11.555.185	11.555.185	11.555.185	-	0,0%
Interpreting costs	7.042.505	7.042.505	7.042.505	-	0,0%
Meetings and conferences	148.367	136.571	134.123	2.449	1,8%
Information	62.023	62.023	62.023	-	0,0%
Miscellaneous	273.300	273.300	252.369	20.931	7,7%
Total EC/C	23.037.401	22.895.523	22.615.825	279.699	1,2%
SLAs with EEAS	126.150	117.101	117.101	-	0,0%
Grand total	23.163.551	23.012.625	22.732.926	279.699	1,2%

The amounts carried over mainly comes from the following categories:

- Buildings by EUR 0,1 million relating to fitting out works.
- Computer systems by EUR 0,1 million corresponding to outside assistance.
- Miscellaneous by EUR 0,02 million corresponding mainly to the legal expenses and costs.

3.5.4 Assigned revenue accrued in 2018

The total assigned revenue accrued in 2018 totalled to EUR 23,7 million. From this, EUR 351.460 corresponds to amounts transferred by the EEAS to the Council.

Table 16: Implementation of assigned revenue accrued in 2018 (by category, EUR)

Category	Assigned revenues 2018	Commitments 2018	Payments 2018	Available assigned revenue
	1	2	3	4=1-3
Establishment plan	1.489.158	-	-	1.489.158
Other staff expenditure	1.472.997	112.414	62.508	1.410.489
Buildings	984.112	195.806	81.498	902.614
Computer systems	976.647	262.528	69.889	906.758
Furniture	-	-	-	0
Technical equipment	210.364	143.204	139.077	71.286
Transport	5.454	-	-	5.454
Delegations' travel expenses	6.911.068	-	-	6.911.068
Interpreting costs	11.066.291	-	-	11.066.291
Meetings and conferences	139.883	132.947	55.875	84.008
Information	68.116	-	-	68.116
Miscellaneous	33.737	-	-	33.737
Total EC/C	23.357.827	846.899	408.847	22.948.980
SLAs with EEAS	351.460	208.560	124.366	227.095
Grand total	23.709.288	1.055.459	533.213	23.176.075

The assigned revenue 2018 relating to the activities of the GSC amounted to EUR 23,4 million. During the financial year EUR 0,8 million was committed while EUR 23,0 million was carried over to 2019 in accordance with Article 14 of the FR (Article 12(4) of 2018 FR).

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

COUNCIL
USE OF THE APPROPRIATIONS OF THE YEAR 2018

Budget line	Initial Appropriations	Transfers/ Amendments	Final Appropriations	Commitments	Payments	Carry Over by Right to	Carry Over by Decision to	Cancelled Appropriations
	2018	2018	2018	2018	2018	2019	2019	
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
1000 Basic salary	342.000,00		342.000,00	332.041,32	332.041,32			9.958,68
1001 Entitlements related to the post held	70.000,00		70.000,00	67.800,00	67.800,00			2.200,00
1002 Entitlements related to the personal circumstances of the staff member	10.000,00		10.000,00	8.874,30	8.874,30			1.125,70
1003 Social security cover	14.000,00		14.000,00	12.561,06	12.561,06			1.438,94
1004 Other managements expenditure	675.000,00		675.000,00	448.958,89	402.841,62	46.117,27		226.041,11
1007 Entitlements related to entering, transfer and leaving the service	50.000,00		50.000,00					50.000,00
100 Remuneration and other entitlements	1.161.000,00		1.161.000,00	870.235,57	824.118,30	46.117,27		290.764,43
1010 Pensions	185.000,00		185.000,00	48.718,50	48.718,50			136.281,50
101 Termination of service	185.000,00		185.000,00	48.718,50	48.718,50			136.281,50
Total Chapter 10 - Members of the Institution	1.346.000,00		1.346.000,00	918.954,07	872.836,80	46.117,27		427.045,93
1100 Basic salaries	246.398.000,00		246.398.000,00	234.570.365,90	234.570.365,90			11.827.634,10
1101 Entitlements under the Staff Regulations related to the post held	1.920.000,00		1.920.000,00	1.347.756,93	1.347.756,93			572.243,07
1102 Entitlements under the Staff Regulations related to the personal circumstances of the staff member	62.300.000,00		62.300.000,00	61.048.177,01	61.048.177,01			1.251.822,99
1103 Social security cover	10.100.000,00		10.100.000,00	9.492.622,43	9.492.622,43			607.377,57
1104 Salary weightings	52.000,00	100.000,00	152.000,00	141.318,09	141.318,09			10.681,91
1105 Overtime	1.450.000,00	-250.000,00	1.200.000,00	776.122,53	776.122,53			423.877,47
1106 Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	2.400.000,00		2.400.000,00	1.658.877,78	1.226.640,47	432.237,31		741.122,22
1107 Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	3.128.000,00		3.128.000,00					3.128.000,00
110 Remuneration and other entitlements	327.748.000,00	-150.000,00	327.598.000,00	309.035.240,67	308.603.003,36	432.237,31		18.562.759,33
1110 Allowances in the event of retirement in the interest of the service	362.000,00		362.000,00	173.981,82	173.981,82			188.018,18
1112 Entitlements of the former Secretaries-General	690.000,00		690.000,00	590.360,50	590.360,50			99.639,50
111 Termination of service	1.052.000,00		1.052.000,00	764.342,32	764.342,32			287.657,68
1120 Provisional appropriation (officials and temporary staff)								
112 Provisional appropriation								
Total Chapter 11 - Officials and temporary staff	328.800.000,00	-150.000,00	328.650.000,00	309.799.582,99	309.367.345,68	432.237,31		18.850.417,01

Budget line	Initial Appropriations 2018	Transfers/ Amendments 2018	Final Appropriations 2018	Commitments 2018	Payments 2018	Carry Over by Right to 2019	Carry Over by Decision to 2019	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
1200 Other staff	10.565.000,00	234.000,00	10.799.000,00	10.532.544,62	10.527.294,62	5.250,00		266.455,38
1201 National experts on secondment	993.000,00		993.000,00	987.789,12	986.208,64	1.580,48		5.210,88
1202 Traineeships	680.000,00		680.000,00	659.500,22	636.110,57	23.389,65		20.499,78
1203 Outside services	498.000,00	-130.000,00	368.000,00	213.649,77	114.848,26	98.801,51		154.350,23
1204 Supplementary services for the translation service	200.000,00		200.000,00	130.510,00	126.095,00	4.415,00		69.490,00
1207 Supplementary services for the translation service	104.000,00	-104.000,00						
120 Other staff and outside services	13.040.000,00		13.040.000,00	12.523.993,73	12.390.557,09	133.436,64		516.006,27
Total Chapter 12 - Other staff and outside services	13.040.000,00		13.040.000,00	12.523.993,73	12.390.557,09	133.436,64		516.006,27
1300 Miscellaneous expenditure on recruitment	192.000,00	-55.000,00	137.000,00	136.100,00	124.158,91	11.941,09		900,00
1301 Further training	2.028.000,00	205.000,00	2.233.000,00	2.230.918,58	1.359.887,62	871.030,96		2.081,42
130 Expenditure relating to staff management	2.220.000,00	150.000,00	2.370.000,00	2.367.018,58	1.484.046,53	882.972,05		2.981,42
1310 Special assistance grants	30.000,00		30.000,00	3.592,88	305,13	3.287,75		26.407,12
1311 Social contacts between members of staff	117.000,00		117.000,00	116.700,00	74.377,81	42.322,19		300,00
1312 Supplementary aid for the disables	210.000,00	-20.000,00	190.000,00	176.373,80	146.691,42	29.682,38		13.626,20
1313 Other welfare expenditure	66.000,00	20.000,00	86.000,00	85.400,00	81.792,36	3.607,64		600,00
131 Measures to assist institution's staff	423.000,00		423.000,00	382.066,68	303.166,72	78.899,96		40.933,32
1320 Medical service	505.000,00		505.000,00	370.327,28	245.870,06	124.457,22		134.672,72
1322 Crèches and other childcare facilities	2.895.000,00		2.895.000,00	2.598.244,00	2.352.740,95	245.503,05		296.756,00
132 Activities relating to all persons working with the institution	3.400.000,00		3.400.000,00	2.968.571,28	2.598.611,01	369.960,27		431.428,72
1331 Mission expenses of the Council secretariat	3.130.000,00		3.130.000,00	2.831.151,83	2.555.951,83	275.200,00		298.848,17
1332 Travel expenses of staff related to the European Council	800.000,00		800.000,00	785.622,26	725.622,26	60.000,00		14.377,74
133 Missions	3.930.000,00		3.930.000,00	3.616.774,09	3.281.574,09	335.200,00		313.225,91
Total Chapter 13 - Other expenditure relating to persons working with the institution	9.973.000,00	150.000,00	10.123.000,00	9.334.430,63	7.667.398,35	1.667.032,28		788.569,37
TOTAL TITLE 1 - Persons working with the institution	353.159.000,00		353.159.000,00	332.576.961,42	330.298.137,92	2.278.823,50		20.582.038,58
2000 Rent	1.109.000,00	764.500,00	1.873.500,00	1.872.944,07	1.872.944,07			555,93
2002 Acquisition of immovable property		45.500,00	45.500,00	45.035,11		45.035,11		464,89
2003 Fitting-out and installation work	8.855.377,00	100.000,00	8.955.377,00	8.933.610,77	2.660.173,45	6.273.437,32		21.766,23
2004 Work to make premises secure	2.547.000,00	-800.000,00	1.747.000,00	1.722.095,07	556.816,26	1.165.278,81		24.904,93
2005 Expenditure preliminary to the acquisition, construction and fitting-out of buildings	690.000,00	240.000,00	930.000,00	928.750,78	252.289,49	676.461,29		1.249,22
200 Buildings	13.201.377,00	350.000,00	13.551.377,00	13.502.435,80	5.342.223,27	8.160.212,53		48.941,20

Budget line	Initial Appropriations 2018	Transfers/ Amendments 2018	Final Appropriations 2018	Commitments 2018	Payments 2018	Carry Over by Right to 2019	Carry Over by Decision to 2019	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2010 Cleaning and maintenance	19.080.000,00	-208.500,00	18.871.500,00	18.363.217,28	14.078.900,36	4.284.316,92		508.282,72
2011 Water, gas, electricity and heating	4.766.000,00	-568.199,00	4.197.801,00	3.997.861,27	2.994.243,15	1.003.618,12		199.939,73
2012 Buildings security and surveillance	18.493.000,00	-460.000,00	18.033.000,00	17.399.660,63	15.138.196,26	2.261.464,37		633.339,37
2013 Insurance	270.000,00	12.500,00	282.500,00	279.888,34	267.368,25	12.520,09		2.611,66
2014 Other expenditure relating to buildings	550.000,00	134.199,00	684.199,00	614.419,07	248.375,46	366.043,61		69.779,93
201 Costs relating to buildings	43.159.000,00	-1.090.000,00	42.069.000,00	40.655.046,59	32.727.083,48	7.927.963,11		1.413.953,41
Total Chapter 20 - Buildings and associated costs	56.360.377,00	-740.000,00	55.620.377,00	54.157.482,39	38.069.306,75	16.088.175,64		1.462.894,61
2100 Acquisition of equipment and software	10.716.000,00	-1.308.620,03	9.407.379,97	9.407.311,14	4.074.329,13	5.332.982,01		68,83
2101 Outside assistance for the operation and development of computer systems	21.799.000,00	1.975.592,68	23.774.592,68	23.764.174,70	11.601.291,26	12.162.883,44		10.417,98
2102 Servicing and maintenance of equipment and software	7.195.000,00	370.442,66	7.565.442,66	7.565.440,93	6.359.503,70	1.205.937,23		1,73
2103 Telecommunications	1.590.000,00	443.584,69	2.033.584,69	2.033.584,69	1.186.945,73	846.638,96		
210 Computer systems and telecommunications	41.300.000,00	1.481.000,00	42.781.000,00	42.770.511,46	23.222.069,82	19.548.441,64		10.488,54
2111 Purchase and replacement of furniture	692.000,00	190.500,00	882.500,00	876.100,72	605.703,81	270.396,91		6.399,28
2112 Rental, servicing, maintenance and repair of furniture	41.000,00	9.500,00	50.500,00	47.522,92	27.778,82	19.744,10		2.977,08
211 Furniture	733.000,00	200.000,00	933.000,00	923.623,64	633.482,63	290.141,01		9.376,36
2120 Purchase and replacement of technical equipment and installation	2.494.000,00	404.778,87	2.898.778,87	2.853.665,35	1.798.417,33	1.055.248,02		45.113,52
2121 Outside assistance for the operation and development of technical equipment and installations	312.000,00	-127.990,00	184.010,00	166.479,20	69.675,28	96.803,92		17.530,80
2122 Rental, servicing, maintenance and repair of technical equipment and installations	1.538.000,00	-255.788,87	1.282.211,13	1.164.220,24	747.565,41	416.654,83		117.990,89
212 Technical equipment and installation	4.344.000,00	21.000,00	4.365.000,00	4.184.364,79	2.615.658,02	1.568.706,77		180.635,21
2131 Purchase and replacement of the vehicle fleet		14.000,00	14.000,00	14.000,00	14.000,00			
2132 Rental, maintenance and repair of the vehicle fleet	1.046.000,00	476.000,00	1.522.000,00	1.424.566,10	877.954,80	546.611,30		97.433,90
2133 Mobility plan	450.000,00	50.000,00	500.000,00	500.000,00	214.434,82	285.565,18		
213 Transport	1.496.000,00	540.000,00	2.036.000,00	1.938.566,10	1.106.389,62	832.176,48		97.433,90
Total Chapter 21 - Computer system, equipment and furniture	47.873.000,00	2.242.000,00	50.115.000,00	49.817.065,99	27.577.600,09	22.239.465,90		297.934,01

Budget line	Initial Appropriations 2018	Transfers/ Amendments 2018	Final Appropriations 2018	Commitments 2018	Payments 2018	Carry Over by Right to 2019	Carry Over by Decision to 2019	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2200 Travel expenses of delegations	17.802.000,00	4.529.114,00	22.331.114,00	11.121.429,00	11.121.429,00			11.209.685,00
2201 Miscellaneous travel expenses	470.000,00		470.000,00	367.007,15	304.507,15	62.500,00		102.992,85
2202 Interpreting costs	79.316.000,00	-4.874.614,00	74.441.386,00	64.551.318,52	52.642.446,52	11.908.872,00		9.890.067,48
2203 Entertainment and representation expenses	175.000,00		175.000,00	102.942,56	89.307,70	13.634,86		72.057,44
2204 Miscellaneous expenditure on internal meetings	4.040.000,00	220.000,00	4.260.000,00	4.215.150,45	3.718.223,70	496.926,75		44.849,55
2205 Organisation of conferences, congresses and meetings	260.000,00	125.500,00	385.500,00	263.564,86	181.529,89	82.034,97		121.935,14
220 Meetings and conferences	102.063.000,00		102.063.000,00	80.621.412,54	68.057.443,96	12.563.968,58		21.441.587,46
2210 Documentation and library expenditure	3.770.000,00	-1.016.500,00	2.753.500,00	2.733.978,41	1.769.163,24	964.815,17		19.521,59
2211 Official Journal	1.777.000,00	-995.500,00	781.500,00	593.457,30	593.457,30			188.042,70
2212 General publications	220.000,00	62.000,00	282.000,00	281.704,32	173.181,85	108.522,47		295,68
2213 Information and public events	4.385.000,00	448.000,00	4.833.000,00	4.774.224,47	2.851.691,87	1.922.532,60		58.775,53
221 Information	10.152.000,00	-1.502.000,00	8.650.000,00	8.383.364,50	5.387.494,26	2.995.870,24		266.635,50
2230 Office supplies	358.000,00		358.000,00	345.368,94	268.621,78	76.747,16		12.631,06
2231 Postal charges	60.000,00		60.000,00	60.000,00	33.546,79	26.453,21		
2232 Expenditure on studies, surveys and consultation	60.000,00	17.000,00	77.000,00	76.025,00	19.825,00	56.200,00		975,00
2234 Removals	18.000,00		18.000,00	13.849,00	8.093,85	5.755,15		4.151,00
2235 Financial charges	10.000,00		10.000,00	7.500,00	3.158,58	4.341,42		2.500,00
2236 Legal expenses and costs, damages and compensation	1.000.000,00		1.000.000,00	323.973,63	173.055,91	150.917,72		676.026,37
2237 Other operating expenditure	281.000,00	-17.000,00	264.000,00	162.510,98	49.645,29	112.865,69		101.489,02
223 Miscellaneous expenses	1.787.000,00		1.787.000,00	989.227,55	555.947,20	433.280,35		797.772,45
Total Chapter 22 - Operating expenditure	114.002.000,00	-1.502.000,00	112.500.000,00	89.994.004,59	74.000.885,42	15.993.119,17		22.505.995,41
TOTAL TITLE 2 - Buildings, equipment and operating expenditure	218.235.377,00		218.235.377,00	193.968.552,97	139.647.792,26	54.320.760,71		24.266.824,03
100 Provisional appropriations								
101 Contingency reserve	1.500.000,00		1.500.000,00					1.500.000,00
TOTAL TITLE 10 - Other expenditure	1.500.000,00		1.500.000,00					1.500.000,00
TOTAL BUDGET	572.894.377,00		572.894.377,00	526.545.514,39	469.945.930,18	56.599.584,21		46.348.862,61