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**REPORT ON BUDGETARY AND FINANCIAL MANAGEMENT**

**SECTION I: EUROPEAN PARLIAMENT**

**FINANCIAL YEAR 2018**

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## **INTRODUCTION**

1. This report analyses the European Parliament's budgetary and financial management during the financial year 2018. It outlines the use made of financial resources and the events which had a significant influence on activities during the year.
2. The report has been drawn up in accordance with Article 249 of Regulation (EU, Euratom) No 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 and repealing Regulation (EU, Euratom) No 966/2012, hereinafter referred to as 'the Financial Regulation 2018'. The analysis is based on the provisional accounts established by the Accounting Officer.
3. Pursuant to Article 282 (3) (c) of the Financial Regulation 2018, Regulation (EU, Euratom) No 966/2012, hereinafter referred to as 'the Financial Regulation 2012' was applicable to all operations and transactions effected in the financial year 2018.

## **I. OVERVIEW OF PARLIAMENT'S ACTIVITIES IN 2018**

4. In 2018, legislative activity substantially increased as Parliament was approaching the end of its 2014 - 2019 legislative term. Legislative work was to a high degree shaped by the dossiers of the Joint Declaration. The new Joint Declaration on the EU's legislative priorities for 2018-2019, signed in December 2017, combined unfinished files from the 2017 Joint Declaration and added new ones.
5. Two temporary committees, TERR (Special Committee on Terrorism) and PEST (Special Committee on the EU authorisation procedure for pesticides), successfully concluded their work during the year and a third one, TAX3 (Special Committee on Financial Crimes, Tax Evasion and Tax Avoidance), was started. The rapid setting-up and staffing of this temporary committee was a considerable challenge due to the extra coordination efforts and work as regards staffing, offices and other organisational issues.
6. The Brexit preparation continued to have a considerable impact on committee secretariats, research units and horizontal services of Parliament's political Directorates General.
7. In view of the 2019 elections, the communication campaign was launched and the related financial commitments were established in 2018.
8. Measures of the institution to enhance security continued in 2018, notably in matters of physical and building security but also cyber- and communication security.
9. The rationalisation and modernisation of key areas of Parliament's Administration continued (building policy - notably with the adoption of the Building Strategy beyond 2019 in April 2018; IT modernisation; environmental policy and staff policy).
10. The MARTENS Building project in Brussels was completed in 2018. The building provides office space for about 1 000 persons and is a key element for the major renovations planned in Brussels in the coming years.

11. The reconstruction of the MONTROYER 63 building in Brussels was also completed and final installation works are ongoing. The building is planned to be put in use in the first half of 2019.
12. The ADENAUER project constitutes the main axis of Parliament’s property policy in Luxembourg. The new ADENAUER building will consolidate activities in Luxembourg in one building complex with a view to rationalising costs. Overall completion of the works is scheduled for end of June 2023. Following the Bureau decision of 6 July 2015, the decision on the future of the old ADENAUER building is left for the beginning of the next term. As in previous years, the Committee on Budgets authorised in 2018 a mopping-up transfer for the pre-financing of the project. This transfer amounted to EUR 29 million (see section III. H. on transfers). Following Recommendation 3 of the Court of Auditors special report 34/2018 on office accommodation of EU institutions, a detailed overview of the financing of the KAD building project is annexed to this report (Annex 7).
13. The European Parliament uses the Eco-Management and Audit Scheme (EMAS), which is a management instrument of the European Union for private and public organisations to evaluate and improve their environmental performance in accordance with the EMAS Regulation 1221/2009. The European Parliament is EMAS-registered at all three places of work since December 2007. Following the last re-certification audit, the registration was extended until December 2019. The 2018 EMAS action plan was successfully implemented and several communication and awareness-raising activities, such as the “Plastic free event” took place.
14. In 2018, the IT modernisation continued with the renewal of obsolete hardware and an important number of strategic projects in the areas e-Parliament, mobile environment for Members and staff and the renewal of the Financial Management System.
15. When the Staff Regulations of Officials were revised and the 2014-2020 Multiannual Financial Framework (MFF) was adopted, an interinstitutional agreement was concluded in which provision was made for reducing posts on each institution’s establishment plan by 1% annually over five years. Due to specific new needs arising within Parliament, measures to cut posts were extended for a further year until 2019. For 2018, 60 posts were abolished in the establishment plan.

## II. EVOLUTION OF SECTION 1 OF THE EU BUDGET UNDER HEADING 5 (PARLIAMENT’S BUDGET) OVER THE PAST FIVE YEARS OF THE MFF 2014-2020

Increase in the budget by comparison with the Multiannual Financial Framework					
Year	2014	2015	2016	2017	2018
EP budget (EUR m)	1 756	1 795	1 838	1 910	1 951
Δ%	0.3%	2.2%	2.4%	3.9%	2.2%
MFF heading 5 (EUR m)	8 721	9 076	9 483	9 918	10 346
Δ%	-5.0%	4.1%	4.5%	4.6%	4.3%
EP share of heading 5	20.1%	19.8%	19.4%	19.3%	18.9%

### III. BUDGET IMPLEMENTATION IN 2018

16. Parliament's final appropriations for 2018 totalled EUR 1 950 687 373, or 18.9% of heading 5 of the Multiannual Financial Framework<sup>1</sup>. Table 1 below provides an overview of the implementation of Parliament's budget in the financial year 2018.

**Table 1. Use of appropriations**

Appropriation type	2018 appropriations (EUR or %)	2017 appropriations (EUR or %)	Change 2018/2017
<b>Appropriations</b>			
Initial appropriations	1 950 687 373	1 909 590 000	2,2%
Final appropriations	1 950 687 373	1 909 590 000	2,2%
<b>Implementation for the year</b>			
Commitments	1 934 477 627	1 889 574 057	2,4%
As a % of final appropriations	99,2%	99,0%	-
Payments	1 636 858 018	1 599 788 767	2,3%
As a % of commitments	84,6%	84,7%	-
<b>Carryovers to following year</b>			
Automatic carryovers to following year*	299 095 028	289 785 291	3,2%
As a % of final appropriations	15,3%	15,2%	-
As a % of commitments	15,4%	15,3%	-
Non-automatic carryovers (uncommitted appropriations carried over to following year)**	0	2.564.000	-
As a % of final appropriations	0,0%	0,1%	-
<b>Cancellations</b>			
Appropriations cancelled	16 209 746	17 451 943	-7,1%
As a % of final appropriations	0,8%	0,9%	-
<b>Carryovers from previous year</b>			
Automatic carryovers from previous year	289 785 291	285 312 645	1,6%
Payments against those carryovers	266 834 198	262 940 988	1,5%
As a % of carryovers	92,1%	92,2%	-
Amount cancelled	22 951 093	22 371 657	2,6%
Non-automatic carryovers from previous year**	2 564 000	0	-
Payments against those carryovers	1 088 581	0	-
As a % of carryovers	42,5%	-	-
<b>Appropriations from assigned revenue for the year</b>			
Appropriations from assigned revenue for the year	30 783 590	50 052 674	-38,5%
Commitments	14 231 422	13 981 327	1,8%
As a % of appropriations from assigned revenue	46,2%	27,9%	-
Payments	9 619 557	10 966 895	-12,3%
As a % of commitments against assigned revenue	67,6%	78,4%	-

<sup>1</sup> Council Regulation (EU, Euratom) No 1311/2013 of 2 December 2013 laying down the Multiannual Financial Framework for the years 2014-2020 (OJ L 347, 20.12.2013, p. 884)

Carryover of appropriations available to the following year	16 552 168	36 071 348	-54,1%
Carryover of commitments from assigned revenue carried over to the following year	4 611 865	3 014 431	53,0%
<b>Appropriations from internal assigned revenue*** carried over from the previous year</b>			
Appropriations from assigned revenue carried over from the previous year	31 932 985	13 692 260	133,2%
Commitments	31 880 012	13 650 445	133,5%
As a % of appropriations from assigned revenue carried over	99,8%	99,7%	-
Payments	9 863 903	10 376 606	-4,9%
As a % of commitments	30,9%	76,0%	-
Cancellations	52 973	41 815	26,7%
Carryover of commitments from assigned revenue carried over to the following year	22 016 109	3 273 839	572,5%
<b>Appropriations from external assigned revenue**** and internal assigned revenue from lettings***** carried over from the previous year</b>			
Appropriations from assigned revenue carried over from the previous year	8 696 703	19 224 188	-54,8%
Commitments	3 472 236	14 665 847	-76,3%
As a % of appropriations from assigned revenue carried over	39,9%	76,3%	-
Payments	2 896 017	14 213 829	-79,6%
As a % of commitments	83,4%	96,9%	-
Carryover of appropriations available to the following year	5 224 467	4 558 341	14,6%
Carryover of commitments from assigned revenue carried over to the following year	576 219	452 019	27,5%
<b>Commitments from assigned revenue carried over from the previous year</b>			
Commitments from assigned revenue carried over from the previous year	6 740 289	6 678 842	0,9%
Payments	5 929 106	5 766 455	2,8%
As a % of commitments	88,0%	86,3%	-
Carryover of commitments from assigned revenue carried over to the following year (revenue from lettings)	30 159	72 514	-58,4%
Cancellation of commitments	781 024	839 874	-7,0%
<b>Remarks:</b>			
(*) Articles 13(1) and 13(4) of the Financial Regulation 2012			
(**) Articles 13(1), 13(2)(a) and 13(5) of the Financial Regulation 2012			
(***) With the exception of internal assigned revenue defined in point (g) of Article 21(3) - revenue from lettings. Under Article 14(b) of the Financial Regulation 2012, that revenue is carried over automatically instead of being carried over for one year only.			
(****) Article 14(a) of the Financial Regulation 2012			
(***** Articles 14(b) and 21(3)(g) of the Financial Regulation. 2012			

## A. Initial budget and amending budgets

17. The initial and final appropriations in Parliament's budget for 2018 amounted to EUR 1 950 687 373. This represented a 2.2 % increase over the 2017 final budget (EUR 1 909 590 000).

## B. Commitments and payments

18. Commitments totalled EUR 1 934 477 627, accounting for 99.2% of final appropriations (2017: 99.0 %). Payments totalled EUR 1 636 858 018, or 84.6% of commitments entered into (2017: 84.7%).

## C. Carryovers from 2018 to 2019

19. Automatic carryovers to financial year 2019 totalled EUR 299 095 028, accounting for 15.4% of the total appropriations committed (2017: 15.3%). There were no non-automatic carryovers from 2018 to 2019.

## D. Use of carryovers from 2017 to 2018

20. Automatic carryovers to 2018 totalled EUR 289 785 291 (2017: EUR 285 312 645). Payments against those carryovers stood at EUR 266 834 198, or 92.1% (2017: 92.2 %). Appropriations cancelled thus totalled EUR 22 951 093, 2.6% increase compared to 2017 (EUR 22 371 657). The bulk of the cancellations was made against Article 402 'Funding of European political parties', Article 200 'Buildings', Article 403 'Funding of European political foundations', Article 324 'Production and dissemination', Article 202 'Expenditure on buildings', Article 214 'Technical equipment and installations' and Article 100 'Salaries and allowances'. Cancellations against those seven articles accounted for 80 % of the total amount cancelled.

## E. Revenue

21. Total revenue entered in the accounts as at 31 December 2018 was EUR 193 998 910 (2017: EUR 206 991 865), including EUR 30 783 590 in assigned revenue (2017: 50 052 674).

22. Table 2 provides a breakdown, by chapter, of movement in revenue between 2017 and 2018.

**Table 2. Movement in revenue between 2017 and 2018**

Chapter	Heading	2018 (EUR)	2017 (EUR)	Difference (EUR)	Change 2018/2017
40	Miscellaneous taxes and deductions	87 502 544	85 083 544	2 419 000	3%
41	Contributions to the pension scheme	74 790 660	70 212 953	4 577 707	7%
<b>Title 4 - Revenue accruing from persons working with the institutions and other Union bodies</b>		<b>162 293 204</b>	<b>155 296 497</b>	<b>6 996 707</b>	<b>5%</b>

50	Proceeds from the sale of movable property (supply of goods) and immovable property	0	162 <sup>2</sup>	-162	-100%
51	Proceeds from letting	3 518 901 <sup>3</sup>	3 069 621	449 280	15%
52	Revenue from investments or loans granted, bank and other interest	1 874	2 077	-203	-10%
55	Revenue from the proceeds of services supplied and work carried out	5 682 915 <sup>4</sup>	6 301 830	-618915	-10%
57	Other contributions and refunds in connection with the administrative operation of the institution	7 464 437 <sup>5</sup>	7 789 413	-324 976	-4%
58	Miscellaneous payments	0	20 162 097 <sup>6</sup>	-20 162 097	-100%
<b>Title 5 - Revenue accruing from the administrative operation of the institution</b>		<b>16 668 127</b>	<b>37 325 199</b>	<b>-20 657 072</b>	<b>-55%</b>
<b>Title 6 - Contributions and refunds in connection with Union agreements and programmes</b>		<b>14 117 337<sup>7</sup></b>	<b>12 731 797</b>	<b>1 385 540</b>	<b>11%</b>
<b>Title 9 - Miscellaneous revenue</b>		<b>920 241</b>	<b>1 638 371</b>	<b>-718 130</b>	<b>-44%</b>
<b>Total</b>		<b>193 998 910</b>	<b>206 991 865</b>	<b>-12 992 955</b>	<b>-6%</b>

## F. Appropriations from assigned revenue

23. Assigned revenue made available in 2018 totalled EUR 30 783 590 (2017: EUR 50 052 674). Commitments totalled EUR 14 231 422, i.e. 46.2% commitment rate (2017: 27.9%). Payments totalled EUR 9 619 557, accounting for 67.6% of the commitments entered into (2017: 78.4%).

## G. Cancellations of appropriations for the year

24. The sum of EUR 16 209 746 (2017: EUR 17 451 943), representing 0.8 % of final appropriations (2017: 0.9 %), was cancelled.

## H. Transfers

25. During the financial year, eleven C transfers (including what is termed the 'mopping-up' transfer) were approved in accordance with Articles 27 and 46 of the Financial Regulation 2012. They totalled EUR 53 533 500, which is 2.7% of final appropriations (in 2017: seven C transfers accounting for 3.0% of final appropriations).

**Table 3. Analysis of C transfers by expenditure category and purpose**

Expenditure category receiving transfer	Purpose	Transfer	Amount transferred (EUR)	As a % of amounts transferred
Buildings policy	ADENAUER building project	C11	29 000 000	54.2%
	Building Maintenance	C5	4 200 000	7.8%

<sup>2</sup> Assigned revenue

<sup>3</sup> Assigned revenue

<sup>4</sup> Assigned revenue

<sup>5</sup> Assigned revenue

<sup>6</sup> Assigned revenue, including the payment of the insurance company in relation to the collapse of the Strasbourg Chamber ceiling in 2008

<sup>7</sup> Assigned revenue



<b>Buildings policy - Total</b>			<b>33 200 000</b>	<b>62.0%</b>
IT Infrastructure	IT infrastructure and technical equipment	<b>C9, C10</b>	9 781 500	18.3%
<b>IT Infrastructure - Total</b>			<b>9 781 500</b>	<b>18.3%</b>
Personnel and other staff	Other staff	<b>C1,C3,C8</b>	6 882 000	12.9%
	Mobility	<b>C2</b>	140 000	0.3%
	Payment of allowance	<b>C6</b>	130 000	0.2%
<b>Personnel and other staff - Total</b>			<b>7 152 000</b>	<b>13.4%</b>
Other expenditure	External translation	<b>C7</b>	3 000 000	5.6%
	Organisation of Meetings	<b>C4</b>	400 000	0.7%
<b>Other expenditure - Total</b>			<b>3 400 000</b>	<b>6.3%</b>
<b>Total</b>			<b>53 533 500</b>	<b>100,00%</b>

26. The ‘mopping-up’ transfer for the benefit of the ADENAUER project totalled to EUR 29 000 000, 29.0% less than in 2017 (EUR 40 850 000).
27. The President authorised seven P transfers of appropriations for the year under Article 25(1) of the Financial Regulation 2012<sup>8</sup>, covering a total of EUR 9 343 804, or 0.5 % of final appropriations for the year (in 2017: ten P transfers accounting for 1.0% of final appropriations for the year) and a total of EUR 1 065 000 of appropriations from assigned revenue for the year.

## I. Budget implementation by chapter

28. This section looks at the use of appropriations by budget chapter, their share of the overall budget and changes in the use of appropriations over the previous financial year. Four chapters accounted for 67.6% of total commitments. Those chapters were Chapter 10 ‘Members of the institution’, Chapter 12 ‘Officials and temporary staff’, Chapter 20 ‘Buildings and associated costs’ and Chapter 42 ‘Expenditure relating to parliamentary assistance’.
29. Table 4 provides a breakdown by chapter of the appropriations committed in 2018 as against those committed in 2017.

**Table 4. Appropriations committed in 2018 as against those committed in 2017**

Chapter	Heading	2018 (EUR)	2017 (EUR)	Difference (EUR)	Change 2018/2017
10	Members of the institution	208 099 582	203 969 300	4 130 282	2%
12	Officials and temporary staff	652 349 114	641 373 448	10 975 666	2%
14	Other staff and external services	154 757 192	138 007 588	16 749 604	12%
16	Other expenditure relating to persons working with the institution	15 500 166	14 743 257	756 908	5%
<b>Title 1 - Persons working with the institution</b>		<b>1 030 706 054</b>	<b>998 093 592</b>	<b>32 612 462</b>	<b>3%</b>
20	Buildings and associated costs	240 603 149	267 588 704	- 26 985 555	-10%
21	Data processing, equipment and movable property	181 639 405	174 379 445	7 259 960	4%

<sup>8</sup> Decision by the institution to transfer appropriations within a given article.

23	Current administrative expenditure	4 971 333	4 681 409	289 924	6%
<b>Title 2 - Buildings, furniture, equipment and miscellaneous operating expenditure</b>		<b>427 213 887</b>	<b>446 649 558</b>	<b>- 19 435 671</b>	<b>-4%</b>
30	Meetings and conferences	33 677 487	32 136 133	1 541 354	5%
32	Expertise and information: acquisition, archiving, production and dissemination	123 042 836	101 488 708	21 554 128	21%
<b>Title 3 - Expenditure resulting from general functions carried out by the institution</b>		<b>156 720 323</b>	<b>133 624 841</b>	<b>23 095 482</b>	<b>17%</b>
40	Expenditure relating to certain institutions and bodies	112 329 060	109 814 922	2 514 138	2%
42	Expenditure relating to parliamentary assistance	207 068 303	200 971 143	6 097 160	3%
44	Meetings and other activities of current and former members	440 000	420 000	20 000	5%
<b>Title 4 - Expenditure resulting from special functions carried out by the institution</b>		<b>319 837 363</b>	<b>311 206 065</b>	<b>8 631 298</b>	<b>3%</b>
<b>Title 5 - The authority for European political parties and European political foundations and the Committee of independent eminent persons</b>		<b>p.m.</b>	<b>p.m.</b>	<b>-</b>	<b>-</b>
<b>Title 10 - Other expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total</b>		<b>1 934 477 627</b>	<b>1 889 574 057</b>	<b>44 903 570</b>	<b>2%</b>

30. Expenditure on officials and temporary staff (**Chapter 12**) amounted to EUR 652 349 114 in 2018, making it the largest spending category (accounting for 34% of total commitments for 2018). The growth stems largely from the increase of ‘Remuneration and allowances’, which reflects career progression as well as index-linking of pay. In December 2018, pay for officials and other staff of the European Union was increased by 1.7 %, backdated to 1 July 2018.
31. The main reason for the increase in the committed appropriations within **Chapter 14** is the fact that commitments for other staff increased mostly due to new recruitments, career progressions as well as index-linking of pay. Recruitments were partly linked to the European elections campaign of 2019.
32. Expenditure under **Chapter 20** is to a large extent project driven and several factors lead to the overall decrease of -10% in commitments. The transfer for the benefit of the ADENAUER building project in Luxembourg was less important than in the previous year (2018: EUR 29 million; 2017: EUR 40.85 million - see section H of this report). Budget item 2007 “Fitting-out of premises” decreased by EUR 17.4 million. In the previous year 2017, almost EUR 17 million of commitments had related to the fitting out of the MARTENS building in Brussels.
33. The increase of expenditure under **Chapter 21** relates to both, IT business-as-usual operations and to investments in IT infrastructure.
34. The increase of commitments under **Chapter 32** is mainly due to expenditure for publications, information and participation in public events linked to the 2019 European elections.
35. The increase of expenditure relating to parliamentary assistance (**Chapter 42**) is mainly linked to the index-linking of pay.

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**Annex 3 - Implementation of appropriations during 2018**

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**Annex 6 - Revenue in 2018**

**Annex 7 - KAD project - key figures**

## ANNEX 1 - OVERVIEW OF C TRANSFERS DURING THE FINANCIAL YEAR 2018

No	To/From Chapter/Article/Item		Heading	Description of transfer/comments	Amount transferred in (€)	Amount transferred out (€)
<b>C1</b>	from Item	3 2 4 2	Expenditure on publication, information and participation in public events	To reinforce Parliament's communication capacity		<b>-3 000 000</b>
	to Item	1 4 0 0	Other staff — Secretariat and political groups		3 000 000	
<b>C2</b>	from Item	1 6 5 2	Current operating expenditure for restaurants and canteens	Mobility expenditure for staff		<b>-140 000</b>
	to Item	1 6 3 1	Mobility		140 000	
<b>C3</b>	from Item	3 2 6 1	European Science Media Hub	Reinforcement of the European Science Media Hub team		<b>-120 000</b>
	from Item	3 2 0 0	Acquisition of expertise			<b>-200 000</b>
	to Item	1 4 0 0	Other staff — Secretariat and political groups		320 000	
<b>C4</b>	from Item	2 1 4 0	Technical equipment and installations	Organisation of meetings outside the three places of work		<b>-400 000</b>
	to Item	3 0 4 2	Meetings, congresses, conferences and delegations		400 000	
<b>C5</b>	from Item	2 1 4 0	Technical equipment and installations	To provide additional means for higher than expected expenses relating to maintenance in Brussels (new contracts)		<b>-3 150 000</b>
	from Item	1 6 5 2	Current operating expenditure for restaurants and canteens			<b>-550 000</b>
	from Item	2 1 6 0	Transport of Members, other persons and goods			<b>-200 000</b>
	from Item	2 3 7 0	Removals			<b>-300 000</b>
	to Item	2 0 2 2	Building maintenance, upkeep, operation and cleaning		4 200 000	
<b>C6</b>	from Item	1 2 0 0	Remuneration and allowances		<b>-130 000</b>	

## ANNEX 1 - OVERVIEW OF C TRANSFERS DURING THE FINANCIAL YEAR 2018

No	To/From Chapter/Article/Item	Heading	Description of transfer/comments	Amount transferred in (€)	Amount transferred out (€)	
	to Item	1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service	To allow for payment of allowance under Article 50 of the Staff Regulations	130 000	
<b>C7</b>	from Item	1 0 3 0	Retirement pensions (PEAM)	Provide the means for higher than expected expenses relating to external translation services		<b>-400 000</b>
	from Item	1 0 3 2	Survivors' pensions (PEAM)			<b>-300 000</b>
	from Item	2 0 0 7	Fitting-out of premises			<b>-2 300 000</b>
	to Item	1 4 2 0	External translation services		3 000 000	
<b>C8</b>	from Item	1 2 0 0	Remuneration and allowances	Higher than expected expenses relating to the remuneration of contract staff, mainly due to new recruitments		<b>-3 562 000</b>
	to Item	1 4 0 0	Other staff — Secretariat and political groups		<b>700 000</b>	
	to Item	1 4 0 1	Other staff — Security		<b>2 862 000</b>	
<b>C9</b>	from Item	2 0 0 7	Fitting-out of premises	Investment in IT infrastructure		<b>-6 581 500</b>
	to Item	2 1 0 4	Computing and telecommunications — investment in infrastructure		6 581 500	
<b>C10</b>	from Item	1 2 0 0	Remuneration and allowances	Renewal of the audio-visual infrastructure and equipment in the Weiss building in Strasbourg		<b>-3 000 000</b>
	from Item	3 2 4 4	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries			<b>-200 000</b>
	to Item	2 1 4 0	Technical equipment and installations		3 200 000	
<b>C11 (mopping up)</b>	from Chapter	1 0	MEMBERS OF THE INSTITUTION	Corresponds to 1.1 % of initial appropriations of the chapter.		<b>-2 390 000</b>
	from Chapter	1 2	OFFICIALS AND TEMPORARY STAFF	Corresponds to 1.2 % of initial appropriations of the chapter.		<b>- 7 850 000</b>
	from Chapter	1 4	OTHER STAFF AND EXTERNAL SERVICES	Corresponds to 0.1 % of initial appropriations of the chapter.		<b>- 180 000</b>

## ANNEX 1 - OVERVIEW OF C TRANSFERS DURING THE FINANCIAL YEAR 2018

No	To/From Chapter/Article/Item	Heading	Description of transfer/comments	Amount transferred in (€)	Amount transferred out (€)
	from Chapter	1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	Corresponds to 8.5 % of initial appropriations of the chapter.	- 1 592 376
	from Chapter	2 0	BUILDINGS AND ASSOCIATED COSTS	Corresponds to 2.0 % of initial appropriations of the chapter.	- 4 529 600
	from Chapter	2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY	Corresponds to 0.8 % of initial appropriations of the chapter.	- 1 516 673
	from Chapter	2 3	CURRENT ADMINISTRATIVE EXPENDITURE	Corresponds to 15.6 % of initial appropriations of the chapter.	- 1 105 293
	from Chapter	3 0	MEETINGS AND CONFERENCES	Corresponds to 7.2 % of initial appropriations of the chapter.	- 2 634 153
	from Chapter	3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	Corresponds to 2.5 % of initial appropriations of the chapter.	- 3 276 905
	from Chapter	4 0	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	Corresponds to 2.1 % of initial appropriations of the chapter.	- 2 440 000
	from Chapter	4 2	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE	Corresponds to 0.2 % of initial appropriations of the chapter.	- 485 000
	from Chapter	10 1	CONTINGENCY RESERVE	Corresponds to 100 % of initial appropriations of the chapter.	- 1 000 000
	to Item	2 0 0 1	Lease payments	Construction of the new KAD building in Luxembourg	29 000 000
<b>Total C transfers</b>					<b>53 533 500</b>
				<b>53 533 500</b>	<b>- 53 533 500</b>

## ANNEX 2 - OVERVIEW OF P TRANSFERS DURING THE FINANCIAL YEAR 2018

No	Chapter/Article/Item			Description of transfer	Amount transferred in (€)	Amount transferred out Amount (€)	
<b>Transfers of appropriations for the year</b>							
<b>P1</b>	<b><u>Within Article 210</u></b>						
	from Item	2 1 0 2	Computing and telecommunications — business-as-usual operations — general support for users	Technical transfer		<b>-1 725 000</b>	
	from Item	2 1 0 4	Computing and telecommunications — investment in infrastructure		<b>-770 000</b>		
	to Item	2 1 0 1	Computing and telecommunications — business-as-usual operations — infrastructure		2 495 000		
<b>P3</b>	<b><u>Within Article 210</u></b>						
	from Item	2 1 0 0	Computing and telecommunications — business-as-usual operations — operations	To enable the continuity of IT functions relating to software licences, development and acquisition of equipment		<b>-1 635 600</b>	
	to Item	2 1 0 1	Computing and telecommunications — business-as-usual operations — infrastructure		1 049 100		
	to Item	2 1 0 4	Computing and telecommunications — investment in infrastructure		586 500		
	<b><u>Within Article 324</u></b>						
	from Item	3 2 4 0	Official Journal			<b>-100 000</b>	
	to Item	3 2 4 1	Digital and traditional publications		100 000		
<b>P4</b>	<b><u>Within Article 140</u></b>						
	from Item	1 4 0 0	Other staff — Secretariat and political groups	More early recruitment of drivers and more important number of interns recruited in view of the European elections 2019		<b>-1 174 700</b>	
	to Item	1 4 0 2	Other staff — Drivers in the Secretariat		74 700		
	to Item	1 4 0 4	Graduate traineeships, grants and exchanges of officials		1 100 000		
<b><u>Within Article 200</u></b>							
<b>P5</b>							

## ANNEX 2 - OVERVIEW OF P TRANSFERS DURING THE FINANCIAL YEAR 2018

No	Chapter/Article/Item			Description of transfer	Amount transferred in (€)	Amount transferred out Amount (€)	
	from Item	2 0 0 3	Acquisition of immovable property	Contribution to the rent payments of Parliament's liaison offices		-1 201 886	
	to Item	2 0 0 0	Rent		1 201 886		
<b>P6</b>	<b><u>Within Article 210</u></b>						
	from Item	2 1 0 0	Computing and telecommunications — business-as-usual operations — operations	Replacement of obsolete hardware, to increase the capacity of the data centre and to finance projects relating to digital publications		-817 500	
	from Item	2 1 0 1	Computing and telecommunications — business-as-usual operations — infrastructure			-1 025 342	
	from Item	2 1 0 2	Computing and telecommunications — business-as-usual operations — general support for users			-307 250	
	from Item	2 1 0 3	Computing and telecommunications — business-as-usual operations — management of ICT applications			-117 138	
	from Item	2 1 0 5	Computing and telecommunications — investment in projects			-39 388	
	to Item	2 1 0 4	Computing and telecommunications — investment in infrastructure			2 306 618	
	<b><u>Within Article 324</u></b>						
	from Item	3 2 4 0	Official Journal				-50 000
	to Item	3 2 4 1	Digital and traditional publications			50 000	
<b>P7</b>	<b><u>Within Article 324</u></b>						
	from Item	3 2 4 4	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries	Completion of ongoing activities		-380 000	
	to Item	3 2 4 2	Expenditure on publication, information and participation in public events			380 000	
<b>Total P transfers against appropriations for the year</b>					<b>9 343 804</b>	<b>-9 343 804</b>	
<b>Transfers of appropriations from assigned revenue for the year</b>							



## ANNEX 2 - OVERVIEW OF P TRANSFERS DURING THE FINANCIAL YEAR 2018

No	Chapter/Article/Item			Description of transfer	Amount transferred in (€)	Amount transferred out Amount (€)
<b>P5</b>	<b><u>Within Article 200</u></b>			Contribution to the rent payments of Parliament's liaison offices		
	from Item	2 0 0 3	Acquisition of immovable property			-885 000
	to Item	2 0 0 0	Rent		885 000	
<b>P8</b>	<b><u>Within Article 165</u></b>			Advance payment of inscription fees		
	from Item	1 6 5 4	Childcare facilities			-180 000
	to Item	1 6 5 5	European Parliament contribution for accredited Type II European Schools		180 000	
<b>Total P transfers against appropriations from assigned revenue for the year</b>					<b>1 065 000</b>	<b>-1 065 000</b>
<b>Total P transfers</b>					<b>10 408 804</b>	<b>-10 408 804</b>



**ANNEX 3 - IMPLEMENTATION OF APPROPRIATIONS DURING 2018**

2320	Legal costs and damages	1.010.000,00	-100.000,00	910.000,00	328.590,00	118.078,65	210.511,35	581.410,00	36,11%
2360	Postage on correspondence and delivery charges	271.000,00	-58.000,00	213.000,00	186.257,83	160.713,16	25.544,67	26.742,17	87,44%
2370	Removals	2.490.000,00	-776.461,00	1.713.539,00	1.700.374,49	1.253.777,89	446.596,60	13.164,51	99,23%
2380	Other administrative expenditure	1.560.000,00	-227.000,00	1.333.000,00	1.231.706,11	813.520,20	418.185,91	101.293,89	92,40%
2390	EMAS activities, including promotion, and the European Parlia	262.500,00	-62.832,00	199.668,00	198.988,92	197.751,42	1.237,50	679,08	99,66%
3000	Expenses for staff missions and duty travel between the three	29.673.000,00	-2.200.000,00	27.473.000,00	27.362.797,07	22.999.624,17	4.363.172,90	110.202,93	99,60%
3020	Reception and representation expenses	1.045.000,00	-193.000,00	852.000,00	748.223,68	539.259,67	208.964,01	103.776,32	87,82%
3040	Miscellaneous expenditure on internal meetings	1.230.000,00	-100.000,00	1.130.000,00	1.130.000,00	882.851,85	247.148,15	0,00	100,00%
3042	Meetings, congresses, conferences and delegations	2.515.000,00	375.847,00	2.890.847,00	2.324.362,00	1.754.994,60	569.367,40	566.485,00	80,40%
3049	Expenditure on travel agency services	2.230.000,00	-117.000,00	2.113.000,00	2.112.104,00	1.703.388,06	408.715,94	896,00	99,96%
3200	Acquisition of expertise	8.200.350,00	-1.709.545,00	6.490.805,00	5.875.152,83	2.212.702,43	3.662.450,40	615.652,17	90,52%
3210	Expenditure for the European Parliamentary Research Service	7.603.800,00	-877.110,00	6.726.690,00	6.259.211,49	4.156.512,80	2.102.698,69	467.478,51	93,05%
3220	Documentation expenditure	2.231.500,00	-7.500,00	2.224.000,00	2.157.489,27	1.554.258,33	603.230,94	66.510,73	97,01%
3230	Support for democracy and capacity-building for the parliame	1.230.000,00	0,00	1.230.000,00	999.350,46	750.873,80	248.476,66	230.649,54	81,25%
3240	Official Journal	830.000,00	-150.000,00	680.000,00	660.059,43	660.059,43	0,00	19.940,57	97,07%
3241	Digital and traditional publications	4.307.640,00	150.000,00	4.457.640,00	4.444.677,16	2.888.110,93	1.556.566,23	12.962,84	99,71%
3242	Expenditure on publication, information and participation in p	25.410.000,00	-2.672.500,00	22.737.500,00	22.715.535,22	5.640.186,38	17.075.348,84	21.964,78	99,90%
3243	Parliamentarium - the European Parliament Visitors' Centre	8.400.000,00	0,00	8.400.000,00	8.372.960,72	2.963.202,44	5.409.758,28	27.039,28	99,68%
3244	Organisation and reception of groups of visitors, Euroscola pro	32.491.000,00	-630.000,00	31.861.000,00	31.861.000,00	20.679.534,63	11.181.465,37	0,00	100,00%
3245	Organisation of seminars, symposia and cultural activities	3.649.100,00	-184.000,00	3.465.100,00	3.431.967,32	1.663.542,52	1.768.424,80	33.132,68	99,04%
3246	Video and multimedia communication of the European Parlia	4.420.000,00	0,00	4.420.000,00	4.420.000,00	1.900.887,37	2.519.112,63	0,00	100,00%
3247	House of European History	6.000.000,00	-315.000,00	5.685.000,00	5.685.000,00	2.300.503,46	3.384.496,54	0,00	100,00%
3248	Expenditure on audiovisual information	17.920.000,00	0,00	17.920.000,00	17.919.364,59	9.913.257,38	8.006.107,21	635,41	100,00%
3249	Information exchanges with national parliaments	205.000,00	-51.250,00	153.750,00	122.491,20	118.491,20	4.000,00	31.258,80	79,67%
3250	Expenditure relating to Information Offices	7.800.000,00	0,00	7.800.000,00	7.800.000,00	4.196.912,37	3.603.087,63	0,00	100,00%
3261	European Science Media Hub	800.000,00	-350.000,00	450.000,00	318.576,80	59.931,20	258.645,60	131.423,20	70,79%
4000	Current administrative expenditure and expenditure relating t	63.000.000,00	0,00	63.000.000,00	63.000.000,00	61.380.411,79	1.619.588,21	0,00	100,00%
4020	Funding of European political parties	32.447.000,00	-2.202.000,00	30.245.000,00	30.244.433,85	30.244.433,85	0,00	566,15	100,00%
4030	Funding of European political foundations	19.323.000,00	-238.000,00	19.085.000,00	19.084.626,50	19.084.626,50	0,00	373,50	100,00%
4220	Expenditure relating to parliamentary assistance	208.171.000,00	-485.000,00	207.686.000,00	207.068.302,54	194.730.667,97	12.337.634,57	617.697,46	99,70%
4400	Cost of meetings and other activities of former Members	220.000,00	0,00	220.000,00	220.000,00	220.000,00	0,00	0,00	100,00%
4420	Cost of meetings and other activities of the European Parliam	220.000,00	0,00	220.000,00	220.000,00	220.000,00	0,00	0,00	100,00%
5000	Operational expenditure of the Authority for European Politic	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-
5010	Expenditure related to the Committee of Independent Eminer	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-
10 1	CONTINGENCY RESERVE	1.000.000,00	-1.000.000,00	0,00	0,00	0,00	0,00	0,00	-
<b>Total</b>		<b>1.950.687.373,00</b>	<b>0,00</b>	<b>1.950.687.373,00</b>	<b>1.934.477.626,56</b>	<b>1.636.858.017,96</b>	<b>297.619.608,60</b>	<b>16.209.746,44</b>	<b>99,17%</b>

**ANNEX 4 - IMPLEMENTATION OF APPROPRIATIONS CARRIED OVER AUTOMATICALLY FROM THE PREVIOUS YEAR**

Item	Heading	Appropriations carried over automatically from year N-1 (1)	Payments against automatic carryovers (2)	Appropriations cancelled (3) = (1) - (2)	Appropriations carried over non-automatically from year N-1 (4)	Payments against non-automatic carryovers (5)	Automatic carryovers to following year (6)	Used (7) = ((2)+(5)) / ((1)+(4))
1004	Ordinary travel expenses	8.690.975,12	7.962.259,39	728.715,73	0,00	0,00	0,00	91,62%
1005	Other travel expenses	2.229.416,63	1.348.810,54	880.606,09	0,00	0,00	0,00	60,50%
1010	Accident and sickness insurance and other social security charges	41.963,86	41.463,86	500,00	0,00	0,00	0,00	98,81%
1012	Specific measures to assist disabled Members	13.161,89	13.161,89	0,00	0,00	0,00	0,00	100,00%
1050	Language and computer courses	367.027,71	147.995,83	219.031,88	0,00	0,00	0,00	40,32%
1202	Paid overtime	13.103,17	13.103,17	0,00	0,00	0,00	0,00	100,00%
1204	Entitlements in connection with entering the service, transfer and leaving the service	454.428,05	454.428,05	0,00	0,00	0,00	0,00	100,00%
1404	Graduate traineeships, grants and exchanges of officials	119.626,25	77.735,73	41.890,52	0,00	0,00	0,00	64,98%
1405	Expenditure on interpretation	2.537.508,73	2.498.078,50	39.430,23	0,00	0,00	0,00	98,45%
1420	External translation services	956.847,91	943.223,19	13.624,72	0,00	0,00	0,00	98,58%
1610	Expenditure on recruitment	107.396,38	41.421,83	65.974,55	0,00	0,00	0,00	38,57%
1612	Further training	2.355.265,46	2.144.309,56	210.955,90	0,00	0,00	0,00	91,04%
1630	Social welfare	162.903,39	92.132,51	70.770,88	0,00	0,00	0,00	56,56%
1631	Mobility	83.248,24	66.165,50	17.082,74	0,00	0,00	0,00	79,48%
1632	Social contacts between members of staff and other social measures	28.611,00	0,00	28.611,00	0,00	0,00	0,00	0,00%
1650	Medical service	387.947,38	238.842,56	149.104,82	0,00	0,00	0,00	61,57%
1652	Current operating expenditure for restaurants and canteens	23.543,91	23.543,91	0,00	0,00	0,00	0,00	100,00%
1654	Childcare facilities	380.650,60	159.930,54	220.720,06	0,00	0,00	0,00	42,02%
2000	Rent	660.761,41	648.903,23	11.858,18	0,00	0,00	0,00	98,21%
2001	Lease payments	40.850.000,00	40.850.000,00	0,00	0,00	0,00	0,00	100,00%
2005	Construction of buildings	9.775.721,38	9.372.603,17	403.118,21	0,00	0,00	0,00	95,88%
2007	Fitting-out of premises	45.060.881,11	41.844.624,31	3.216.256,80	2.564.000,00	1.088.580,93	1.475.419,07	90,15%
2008	Other specific property management arrangements	1.099.216,42	973.890,29	125.326,13	0,00	0,00	0,00	88,60%
2022	Building maintenance, upkeep, operation and cleaning	17.259.740,69	15.924.408,18	1.335.332,51	0,00	0,00	0,00	92,26%
2024	Energy consumption	3.231.429,62	2.945.523,07	285.906,55	0,00	0,00	0,00	91,15%
2026	Security and surveillance of buildings	2.571.566,68	2.329.260,21	242.306,47	0,00	0,00	0,00	90,58%
2028	Insurance	116.958,05	100.000,00	16.958,05	0,00	0,00	0,00	85,50%
2100	Computing and telecommunications — business-as-usual operations — operations	6.470.135,12	6.146.106,14	324.028,98	0,00	0,00	0,00	94,99%
2101	Computing and telecommunications — business-as-usual operations — infrastructure	5.076.030,85	4.984.769,37	91.261,48	0,00	0,00	0,00	98,20%
2102	Computing and telecommunications — business-as-usual operations — general support for users	4.933.673,91	4.888.278,76	45.395,15	0,00	0,00	0,00	99,08%
2103	Computing and telecommunications — business-as-usual operations — management of ICT applications	9.464.426,71	9.068.256,54	396.170,17	0,00	0,00	0,00	95,81%
2104	Computing and telecommunications — investment in infrastructure	18.312.814,62	18.044.202,22	268.612,40	0,00	0,00	0,00	98,53%
2105	Computing and telecommunications — investment in projects	10.752.444,28	10.676.602,98	75.841,30	0,00	0,00	0,00	99,29%
2120	Furniture	3.903.735,62	3.684.769,65	218.965,97	0,00	0,00	0,00	94,39%
2140	Technical equipment and installations	20.153.932,01	18.497.642,65	1.656.289,36	0,00	0,00	0,00	91,78%
2160	Transport of Members, other persons and goods	614.392,08	588.189,37	26.202,71	0,00	0,00	0,00	95,74%

**ANNEX 4 - IMPLEMENTATION OF APPROPRIATIONS CARRIED OVER AUTOMATICALLY FROM THE PREVIOUS YEAR**

2300	Stationery, office supplies and miscellaneous consumables	321.582,89	299.249,41	22.333,48	0,00	0,00	0,00	93,06%
2310	Financial charges	16.419,77	3.566,71	12.853,06	0,00	0,00	0,00	21,72%
2320	Legal costs and damages	310.521,32	82.285,55	228.235,77	0,00	0,00	0,00	26,50%
2360	Postage on correspondence and delivery charges	37.260,56	21.480,23	15.780,33	0,00	0,00	0,00	57,65%
2370	Removals	199.444,21	191.488,23	7.955,98	0,00	0,00	0,00	96,01%
2380	Other administrative expenditure	292.998,80	234.030,77	58.968,03	0,00	0,00	0,00	79,87%
2390	EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme	37.850,00	37.850,00	0,00	0,00	0,00	0,00	100,00%
3000	Expenses for staff missions and duty travel between the three places of work	4.254.313,12	3.499.350,49	754.962,63	0,00	0,00	0,00	82,25%
3020	Reception and representation expenses	213.217,41	163.771,47	49.445,94	0,00	0,00	0,00	76,81%
3040	Miscellaneous expenditure on internal meetings	232.974,79	203.389,90	29.584,89	0,00	0,00	0,00	87,30%
3042	Meetings, congresses, conferences and delegations	304.904,60	203.117,90	101.786,70	0,00	0,00	0,00	66,62%
3043	Miscellaneous expenditure for organising parliamentary assemblies, interparliamentary delegations and other delegations	152.361,40	103.693,97	48.667,43	0,00	0,00	0,00	68,06%
3049	Expenditure on travel agency services	337.520,62	337.520,62	0,00	0,00	0,00	0,00	100,00%
3200	Acquisition of expertise	4.139.868,91	3.772.712,19	367.156,72	0,00	0,00	0,00	91,13%
3210	Expenditure for the European Parliamentary Research Service, including the Library and the Historical Archives	3.467.314,56	3.349.280,31	118.034,25	0,00	0,00	0,00	96,60%
3220	Documentation expenditure	661.688,19	512.259,56	149.428,63	0,00	0,00	0,00	77,42%
3230	Support for democracy and capacity-building for the parliaments of third countries	244.656,97	210.903,77	33.753,20	0,00	0,00	0,00	86,20%
3241	Digital and traditional publications	2.092.845,70	1.878.733,54	214.112,16	0,00	0,00	0,00	89,77%
3242	Expenditure on publication, information and participation in public events	5.093.843,79	4.703.154,66	390.689,13	0,00	0,00	0,00	92,33%
3243	Parliamentarium - the European Parliament Visitors' Centre	3.260.847,73	2.919.734,34	341.113,39	0,00	0,00	0,00	89,54%
3244	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries	8.696.880,57	8.351.598,48	345.282,09	0,00	0,00	0,00	96,03%
3245	Organisation of seminars, symposia and cultural activities	2.126.523,69	1.878.801,39	247.722,30	0,00	0,00	0,00	88,35%
3246	Video and multimedia communication of the European Parliament	2.173.173,13	2.071.871,12	101.302,01	0,00	0,00	0,00	95,34%
3247	House of European History	2.198.884,44	2.003.956,83	194.927,61	0,00	0,00	0,00	91,14%
3248	Expenditure on audiovisual information	5.684.001,32	5.354.132,79	329.868,53	0,00	0,00	0,00	94,20%
3249	Information exchanges with national parliaments	3.000,00	1.785,60	1.214,40	0,00	0,00	0,00	59,52%
3250	Expenditure relating to Information Offices	225.928,22	180.362,78	45.565,44	0,00	0,00	0,00	79,83%
4000	Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members	535.804,19	471.087,39	64.716,80	0,00	0,00	0,00	87,92%
4020	Funding of European political parties	7.967.439,69	3.521.062,69	4.446.377,00	0,00	0,00	0,00	44,19%
4030	Funding of European political foundations	4.748.451,34	2.008.104,29	2.740.347,05	0,00	0,00	0,00	42,29%
4220	Expenditure relating to parliamentary assistance	10.491.282,53	10.429.224,21	62.058,32	0,00	0,00	0,00	99,41%
<b>Total</b>		<b>289.785.290,70</b>	<b>266.834.197,89</b>	<b>22.951.092,81</b>	<b>2.564.000,00</b>	<b>1.088.580,93</b>	<b>1.475.419,07</b>	<b>91,64%</b>

**ANNEX 5 - IMPLEMENTATION OF APPROPRIATIONS FROM INTERNAL ASSIGNED REVENUE**

Item	Heading	Initial Appropriations from assigned revenue carried over from 2017 (1)	Transfers (2)	Final Appropriations from assigned revenue carried over from 2017 (3)	2018 commitments against appropriations from assigned revenue carried over from 2017 (4)	2018 payments against appropriations from assigned revenue carried over from 2017 (5)	Appropriations from 2017 assigned revenue not committed in 2018 (6)=(3)-(4)	Appropriations from 2018 assigned revenue (7)	Commitments against appropriations from 2018 assigned revenue (8)	2018 payments against appropriations from 2018 assigned revenue (9)	Carryover to 2019 of appropriations from 2018 assigned revenue (10) = (7) - (8)
1000	Salaries	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1004	Ordinary travel expenses	0,00	0,00	0,00	0,00	0,00	0,00	123.604,82	0,00	0,00	123.604,82
1005	Other travel expenses	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1006	General expenditure allowance	557.143,42	0,00	557.143,42	557.143,42	557.143,42	0,00	187.109,84	0,00	0,00	187.109,84
1010	Accident and sickness insurance and other social security charges	0,00	0,00	0,00	0,00	0,00	0,00	323.646,41	323.646,41	323.646,41	0,00
1012	Specific measures to assist disabled Members	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1020	Transitional allowances	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1030	Retirement pensions (PEAM)	9.211,75	0,00	9.211,75	9.211,75	9.211,75	0,00	122.087,24	118.723,52	118.723,52	3.363,72
1031	Invalidity pensions (PEAM)	0,00	0,00	0,00	0,00	0,00	0,00	2.540,12	2.540,12	2.540,12	0,00
1032	Survivors' pensions (PEAM)	0,00	0,00	0,00	0,00	0,00	0,00	186,08	186,08	186,08	0,00
1200	Remuneration and allowances	15.606,14	0,00	15.606,14	15.606,14	15.606,14	0,00	478.597,98	271.445,38	271.445,38	207.152,60
1400	Other staff — Secretariat and political groups	405.512,35	0,00	405.512,35	405.512,35	405.512,35	0,00	5.587.007,13	5.334.789,07	4.838.270,84	252.218,06
1401	Other staff — Security	0,00	0,00	0,00	0,00	0,00	0,00	528.153,31	525.473,54	525.473,54	2.679,77
1402	Other staff — Drivers in the Secretariat	0,00	0,00	0,00	0,00	0,00	0,00	335,67	335,67	335,67	0,00
1404	Graduate traineeships, grants and exchanges of officials	766,77	0,00	766,77	766,77	260,05	0,00	2.733,85	2.558,51	2.558,51	175,34
1405	Expenditure on interpretation	154.159,12	0,00	154.159,12	154.159,12	154.159,12	0,00	2.619.502,58	2.174.480,81	1.751.130,81	445.021,77
1420	External translation services	45.964,28	0,00	45.964,28	45.934,61	45.934,61	29,67	54.848,60	41.947,78	27.413,34	12.900,82
1630	Social welfare	58.125,02	0,00	58.125,02	54.471,72	54.471,72	3.653,30	105.596,68	6.164,36	6.164,36	99.432,32
1631	Mobility	0,00	0,00	0,00	0,00	0,00	0,00	22.000,00	0,00	0,00	22.000,00
1632	Social contacts between members of staff and other social measures	0,00	0,00	0,00	0,00	0,00	0,00	13.851,83	13.851,83	13.116,67	0,00
1652	Current operating expenditure for restaurants and canteens	1.002.500,92	0,00	1.002.500,92	1.002.500,92	448.074,05	0,00	396.266,09	0,00	0,00	396.266,09
1654	Childcare facilities	1.975.831,12	0,00	1.975.831,12	1.975.831,12	1.964.552,63	0,00	4.062.987,29	2.680.275,26	1.221.156,35	1.382.712,03
1655	European Parliament contribution for accredited Type II European Schools	0,00	0,00	0,00	0,00	0,00	0,00	180.000,00	180.000,00	180.000,00	0,00
2000	Rent	7.494.817,07	1.201.886,00	8.696.703,07	3.472.236,40	2.896.016,95	5.224.466,67	4.115.738,56	0,00	0,00	4.115.738,56
2001	Lease payments	20.000.000,00	0,00	20.000.000,00	20.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00
2003	Acquisition of immovable property	1.201.887,18	-1.201.886,00	1,18	1,00	0,00	0,18	303.448,18	1.001,00	1,00	302.447,18
2005	Construction of buildings	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2007	Fitting-out of premises	206.337,09	0,00	206.337,09	201.623,48	65.784,19	4.713,61	1.908.748,66	1.375.203,08	0,00	533.545,58
2008	Other specific property management arrangements	39.222,73	0,00	39.222,73	39.222,73	39.222,73	0,00	194.547,18	30.000,00	0,00	164.547,18
2022	Building maintenance, upkeep, operation and cleaning	474.289,96	0,00	474.289,96	437.485,49	311.646,92	36.804,47	698.821,44	28.292,20	0,00	670.529,24
2024	Energy consumption	196.621,33	0,00	196.621,33	196.617,61	183.086,98	3,72	249.149,23	33.559,28	33.559,28	215.589,95
2026	Security and surveillance of buildings	117.148,00	0,00	117.148,00	117.148,00	117.148,00	0,00	115.004,79	0,00	0,00	115.004,79
2028	Insurance	6.738,14	0,00	6.738,14	6.738,14	6.738,14	0,00	5.475,35	0,00	0,00	5.475,35
2100	Computing and telecommunications — business-as-usual operations — operations	118.089,78	0,00	118.089,78	118.089,78	99.710,47	0,00	579.252,58	215.400,76	12.457,92	363.851,82
2101	Computing and telecommunications — business-as-usual operations — infrastructure	68.140,00	0,00	68.140,00	68.140,00	68.140,00	0,00	130.039,40	30.500,00	0,00	99.539,40
2102	Computing and telecommunications — business-as-usual operations — general support for users	30.408,34	0,00	30.408,34	30.408,34	4.000,00	0,00	50.489,01	50.489,01	0,00	0,00
2103	Computing and telecommunications — business-as-usual operations — management of ICT applications	33.418,36	0,00	33.418,36	33.418,36	1.418,36	0,00	17.417,18	17.417,18	17.417,18	0,00
2104	Computing and telecommunications — investment in infrastructure	29.710,05	0,00	29.710,05	29.710,05	29.710,05	0,00	103.037,63	50.724,40	1.129,00	52.313,23
2105	Computing and telecommunications — investment in projects	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2120	Furniture	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2140	Technical equipment and installations	591,06	0,00	591,06	329,78	329,78	261,28	34.679,30	10.089,34	0,00	24.589,96
2160	Transport of Members, other persons and goods	9.793,37	0,00	9.793,37	9.793,37	9.793,37	0,00	99.523,08	2.319,05	1.695,72	97.204,03
2300	Stationery, office supplies and miscellaneous consumables	8,85	0,00	8,85	8,85	8,85	0,00	31.067,21	24.738,30	19.575,90	6.328,91
2320	Legal costs and damages	8.211,93	0,00	8.211,93	3.000,00	1.800,00	5.211,93	20.089,35	0,00	0,00	20.089,35
2360	Postage on correspondence and delivery charges	3.309,75	0,00	3.309,75	3.309,75	524,95	0,00	8.088,73	0,00	0,00	8.088,73
2370	Removals	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2380	Other administrative expenditure	162,00	0,00	162,00	162,00	162,00	0,00	0,00	0,00	0,00	0,00
3000	Expenses for staff missions and duty travel between the three places of work	81.818,96	0,00	81.818,96	81.818,96	81.818,96	0,00	263.459,70	201.355,72	201.355,72	62.103,98
3040	Miscellaneous expenditure on internal meetings	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3042	Meetings, congresses, conferences and delegations	7.564,66	0,00	7.564,66	6.233,90	6.233,90	1.330,76	12.137,98	139,35	139,35	11.998,63
3049	Expenditure on travel agency services	136.205,84	0,00	136.205,84	136.205,84	136.205,84	0,00	195.902,72	0,00	0,00	195.902,72
3200	Acquisition of expertise	15.019,32	0,00	15.019,32	15.019,00	15.019,00	0,32	55.577,63	7.956,00	7.956,00	47.621,63

**ANNEX 5 - IMPLEMENTATION OF APPROPRIATIONS FROM INTERNAL ASSIGNED REVENUE**

3210	Expenditure for the European Parliamentary Research Service, including the Library and the Historical Archives	676,10	0,00	676,10	575,06	575,06	101,04	7.500,00	0,00	0,00	7.500,00
3241	Digital and traditional publications	14.094,94	0,00	14.094,94	14.094,94	14.094,94	0,00	50.407,07	0,00	0,00	50.407,07
3242	Expenditure on publication, information and participation in public events	3.020,00	0,00	3.020,00	3.020,00	0,00	0,00	67.639,80	67.639,80	0,00	0,00
3243	Parliamentarium - the European Parliament Visitors' Centre	1.717,58	0,00	1.717,58	1.717,58	1.717,58	0,00	117.484,30	108.209,47	0,00	9.274,83
3244	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries	323.954,07	0,00	323.954,07	323.954,07	323.954,07	0,00	956.301,15	224.576,55	0,00	731.724,60
3245	Organisation of seminars, symposia and cultural activities	839,00	0,00	839,00	0,00	0,00	839,00	73.505,00	21.742,25	8.416,67	51.762,75
3247	House of European History	3.076.176,97	0,00	3.076.176,97	3.076.152,98	1.990.130,50	23,99	3.010.980,00	0,00	0,00	3.010.980,00
3248	Expenditure on audiovisual information	4.872,81	0,00	4.872,81	4.872,81	0,00	0,00	0,00	0,00	0,00	0,00
3250	Expenditure relating to Information Offices	0,00	0,00	0,00	0,00	0,00	0,00	49.959,00	19.959,00	0,00	30.000,00
4000	Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members	983.125,75	0,00	983.125,75	983.125,75	983.125,75	0,00	1.197.162,62	0,00	0,00	1.197.162,62
4220	Expenditure relating to parliamentary assistance	1.716.876,31	0,00	1.716.876,31	1.716.876,31	1.716.876,31	0,00	1.249.901,07	33.691,85	33.691,85	1.216.209,22
<b>Total</b>		<b>40.629.688,19</b>	<b>0,00</b>	<b>40.629.688,19</b>	<b>35.352.248,25</b>	<b>12.759.919,49</b>	<b>5.277.439,94</b>	<b>30.783.590,42</b>	<b>14.231.421,93</b>	<b>9.619.557,19</b>	<b>16.552.168,49</b>

## ANNEX 6 - REVENUE IN 2018

Article/ Item	Heading	Forecast of revenue 2018	Established entitlements 2018	Entitlements carried over from 2017	Entitlements carried over from 2017 and cancelled in 2018	Total entitlements	Revenue received on entitlements 2018	Revenue received on entitlements carried over from 2017	Total revenue received	Balance to be recovered (carried over to 2018)
		(1)	(2)	(3)	(4)	(5) = (2) + (3) + (4)	(6)	(7)	(8) = (6) + (7)	(9) = (5) - (8)
400	Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension	76 861 414	76 061 342	0	0	76 061 342	76 061 342	0	76 061 342	0
403	Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment	0	17 646	0	0	17 646	17 646	0	17 646	0
404	Proceeds from the special levy and the solidarity levy on the salaries of Members of the institution, officials and other servants in active employment	11 551 312	11 423 556	0	0	11 423 556	11 423 556	0	11 423 556	0
410	Staff contributions to the pension scheme	66 291 673	67 099 173	0	0	67 099 173	67 099 173	0	67 099 173	0
411	Transfer or repayment of pension rights by staff	9 200 000	7 653 892	4 492	0	7 658 383	7 653 892	0	7 653 892	4 492
412	Contributions to the pension scheme by officials and temporary staff on leave on personal grounds	10 000	37 596	0	0	37 596	37 596		37 596	0
5110	Proceeds from letting and subletting immovable	0	3 593 863	97 826	0	3 691 689	3 303 274	87 066	3 390 339	301 350



## ANNEX 6 - REVENUE IN 2018

Article/ Item	Heading	Forecast of revenue 2018	Established entitlements 2018	Entitlements carried over from 2017	Entitlements carried over from 2017 and cancelled in 2018	Total entitlements	Revenue received on entitlements 2018	Revenue received on entitlements carried over from 2017	Total revenue received	Balance to be recovered (carried over to 2018)
		(1)	(2)	(3)	(4)	(5) = (2) + (3) + (4)	(6)	(7)	(8) = (6) + (7)	(9) = (5) - (8)
	property - Assigned revenue									
5111	Reimbursement of charges connected with lettings - Assigned revenue	0	128 612	3 284	- 50	131 846	128 562		128 562	3 284
520	Revenue from investments or loans granted, bank and other interest on the institution's accounts	50 000	1 874	0	0	1 874	1 874	0	1 874	0
550	Revenue from the supply of services and work to other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf - Assigned revenue	0	5 046 626	65 949	0	5 112 575	4 807 187	65 949	4 873 136	239 439
551	Revenue from third parties in respect of services supplied or work carried out at their request - Assigned revenue	0	1 115 091	14 415	0	1 129 506	795 364	14 415	809 779	319 726
570	Revenue arising from the repayment of amounts wrongly paid - Assigned revenue	0	3 299 104	2 146 475	- 66 437	5 379 142	2 899 787	475 059	3 374 846	2 004 296
571	Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the	0	1 912 353	0	0	1 912 353	0	0	0	1 912 353

**ANNEX 6 - REVENUE IN 2018**

Article/ Item	Heading	Forecast of revenue 2018	Established entitlements 2018	Entitlements carried over from 2017	Entitlements carried over from 2017 and cancelled in 2018	Total entitlements	Revenue received on entitlements 2018	Revenue received on entitlements carried over from 2017	Total revenue received	Balance to be recovered (carried over to 2018)
		(1)	(2)	(3)	(4)	(5) = (2) + (3) + (4)	(6)	(7)	(8) = (6) + (7)	(9) = (5) - (8)
	earmarked revenue specific to each institution									
573	Other contributions and refunds in connection with the administrative operation of the institution - Assigned revenue	0	4 011 394	161 665	0	4 173 059	4 011 395	78 197	4 089 591	83 468
6600	Other assigned contributions and refunds - Assigned revenue	0	12 405 064	16 430 127	- 3 997	28 831 194	11 976 590	2 140 747	14 117 337	14 713 857
900	Miscellaneous revenue	1 000	3 606 630	1 509 217	- 924 812	4 191 036	803 710	116 532	920 241	3 270 794
	<b>T O T A L</b>	<b>163 965 399</b>	<b>197 413 815</b>	<b>20 433 450</b>	<b>- 995 295</b>	<b>216 851 969</b>	<b>191 020 946</b>	<b>2 977 964</b>	<b>193 998 910</b>	<b>22 853 060</b>

## ANNEX 7 - KAD PROJECT - KEY FIGURES

	<b>Estimated cost 2009-2012</b>	<b>Cost as at 31.12.2018</b>	<b>Underspent/Overspent</b>
	<i>Mio EUR Oct. 2012 value</i>		
<b>I. Construction works</b> (as of 07/2013)	432,8	420,4	-12,4
<b>II. Others</b>			
Project management	57,7	109,3	+51,6
Financing costs	119	7	-112
Land and insurance	2,4	2,4	0
Preparatory and geothermal works	-	16,9	+16,9
Compensation payments for delays	-	23,4	+23,4
<b>Total</b>	<b>611,9</b>	<b>579,4</b>	<b>-32,5 underspent</b>