



EUROPEAN
COURT
OF AUDITORS

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2018

**REPORT ON BUDGETARY AND FINANCIAL
MANAGEMENT FOR 2018**

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Introduction

Mission of the European Court of Auditors

The European Court of Auditors mission is to contribute to improving EU financial management, promote accountability and transparency, and act as the independent guardian of the financial interests of the citizens of the Union.

The ECA's role as the EU's independent external auditor is to check that EU funds are correctly accounted for, are raised and spent in accordance with the relevant rules and regulations and have achieved value for money.

1. The Court's 2018 budgetary and financial management report provides an overview of the implementation of the Court's budget and explains events which had a significant impact on activities during the financial year.
2. The attached annexes (Annex I to Annex V) provide a detailed picture by budget line.

Revenue

Established entitlements for 2018 and entitlements carried over from 2017

3. Established entitlements for the financial year 2018 totalled 21 375 481 euro (**Table 1**). The appropriations carried forward from the previous financial year amounted to 356 euro (**Table 2**). Therefore, established entitlements totalled 21 375 837 euro. The detailed tables can be found in **Annex I**.

Table 1 – Established entitlements 2018

(euro)

Title	Estimated revenue 2018	Established entitlements 2018	Total recovered 2018	% in total
4 – Revenue accruing from persons working with the institution	21 169 000	21 272 520	21 272 520	100,00%
5 – Revenue accruing from the administrative operations of the institution	0	94 116	94 116	100,00%
9 – Miscellaneous revenue	0	8 845	8 845	100,00%
Total	21 169 000	21 375 481	21 375 481	100,00%

Table 2 – Entitlements carried over from 2017

(euro)

Title	Entitlements carried over	Adjustments	Total	Total recovered	% in total
4 - Revenue accruing from persons working with the institution	0	0	0	0	0,00%
5 - Revenue accruing from the administrative operations of the institution	356	0	356	0	0,00%
9 - Miscellaneous revenue	0	0	0	0	0,00%
Total	356	0	356	0	0,00%

4. Established entitlements for the financial year 2018 (21 375 481 euro) represent 101 % of estimated revenue of 21 169 000 euro, compared to 103,17 % in 2017.

5. The total revenue recovered as at 31 December 2018 (21 375 481 euro) relates to entitlements established in 2018 (**Table 1**).

6. Of the 21 375 481 euro of revenue recovered, 21 272 520 euro (99,51 %) represent deductions from the salaries of Members and staff (taxes, pensions and medical insurance). Other revenue recovered in the financial year amounts to 102 961 euro mainly related to missions, meetings, IT and cleaning and maintenance. By way of comparison, in 2017, deductions made from the salaries of Members and staff (taxes, pensions and medical insurance) amounted to 20 822 861 euro and other revenue for the financial year amounted to 114 566 euro.

7. The amount still to be collected at the end of the financial year was 356 euro, and it relates to entitlements established in previous financial year (2017).

Assigned revenue

8. Assigned revenue consists mainly of missions, meeting, congresses and conferences, external services for the operation, implementation and maintenance of software and systems, and cleaning and maintenance. The use of assigned revenues is shown in [Annex II](#).

Expenditure for the year

Final appropriations available, commitments and payments by title

9. Total appropriations available for 2018, the appropriations committed, payments made during the year and the remaining amount to be carried over to 2019 are summarised in [Table 3](#) and [Table 4](#) below.

10. A more detailed analysis by chapter can be found in [Table 6](#) to [Table 9](#) below, together with explanatory notes on some specific chapters and/or items.

Table 3 – Final appropriations available and commitments by title

			(euro)
Title	Final appropriations	Appropriations committed	%
Title 1 – Persons working with the institution – Total	130 084 000	125 635 451	96,58%
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure – Total	15 931 591	14 848 929	93,20%
Titles 1 and 2 – Total	146 015 591	140 484 380	96,21%

Table 4 – Commitments and payments by title

(euro)

	Commitments	Payments	%	Carry-over	%
Title 1 – Persons working with the institution - Total	125 635 451	124 297 104	98,93%	1 338 347	1,07%
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	14 848 929	8 780 332	59,13%	6 068 597	40,87%
Title 1 and 2 - Total	140 484 380	133 077 436	94,73%	7 406 944	5,27%

Budget transfers

11. In the course of the financial year, the Court effected 27 budgetary transfers totalling 3 141 178 euro (**Table 5**). The aim of these transfers was to ensure that the Court's various departments operated smoothly and that any related requirements were met. The effects of the transfers can be seen at item level in **Annex III**.

Table 5 – Budget transfers in 2018

(euro)

Type of transfer	Number of transfers in 2018	Total amount transferred
Title to title	2	1 216 000
Chapter to chapter	8	708 000
Article to article	4	59 000
Item to item	7	1 025 178
Sub-item to sub-item	6	133 000
Total	27	3 141 178

Title 1 – People working with the Institution

12. **Table 6** and **Table 7** below summarise the final appropriations, commitments and payments for 2018 in Title 1.

Table 6 – Final appropriations available and commitments in Title 1

(euro)

Chapters	Final appropriations	Appropriations committed	%
10 - Members of the institution	12 265 200	11 244 684	91,68%
12 - Officials and temporary staff	105 043 800	102 543 444	97,62%
14 - Other staff and external services	6 335 000	5 914 599	93,36%
16 - Other expenditure relating to persons working for the institution	6 440 000	5 932 724	92,12%
Title 1 – Total	130 084 000	125 635 451	96,58%

13. In 2018, the utilisation rate of appropriations under Title 1 was 96,58 % (in 2017, this rate was 97,75 %).

14. Appropriations in Chapter 12 (Officials and temporary staff) were utilised in 2018 at a rate of 97,62 % (in 2017, the figure was 98,65 %).

15. This year's utilisation rate for Chapter 14 (Other staff and external services) was 93,36 %, compared to 95,59 % in 2017.

16. Missions appropriations represent the 54% of Chapter 16. The rate of utilisation for staff missions appropriations was 88,41% of final appropriations (87,98% in 2017). The Court takes every possible measure to ensure that mission appropriations are used in strict compliance with the principles of economy, efficiency and effectiveness. Even if needs cannot always be accurately predicted, it does ensure that the appropriations that are used provide good value for money.

Table 7 – Commitments and payments in Title 1

(euro)

Chapters	Commitments	Payments	%	Carry - over	%
10 - Members of the Institution	11 244 684	11 185 779	99,48%	58 905	0,52%
12 – Officials and temporary staff	102 543 444	102 528 444	99,99%	15 000	0,01%
14 - Other staff and external services	5 914 599	5 824 923	98,48%	89 676	1,52%
16 - Other expenditure relating to persons working for the institution	5 932 724	4 757 958	80,20%	1 174 766	19,80%
Title 1 - Total	125 635 451	124 297 104	98,93%	1 338 347	1,07%

17. In 2018, payments totalled 124 297 104 euro, i.e. 95,55 % of final appropriations and 98,93 % of total commitments (in 2017, these rates were 96,66 % and 98,88 %).

18. Commitments carried over automatically to 2019 in accordance with Article 12 of the Financial Regulation amounted to 1 338 347 euro, i.e. 1,03 % of final appropriations and 1,07 % of total commitments (in 2017, these rates were 1,09 % and 1,12 %).

19. The largest proportion of the carry-over regarding Chapter 16 concerns staff missions, accounting for 513 145 euro. A number of missions were carried out in 2018 for which expense claims were not received or had been received but not fully processed by the end of the financial year. Other amounts - contributing to the carry-over from Chapter 16, for which legal obligations existed but invoices were not received in 2018, concerned the PMO expenditure for managing the Court personnel files (325 000 euro), Early Childhood Centre (186 687 euro), and Training for staff (77 369 euro).

Title 2 – Buildings, movable property, equipment and miscellaneous operating expenditure

20. **Table 8** and **Table 9** below summarise final appropriations, commitments and payments for 2018 in Title 2.

Table 8 – Final appropriations available and commitments in Title 2

(euro)

Chapters	Final appropriations	Appropriations committed	%
20 - Buildings and associated costs	2 955 591	2 944 548	99,63%
21 – Data processing, equipment and movable property: purchase, hire and maintenance	9 837 000	9 773 561	99,36%
23 - Current administrative expenditure	557 000	352 637	63,31%
25 - Meetings and conferences	708 000	581 119	82,08%
27 - Information: acquisition, archiving, production and distribution	1 874 000	1 197 064	63,88%
Title 2 - Total	15 931 591	14 848 929	93,20%

21. The utilisation rate for appropriations in Title 2 reached 93,20 % in 2018 (compared to 97,58 % in 2017).

Table 9 – Commitments and payments in Title 2

(euro)

Chapters	Commitments	Payments	%	Carry - over	%
20 - Buildings and associated costs	2 944 548	1 822 502	61,89%	1 122 046	38,11%
21 – Data processing, equipment and movable property: purchase, hire and maintenance	9 773 561	5 463 281	55,90%	4 310 280	44,10%
23 - Current administrative expenditure	352 637	241 168	68,39%	111 469	31,61%
25 - Meetings and conferences	581 119	331 592	57,06%	249 527	42,94%
27 - Information: acquisition, archiving, production and distribution	1 197 064	921 789	77,00%	275 275	23,00%
Title 2 – Total	14 848 929	8 780 332	59,13%	6 068 597	40,87%

22. Payments totalled 8 780 332 euro, equivalent to 55,11 % of final appropriations and 59,13 % of commitments (in 2017, these rates were 55,75 % and 57,13 %). Commitments automatically carried over to 2019 in accordance with Article 12 of the Financial Regulation amounted to 6 068 597 euro, i.e. 38,09 % of final appropriations and 40,87% of commitments (in 2017, these rates were 41,83 % and 42,87 % respectively).

23. In Chapter 20, the majority of the carry-over relates to the cleaning and maintenance (320 654 euro), the energy consumption (259 444 euro), the fitting-out of premises (227 498 euro) and the security and surveillance of buildings (224 981 euro).

24. The budget line which mainly account for the carry-over of 4 310 280 euro under Chapter 21 (Data processing, equipment and movable property: purchase, hire and maintenance) is budget item 2102 (External services for the operation, implementation and maintenance of software and systems) with 3 036 604 euro due to IT projects still ongoing at the end of the year such as the new Intranet, Skype for business cloud pilot (as part of Office 365), Global service management tool implementation (phase 2) and CLEAR (a system integrated with other audit support systems). In addition, 2 studies were also launched: TRAMS, a Translation Management System and PASS, a Process to Approve, Sign and Send documents.

25. In Chapter 27 (Information: acquisition, archiving, production and distribution), the carry-over mainly concerns budget item 2700 (Limited consultations, studies and surveys), where 195 985 euro is carried over for expert services.

26. The use of appropriations of the year can be found in **Annex IV**.

Appropriations carried over from 2017

27. The carry-over of 2017 appropriations is shown in **Table 10** below. A more detailed table can be found in **Annex V**.

Table 10 – Carry-over of 2017 appropriations to 2018

(euro)

Chapters	Carry-over from 2017 to 2018	Payments on carry-over	Cancellations
10 - Members of the Institution	74 742	37 431	37 311
12 - Officials and temporary staff	78 370	0	78 370
14 - Other staff and external services	130 705	125 864	4 841
16 - Other expenditure relating to persons working for the institution	1 087 648	780 113	307 535
Title 1 - Total	1 371 465	943 408	428 057
20 - Buildings and associated costs	1 872 492	1 675 525	196 967
21 - Data processing, equipment and movable property: purchase, hire and maintenance	3 790 332	3 741 338	48 994
23 - Current administrative expenditure	72 531	65 116	7 415
25 - Meetings and conferences	220 943	113 438	107 505
27 - Information: acquisition, archiving, production and distribution	580 987	458 757	122 230
Title 2 - Total	6 537 285	6 054 174	483 111
Titles 1 and 2 - Total	7 908 750	6 997 582	911 168

28. Automatic carry-overs of appropriations (Article 12 of the Financial Regulation) from the financial year 2017 to the financial year 2018, which totalled 7 908 750 euro, gave rise to payments amounting to 6 997 582 euro, i.e. a utilisation rate of 88,48 % (87,69 % in 2017).

ANNEX I

**ESTIMATED REVENUE, ESTABLISHED
ENTITLEMENTS AND ENTITLEMENTS CARRIED
OVER**

Revenues - 2018

Budget Line		REVENUES - 2018			
		Initial Budget	Establ. Rights of the Year	Recovered of Year	To Be Recovered of Year
Item 4000	Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants	11 334 000,00	11 084 707,01	11 084 707,01	0,00
Item 4040	Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment	2 000 000,00	2 041 371,23	2 041 371,23	0,00
CHAP. 40	MISCELLANEOUS TAXES AND DEDUCTIONS	13 334 000,00	13 126 078,24	13 126 078,24	0,00
Item 4100	Staff contribution to the pension scheme	7 835 000,00	8 146 441,83	8 146 441,83	0,00
Item 4110	Transfer or repayment of pension rights by staff	p.m.	0,00	0,00	0,00
Item 4120	Contribution to the pension scheme by officials and temporary staff on leave on personal grounds	p.m.	0,00	0,00	0,00
CHAP. 41	CONTRIBUTION TO PENSION SCHEMES	7 835 000,00	8 146 441,83	8 146 441,83	0,00
TITLE 4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION	21 169 000,00	21 272 520,07	21 272 520,07	0,00
Item 5000	Proceeds from the sale of vehicles - Assigned revenue	p.m.	0,00	0,00	0,00
Item 5001	Proceeds from the sale of other assets - Assigned revenue	p.m.	0,00	0,00	0,00
Item 5020	Proceeds from the sale of publications, printed works and films - Assigned revenue	p.m.	0,00	0,00	0,00
CHAP. 50	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLIES) AND IMMOVABLE PROPERTY	p.m.	0,00	0,00	0,00
Item 5200	Revenue from investments or loans granted, bank and other interest on on the institutions's accounts	p.m.	0,00	0,00	0,00
CHAP. 52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	p.m.	0,00	0,00	0,00
Item 5700	Revenue arising from the repayment of amounts wrongly paid - Assigned revenue	p.m.	94 115,68	94 115,68	0,00
CHAP. 57	OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	94 115,68	94 115,68	0,00
Item 5900	Other revenue from administrative operations	p.m.	0,00	0,00	0,00
CHAP. 59	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	0,00	0,00	0,00
TITLE 5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	94 115,68	94 115,68	0,00
Item 9000	Miscellaneous revenue	p.m.	8 845,23	8 845,23	0,00
CHAP. 90	MISCELLANEOUS REVENUE	p.m.	8 845,23	8 845,23	0,00
TITLE 9	MISCELLANEOUS REVENUE	p.m.	8 845,23	8 845,23	0,00
TOTAL		21 169 000,00	21 375 480,98	21 375 480,98	0,00

Revenues carried over

Budget line		REVENUE CARRIED OVER				
		Rights from Y-1	Variations CO Y-1	Total CO Y-1	Recovered of Year-1	To be Recovered
Item 4000	Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants	0,00	0,00	0,00	0,00	0,00
Item 4040	Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment	0,00	0,00	0,00	0,00	0,00
CHAP. 40	MISCELLANEOUS TAXES AND DEDUCTIONS	0,00	0,00	0,00	0,00	0,00
Item 4100	Staff contribution to the pension scheme	0,00	0,00	0,00	0,00	0,00
Item 4110	Transfer or repayment of pension rights by staff	0,00	0,00	0,00	0,00	0,00
Item 4120	Contribution to the pension scheme by officials and temporary staff on leave on personal grounds	0,00	0,00	0,00	0,00	0,00
CHAP. 41	CONTRIBUTION TO PENSION SCHEMES	0,00	0,00	0,00	0,00	0,00
TITLE 4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION	0,00	0,00	0,00	0,00	0,00
Item 5001	Proceeds from the sale of other assets - Assigned revenue	0,00	0,00	0,00	0,00	0,00
CHAP. 50	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLIES) AND IMMOVABLE PROPERTY	0,00	0,00	0,00	0,00	0,00
Item 5200	Revenue from investments or loans granted, bank and other interest on on the institutions's accounts	0,00	0,00	0,00	0,00	0,00
CHAP. 52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	0,00	0,00	0,00	0,00	0,00
Item 5700	Revenue arising from the repayment of amounts wrongly paid - Assigned revenue	356,43	0,00	356,43	0,00	356,43
CHAP. 57	OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	356,43	0,00	356,43	0,00	356,43
TITLE 5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	356,43	0,00	356,43	0,00	356,43
Item 9000	Miscellaneous revenue	0,00	0,00	0,00	0,00	0,00
CHAP. 90	MISCELLANEOUS REVENUE	0,00	0,00	0,00	0,00	0,00
TITLE 9	MISCELLANEOUS REVENUE	0,00	0,00	0,00	0,00	0,00
TOTAL		356,43	0,00	356,43	0,00	356,43

ANNEX II

**ASSIGNED REVENUE OF THE YEAR AND
ASSIGNED REVENUE CARRIED OVER**

Assigned revenue

USE OF ASSIGNED REVENUES OF THE YEAR - Index 11						
Budget line	Assigned revenues	Commitments	Payments	(1) - (2)	(2) - (3)	
1040 Missions	309,00	0,00	0,00	309,00	0,00	
CHAP. 10 MEMBERS OF THE INSTITUTION	309,00	0,00	0,00	309,00	0,00	
CHAP. 12 FONCTIONNAIRES ET AGENTS TEMPORAIRES	0,00	0,00	0,00	0,00	0,00	
CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES	0,00	0,00	0,00	0,00	0,00	
1612 Further training for staff	2 799,65	2 799,65	2 799,65	0,00	0,00	
1620 Missions	30 414,97	1 100,00	0,00	29 314,97	1 100,00	
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	33 214,62	3 899,65	2 799,65	29 314,97	1 100,00	
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	33 523,62	3 899,65	2 799,65	29 623,97	1 100,00	
2007 Fitting-out of premises	465,00	0,00	0,00	465,00	0,00	
2022 Cleaning and maintenance	11 462,74	6 056,20	5 737,40	5 406,54	318,80	
2024 Energy consumption	0,00	0,00	0,00	0,00	0,00	
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	11 927,74	6 056,20	5 737,40	5 871,54	318,80	
2102 External services for the operation, implementation and maintenance of software and systems	19 401,00	0,00	0,00	19 401,00	0,00	
216003 Hire of vehicles	0,00	0,00	0,00	0,00	0,00	
216004 Maintenance, use and repair of vehicles	5 115,81	0,00	0,00	5 115,81	0,00	
216005 Transport and Green mobility	100,00	0,00	0,00	100,00	0,00	
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	24 616,81	0,00	0,00	24 616,81	0,00	
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	0,00	0,00	0,00	0,00	0,00	
252002 Representation expenses of the Members of the institution	0,00	0,00	0,00	0,00	0,00	
254002 Meetings, congresses and conferences	23 341,32	0,00	0,00	23 341,32	0,00	
CHAP. 25 MEETINGS AND CONFERENCES	23 341,32	0,00	0,00	23 341,32	0,00	
2720 Documentation, library and archiving expenditure	64,29	0,00	0,00	64,29	0,00	
274102 Expenditure on distribution and publicising of documents	641,90	0,00	0,00	641,90	0,00	
CHAP. 27 INFORMATION : ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	706,19	0,00	0,00	706,19	0,00	
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	60 592,06	6 056,20	5 737,40	54 535,86	318,80	
TOTAL	94 115,68	9 955,85	8 537,05	84 159,83	1 418,80	

Assigned revenue carried over from previous year

USE OF ASSIGNED REVENUES CARRIED OVER FROM PREVIOUS YEAR - Index 44						
Budget line	Assigned revenues	Commitments	Payments	(1) - (2)	(2) - (3)	
1040 Missions	4 518,07	0,00	0,00	4 518,07	0,00	
CHAP. 10 MEMBERS OF THE INSTITUTION	4 518,07	0,00	0,00	4 518,07	0,00	
CHAP. 12 OFFICIALS AND TEMPORARY STAFF	0,00	0,00	0,00	0,00	0,00	
CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES	0,00	0,00	0,00	0,00	0,00	
1620 Missions	17 039,05	0,00	0,00	17 039,05	0,00	
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	17 039,05	0,00	0,00	17 039,05	0,00	
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	21 557,12	0,00	0,00	21 557,12	0,00	
2022 Cleaning and maintenance	1 231,50	1 221,25	1 221,25	10,25	0,00	
2024 Energy consumption	2 429,94	2 429,94	2 429,94	0,00	0,00	
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	3 661,44	3 651,19	3 651,19	10,25	0,00	
2102 External services for the operation, implementation and maintenance of software and systems	6 547,00	6 547,00	6 547,00	0,00	0,00	
216003 Hire of vehicles	12 751,57	2 604,00	1 395,00	10 147,57	1 209,00	
216004 Maintenance, use and repair of vehicles	14 952,62	0,00	0,00	14 952,62	0,00	
216005 Transport and green Mobility	470,00	0,00	0,00	470,00	0,00	
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	34 721,19	9 151,00	7 942,00	25 570,19	1 209,00	
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	0,00	0,00	0,00	0,00	0,00	
252002 Representation expenses of the Members of the institution	547,76	547,76	0,00	0,00	547,76	
254002 Meetings, congresses and conferences	27 409,84	27 409,84	0,00	0,00	27 409,84	
CHAP. 25 MEETINGS AND CONFERENCES	27 957,60	27 957,60	0,00	0,00	27 957,60	
2720 Documentation, library and archiving expenditure	376,41	376,41	376,41	0,00	0,00	
274102 Expenditure on distribution and publicising of documents	10 532,16	0,00	0,00	10 532,16	0,00	
CHAP. 27 INFORMATION : ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	10 908,57	376,41	376,41	10 532,16	0,00	
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	77 248,80	41 136,20	11 969,60	36 112,60	29 166,60	
TOTAL	98 805,92	41 136,20	11 969,60	57 669,72	29 166,60	

ANNEX III

**CHANGES IN
APPROPRIATIONS OF THE
YEAR**

Budget Line		Initial Budget	Supplements	Transfers	Appropriations Year	Carry Over by Right Y-1
Item 1000	Remuneration, allowances and pensions	9 228 000,00	0,00	0,00	9 228 000,00	0,00
Item 1002	Entitlements on entering and leaving the service	591 800,00	0,00	0,00	591 800,00	24 956,39
Art. 100	Remuneration and other entitlements	9 819 800,00	0,00	0,00	9 819 800,00	24 956,39
Item 1020	Temporary allowances	2 279 400,00	0,00	-250 000,00	2 029 400,00	0,00
Art. 102	Temporary allowances	2 279 400,00	0,00	-250 000,00	2 029 400,00	0,00
Item 1030	Pensions	0,00	0,00	0,00	0,00	0,00
Art. 103	Pensions	0,00	0,00	0,00	0,00	0,00
Item 1040	Missions	336 000,00	0,00	0,00	336 000,00	25 309,98
Art. 104	Missions	336 000,00	0,00	0,00	336 000,00	25 309,98
Item 1060	Training	80 000,00	0,00	0,00	80 000,00	24 476,31
Art. 106	Training	80 000,00	0,00	0,00	80 000,00	24 476,31
Item 1090	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
Art. 109	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 10	MEMBERS OF THE INSTITUTION	12 515 200,00	0,00	-250 000,00	12 265 200,00	74 742,68
Item 1200	Remuneration and allowances	105 206 800,00	0,00	-1 516 000,00	103 690 800,00	0,00
Item 1202	Paid overtime	398 800,00	0,00	0,00	398 800,00	0,00
Item 1204	Entitlements on entering and leaving the service and on transfer	838 800,00	0,00	-41 000,00	797 800,00	78 369,74
Art. 120	Remuneration and other entitlements	106 444 400,00	0,00	-1 557 000,00	104 887 400,00	78 369,74
Item 1220	Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	155 400,00	0,00	1 000,00	156 400,00	0,00
Art. 122	Allowances following early termination of service	155 400,00	0,00	1 000,00	156 400,00	0,00
Item 1290	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
Art. 129	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	106 599 800,00	0,00	-1 556 000,00	105 043 800,00	78 369,74
Item 1400	Other staff	3 818 600,00	0,00	220 000,00	4 038 600,00	0,00
Item 1404	In-service training and staff exchanges	1 349 000,00	0,00	120 000,00	1 469 000,00	0,00
Item 1405	Other external services	109 400,00	0,00	0,00	109 400,00	1 439,52
Item 1406	External services in the linguistic field	468 000,00	0,00	250 000,00	718 000,00	129 265,43
Art. 140	Other staff and external persons	5 745 000,00	0,00	590 000,00	6 335 000,00	130 704,95
Item 1490	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
Art. 149	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	5 745 000,00	0,00	590 000,00	6 335 000,00	130 704,95
Item 1610	Miscellaneous expenditure on recruitment	40 000,00	0,00	8 000,00	48 000,00	2 698,25
Item 1612	Further training for staff	750 000,00	0,00	-11 000,00	739 000,00	158 968,36
Art. 161	Expenditure relating to staff management	790 000,00	0,00	-3 000,00	787 000,00	161 666,61
Item 1620	Missions	3 450 000,00	0,00	0,00	3 450 000,00	460 508,48
Art. 162	Missions	3 450 000,00	0,00	0,00	3 450 000,00	460 508,48
Item 1630	Social welfare	35 000,00	0,00	-15 000,00	20 000,00	2 954,26
Item 1632	Social contacts between Members of staff and other welfare expenditure	72 000,00	0,00	0,00	72 000,00	7 246,95
Art. 163	Assistance for staff of the institution	107 000,00	0,00	-15 000,00	92 000,00	10 201,21
Item 1650	Medical service	177 000,00	0,00	-30 000,00	147 000,00	31 079,77
Item 1652	Restaurant and canteens	125 000,00	0,00	0,00	125 000,00	30 972,03
Item 1654	Early Childhood Centre	1 466 000,00	0,00	48 000,00	1 514 000,00	213 219,92
Item 1655	PMO expenditure for managing the Court personnel files	325 000,00	0,00	0,00	325 000,00	180 000,00
Art. 165	Activities relating to all persons working for the institution	2 093 000,00	0,00	18 000,00	2 111 000,00	455 271,72
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	6 440 000,00	0,00	0,00	6 440 000,00	1 087 648,02
TITLE 1 -	PERSONS WORKING WITH THE INSTITUTION	131 300 000,00	0,00	-1 216 000,00	130 084 000,00	1 371 465,39

Budget Line		Initial Budget	Supplements	Transfers	Appropriations Year	Carry Over by Right Y-1
Item 2000	Rent	175 000,00	0,00	-73 287,00	101 713,00	13 774,19
Item 2007	Fitting-out of premises	143 591,00	0,00	196 027,00	339 618,00	333 379,79
Item 2008	Studies and technical assistance in connection with building projects	210 000,00	0,00	-122 740,00	87 260,00	141 650,72
Art. 200	Buildings	528 591,00	0,00	0,00	528 591,00	488 804,70
Item 2022	Cleaning and maintenance	1 250 000,00	0,00	19 000,00	1 269 000,00	333 443,97
Item 2024	Energy consumption	850 000,00	0,00	-154 429,94	695 570,06	255 361,66
Item 2026	Security and surveillance of buildings	165 000,00	0,00	216 150,92	381 150,92	783 568,38
Item 2028	Insurance	96 000,00	0,00	-54 720,98	41 279,02	6 453,12
Item 2029	Other expenditure on buildings	40 000,00	0,00	0,00	40 000,00	4 860,20
Art. 202	Expenditure on buildings	2 401 000,00	0,00	26 000,00	2 427 000,00	1 383 687,33
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	2 929 591,00	0,00	26 000,00	2 955 591,00	1 872 492,03
Item 2100	Purchase, work on and maintenance of equipment and software	2 228 000,00	0,00	137 000,00	2 365 000,00	460 230,22
Item 2102	External services for the operation, implementation and maintenance of software and systems	4 792 000,00	0,00	1 291 000,00	6 083 000,00	3 051 429,01
Item 2103	Telecommunications	472 000,00	0,00	-212 000,00	260 000,00	73 734,89
Art. 210	Equipment, operating costs and services relating to data processing and telecommunications	7 492 000,00	0,00	1 216 000,00	8 708 000,00	3 585 394,12
Item 2120	Furniture	250 000,00	0,00	0,00	250 000,00	116 134,84
Art. 212	Furniture	250 000,00	0,00	0,00	250 000,00	116 134,84
Item 2140	Technical equipment and installations	300 000,00	0,00	-18 000,00	282 000,00	64 635,96
Art. 214	Technical equipment and installations	300 000,00	0,00	-18 000,00	282 000,00	64 635,96
Item 2160	Vehicles	607 000,00	0,00	-10 000,00	597 000,00	24 167,04
Art. 216	Vehicles	607 000,00	0,00	-10 000,00	597 000,00	24 167,04
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	8 649 000,00	0,00	1 188 000,00	9 837 000,00	3 790 331,96
Item 2300	Stationery, office supplies and miscellaneous consumables	90 000,00	0,00	-38 000,00	52 000,00	23 547,12
Art. 230	Stationery, office supplies and miscellaneous consumables	90 000,00	0,00	-38 000,00	52 000,00	23 547,12
Item 2310	Financial charges	20 000,00	0,00	0,00	20 000,00	2 140,89
Art. 231	Financial charges	20 000,00	0,00	0,00	20 000,00	2 140,89
Item 2320	Legal expenses	200 000,00	0,00	0,00	200 000,00	0,00
Art. 232	Legal expenses and damages	200 000,00	0,00	0,00	200 000,00	0,00
Item 2360	Postage and delivery charges	27 000,00	0,00	0,00	27 000,00	3 971,11
Art. 236	Postage and delivery charges	27 000,00	0,00	0,00	27 000,00	3 971,11
Item 2380	Other administrative expenditure	218 000,00	0,00	40 000,00	258 000,00	42 871,99
Art. 238	Other administrative expenditure	218 000,00	0,00	40 000,00	258 000,00	42 871,99
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	555 000,00	0,00	2 000,00	557 000,00	72 531,11
Item 2520	Representation expenses	233 000,00	0,00	2 000,00	235 000,00	107 636,27
Art. 252	Representation expenses	233 000,00	0,00	2 000,00	235 000,00	107 636,27
Item 2540	Meetings, congresses and conferences	131 000,00	0,00	0,00	131 000,00	30 466,63
Art. 254	Meetings, congresses and conferences	131 000,00	0,00	0,00	131 000,00	30 466,63
Item 2560	Expenditure on the dissemination of information and on participation in public events	17 000,00	0,00	0,00	17 000,00	0,00
Art. 256	Expenditure on the dissemination of information and on participation in public events	17 000,00	0,00	0,00	17 000,00	0,00
Item 2570	Joint Interpreting and Conference Service	325 000,00	0,00	0,00	325 000,00	82 840,00
Art. 257	Joint interpreting and Conference Service	325 000,00	0,00	0,00	325 000,00	82 840,00
CHAP. 25	MEETINGS AND CONFERENCES	706 000,00	0,00	2 000,00	708 000,00	220 942,90
Item 2700	Limited consultations, studies and surveys	296 000,00	0,00	70 000,00	366 000,00	438 499,15
Art. 270	Limited consultations, studies and surveys	296 000,00	0,00	70 000,00	366 000,00	438 499,15
Item 2720	Documentation, library and archiving expenditure	405 000,00	0,00	10 000,00	415 000,00	42 279,60
Art. 272	Documentation, library and archiving expenditure	405 000,00	0,00	10 000,00	415 000,00	42 279,60
Item 2740	Official Journal	150 000,00	0,00	0,00	150 000,00	0,00
Item 2741	Publications of a general nature	1 025 000,00	0,00	-82 000,00	943 000,00	100 208,33
Art. 274	Production and distribution	1 175 000,00	0,00	-82 000,00	1 093 000,00	100 208,33
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 876 000,00	0,00	-2 000,00	1 874 000,00	580 987,08
TITLE 2 -	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	14 715 591,00	0,00	1 216 000,00	15 931 591,00	6 537 285,08
10.0	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP 10 0	PROVISIONAL APPROPRIATION	0,00	0,00	0,00	0,00	0,00
TITLE 10 -	OTHER EXPENDITURE	0,00	0,00	0,00	0,00	0,00
TOTAL		146 015 591,00	0,00	0,00	146 015 591,00	7 908 750,47

ANNEX IV

**USE OF APPROPRIATIONS OF
THE YEAR**

Budget line	Appropriations Year	Commitments	Payments	Available on Comt	Carry Over Right Y+1	Carry Over Decis Y+1	Cancelled Appropriations
Item 1000 Remuneration, allowances and pensions	9 228 000,00	9 038 703,26	9 038 703,26	0,00	0,00	0,00	189 296,74
Item 1002 Entitlements on entering and leaving the service	591 800,00	206 681,57	196 681,57	10 000,00	10 000,00	0,00	385 118,43
Art. 100 Remuneration and other entitlements	9 819 800,00	9 245 384,83	9 235 384,83	10 000,00	10 000,00	0,00	574 415,17
Item 1020 Temporary allowances	2 029 400,00	1 755 660,40	1 755 660,40	0,00	0,00	0,00	273 739,60
Art. 102 Temporary allowances	2 029 400,00	1 755 660,40	1 755 660,40	0,00	0,00	0,00	273 739,60
Item 1030 Pensions	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 103 Pensions	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Item 1040 Missions	336 000,00	191 000,00	162 032,07	28 967,93	28 967,93	0,00	145 000,00
Art. 104 Missions	336 000,00	191 000,00	162 032,07	28 967,93	28 967,93	0,00	145 000,00
Item 1060 Training	80 000,00	52 638,51	32 701,72	19 936,79	19 936,79	0,00	27 361,49
Art. 106 Training	80 000,00	52 638,51	32 701,72	19 936,79	19 936,79	0,00	27 361,49
Item 1090 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 109 Provisional appropriations	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 10 MEMBERS OF THE INSTITUTION	12 265 200,00	11 244 683,74	11 185 779,02	58 904,72	58 904,72	0,00	1 020 516,26
Item 1200 Remuneration and allowances	103 690 800,00	101 532 616,28	101 532 616,28	0,00	0,00	0,00	2 158 183,72
Item 1202 Paid overtime	398 800,00	328 670,34	328 670,34	0,00	0,00	0,00	70 129,66
Item 1204 Entitlements on entering and leaving the service and on transfer	797 800,00	527 040,78	512 040,78	15 000,00	15 000,00	0,00	270 759,22
Art. 120 Remuneration and other entitlements	104 887 400,00	102 388 327,40	102 373 327,40	15 000,00	15 000,00	0,00	2 499 072,60
Item 1220 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	156 400,00	155 116,44	155 116,44	0,00	0,00	0,00	1 283,56
Art. 122 Allowances following early termination of service	156 400,00	155 116,44	155 116,44	0,00	0,00	0,00	1 283,56
Item 1290 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 129 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 12 OFFICIALS AND TEMPORARY STAFF	105 043 800,00	102 543 443,84	102 528 443,84	15 000,00	15 000,00	0,00	2 500 356,16
Item 1400 Other staff	4 038 600,00	3 935 712,60	3 935 712,60	0,00	0,00	0,00	102 887,40
Item 1404 In-service training and staff exchanges	1 469 000,00	1 174 185,44	1 174 185,44	0,00	0,00	0,00	294 814,56
Item 1405 Other external services	109 400,00	91 198,02	53 034,05	38 163,97	38 163,97	0,00	18 201,98
Item 1406 External services in the linguistic field	718 000,00	713 503,05	661 991,14	51 511,91	51 511,91	0,00	4 496,95
Art. 140 Other staff and external persons	6 335 000,00	5 914 599,11	5 824 923,23	89 675,88	89 675,88	0,00	420 400,89
Item 1490 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 149 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES	6 335 000,00	5 914 599,11	5 824 923,23	89 675,88	89 675,88	0,00	420 400,89
Item 1610 Miscellaneous expenditure on recruitment	48 000,00	42 175,66	38 357,56	3 818,10	3 818,10	0,00	5 824,34
Item 1612 Further training for staff	739 000,00	710 644,67	633 276,01	77 368,66	77 368,66	0,00	28 355,33
Art. 161 Expenditure relating to staff management	787 000,00	752 820,33	671 633,57	81 186,76	81 186,76	0,00	34 179,67
Item 1620 Missions	3 450 000,00	3 050 000,00	2 536 855,42	513 144,58	513 144,58	0,00	400 000,00
Art. 162 Missions	3 450 000,00	3 050 000,00	2 536 855,42	513 144,58	513 144,58	0,00	400 000,00
Item 1630 Social welfare	20 000,00	5 000,00	2 198,15	2 801,85	2 801,85	0,00	15 000,00
Item 1632 Social contacts between Members of staff and other welfare expenditure	72 000,00	71 752,09	68 674,86	3 077,23	3 077,23	0,00	247,91
Art. 163 Assistance for staff of the institution	92 000,00	76 752,09	70 873,01	5 879,08	5 879,08	0,00	15 247,91
Item 1650 Medical service	147 000,00	91 226,01	62 840,49	28 385,52	28 385,52	0,00	55 773,99
Item 1652 Restaurant and canteens	125 000,00	122 926,21	88 442,92	34 483,29	34 483,29	0,00	2 073,79
Item 1654 Early Childhood Centre	1 514 000,00	1 514 000,00	1 327 312,77	186 687,23	186 687,23	0,00	0,00
Item 1655 PMO expenditure for managing the Court personnel files	325 000,00	325 000,00	0,00	325 000,00	325 000,00	0,00	0,00
Art. 165 Activities relating to all persons working for the institution	2 111 000,00	2 053 152,22	1 478 596,18	574 556,04	574 556,04	0,00	57 847,78
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	6 440 000,00	5 932 724,64	4 757 958,18	1 174 766,46	1 174 766,46	0,00	507 275,36
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	130 084 000,00	125 635 451,33	124 297 104,27	1 338 347,06	1 338 347,06	0,00	4 448 548,67

Budget line	Appropriations Year	Commitments	Payments	Available on Comt	Carry Over Right Y+1	Carry Over Decis Y+1	Cancelled Appropriations
Item 2000 Rent	101 713,00	97 843,00	71 993,54	25 849,46	25 849,46	0,00	3 870,00
Item 2007 Fitting-out of premises	339 618,00	339 618,00	112 119,57	227 498,43	227 498,43	0,00	0,00
Item 2008 Studies and technical assistance in connection with building projects	87 260,00	87 259,88	29 787,66	57 472,22	57 472,22	0,00	0,12
Art. 200 Buildings	528 591,00	524 720,88	213 900,77	310 820,11	310 820,11	0,00	3 870,12
Item 2022 Cleaning and maintenance	1 269 000,00	1 263 909,37	943 255,26	320 654,11	320 654,11	0,00	5 090,63
Item 2024 Energy consumption	695 570,06	695 570,06	436 126,24	259 443,82	259 443,82	0,00	0,00
Item 2026 Security and surveillance of buildings	381 150,92	380 150,92	155 170,26	224 980,66	224 980,66	0,00	1 000,00
Item 2028 Insurance	41 279,02	41 279,02	40 842,39	436,63	436,63	0,00	0,00
Item 2029 Other expenditure on buildings	40 000,00	38 918,40	33 207,15	5 711,25	5 711,25	0,00	1 081,60
Art. 202 Expenditure on buildings	2 427 000,00	2 419 827,77	1 608 601,30	811 226,47	811 226,47	0,00	7 172,23
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	2 955 591,00	2 944 548,65	1 822 502,07	1 122 046,58	1 122 046,58	0,00	11 042,35
Item 2100 Purchase, work on and maintenance of equipment and software	2 365 000,00	2 365 000,00	1 443 172,34	921 827,66	921 827,66	0,00	0,00
Item 2102 External services for the operation, implementation and maintenance of software and systems	6 083 000,00	6 083 000,00	3 046 396,05	3 036 603,95	3 036 603,95	0,00	0,00
Item 2103 Telecommunications	260 000,00	259 190,00	224 920,38	34 269,62	34 269,62	0,00	810,00
Art. 210 Equipment, operating costs and services relating to data processing and telecommunicaitons	8 708 000,00	8 707 190,00	4 714 488,77	3 992 701,23	3 992 701,23	0,00	810,00
Item 2120 Furniture	250 000,00	249 985,25	120 981,74	129 003,51	129 003,51	0,00	14,75
Art. 212 Furniture	250 000,00	249 985,25	120 981,74	129 003,51	129 003,51	0,00	14,75
Item 2140 Technical equipment and installations	282 000,00	281 998,60	126 760,05	155 238,55	155 238,55	0,00	1,40
Art. 214 Technical equipment and installations	282 000,00	281 998,60	126 760,05	155 238,55	155 238,55	0,00	1,40
Item 2160 Vehicles	597 000,00	534 387,28	501 050,45	33 336,83	33 336,83	0,00	62 612,72
Art. 216 Vehicles	597 000,00	534 387,28	501 050,45	33 336,83	33 336,83	0,00	62 612,72
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	9 837 000,00	9 773 561,13	5 463 281,01	4 310 280,12	4 310 280,12	0,00	63 438,87
Item 2300 Stationery, office supplies and miscellaneous consumables	52 000,00	51 988,71	30 531,21	21 457,50	21 457,50	0,00	11,29
Art. 230 Stationery, office supplies and miscellaneous consumables	52 000,00	51 988,71	30 531,21	21 457,50	21 457,50	0,00	11,29
Item 2310 Financial charges	20 000,00	8 500,00	7 130,35	1 369,65	1 369,65	0,00	11 500,00
Art. 231 Financial charges	20 000,00	8 500,00	7 130,35	1 369,65	1 369,65	0,00	11 500,00
Item 2320 Legal expenses	200 000,00	37 000,00	0,00	37 000,00	37 000,00	0,00	163 000,00
Art. 232 Legal expenses and damages	200 000,00	37 000,00	0,00	37 000,00	37 000,00	0,00	163 000,00
Item 2360 Postage and delivery charges	27 000,00	22 595,46	12 281,23	10 314,23	10 314,23	0,00	4 404,54
Art. 236 Postage and delivery charges	27 000,00	22 595,46	12 281,23	10 314,23	10 314,23	0,00	4 404,54
Item 2380 Other administrative expenditure	258 000,00	232 553,08	191 225,00	41 328,08	41 328,08	0,00	25 446,92
Art. 238 Other administrative expenditure	258 000,00	232 553,08	191 225,00	41 328,08	41 328,08	0,00	25 446,92
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	557 000,00	352 637,25	241 167,79	111 469,46	111 469,46	0,00	204 362,75
Item 2520 Representation expenses	235 000,00	230 966,92	101 763,79	129 203,13	129 203,13	0,00	4 033,08
Art. 252 Representation expenses	235 000,00	230 966,92	101 763,79	129 203,13	129 203,13	0,00	4 033,08
Item 2540 Meetings, congresses and conferences	131 000,00	113 159,25	90 770,66	22 388,59	22 388,59	0,00	17 840,75
Art. 254 Meetings, congresses and conferences	131 000,00	113 159,25	90 770,66	22 388,59	22 388,59	0,00	17 840,75
Item 2560 Expenditure on the dissemination of information and on participation in public	17 000,00	16 992,50	1 929,82	15 062,68	15 062,68	0,00	7,50
Art. 256 Expenditure on the dissemination of information and on participation in public	17 000,00	16 992,50	1 929,82	15 062,68	15 062,68	0,00	7,50
Item 2570 Joint Interpreting and Conference Service	325 000,00	220 000,00	137 128,00	82 872,00	82 872,00	0,00	105 000,00
Art. 257 Joint interpreting and Conference Service	325 000,00	220 000,00	137 128,00	82 872,00	82 872,00	0,00	105 000,00
CHAP. 25 MEETINGS AND CONFERENCES	708 000,00	581 118,67	331 592,27	249 526,40	249 526,40	0,00	126 881,33
Item 2700 Limited consultations, studies and surveys	366 000,00	276 919,61	80 934,57	195 985,04	195 985,04	0,00	89 080,39
Art. 270 Limited consultations, studies and surveys	366 000,00	276 919,61	80 934,57	195 985,04	195 985,04	0,00	89 080,39
Item 2720 Documentation, library and archiving expenditure	415 000,00	415 000,00	405 092,62	9 907,38	9 907,38	0,00	0,00
Art. 272 Documentation, library and archiving expenditure	415 000,00	415 000,00	405 092,62	9 907,38	9 907,38	0,00	0,00
Item 2740 Official Journal	150 000,00	47 885,37	47 885,37	0,00	0,00	0,00	102 114,63
Item 2741 Publications of a general nature	943 000,00	457 258,68	387 876,38	69 382,30	69 382,30	0,00	485 741,32
Art. 274 Production and distribution	1 093 000,00	505 144,05	435 761,75	69 382,30	69 382,30	0,00	587 855,95
CHAP. 27 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND	1 874 000,00	1 197 063,66	921 788,94	275 274,72	275 274,72	0,00	676 936,34
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	15 931 591,00	14 848 929,36	8 780 332,08	6 068 597,28	6 068 597,28	0,00	1 082 661,64
TOTAL	146 015 591,00	140 484 380,69	133 077 436,35	7 406 944,34	7 406 944,34	0,00	5 531 210,31

ANNEX V

**USE OF APPROPRIATIONS
CARRIED OVER FROM 2017**

Budget line		CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
		Carry Over by Right	Payments CO Right		
Item 1002	Entitlements on entering and leaving the service	24 956,39	0,00	24 956,39	0,00
Art. 100	Remuneration and other entitlements	24 956,39	0,00	24 956,39	0,00
Item 1040	Missions	25 309,98	14 458,30	10 851,68	0,00
Art. 104	Missions	25 309,98	14 458,30	10 851,68	0,00
Item 1060	Training	24 476,31	22 972,79	1 503,52	0,00
Art. 106	Training	24 476,31	22 972,79	1 503,52	0,00
CHAP. 10	MEMBERS OF THE INSTITUTION	74 742,68	37 431,09	37 311,59	0,00
Item 1204	Entitlements on entering and leaving the service and on transfer	78 369,74	0,00	78 369,74	0,00
Art. 120	Remuneration and other entitlements	78 369,74	0,00	78 369,74	0,00
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	78 369,74	0,00	78 369,74	0,00
Item 1405	Other external services	1 439,52	169,32	1 270,20	0,00
Item 1406	External services in the linguistic field	129 265,43	125 694,33	3 571,10	0,00
Art. 140	Other staff and external persons	130 704,95	125 863,65	4 841,30	0,00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	130 704,95	125 863,65	4 841,30	0,00
Item 1610	Miscellaneous expenditure on recruitment	2 698,25	1 533,39	1 164,86	0,00
Item 1612	Further training for staff	158 968,36	115 786,35	43 182,01	0,00
Art. 161	Expenditure relating to staff management	161 666,61	117 319,74	44 346,87	0,00
Item 1620	Missions	460 508,48	276 372,24	184 136,24	0,00
Art. 162	Missions	460 508,48	276 372,24	184 136,24	0,00
Item 1630	Social welfare	2 954,26	1 704,78	1 249,48	0,00
Item 1632	Social contacts between Members of staff and other welfare expenditure	7 246,95	0,00	7 246,95	0,00
Art. 163	Assistance for staff of the institution	10 201,21	1 704,78	8 496,43	0,00
Item 1650	Medical service	31 079,77	8 459,76	22 620,01	0,00
Item 1652	Restaurant and canteens	30 972,03	30 255,77	716,26	0,00
Item 1654	Early Childhood Centre	213 219,92	166 001,06	47 218,86	0,00
Item 1655	PMO expenditure for managing the Court personnel files	180 000,00	180 000,00	0,00	0,00
Art. 165	Activities relating to all persons working for the institution	455 271,72	384 716,59	70 555,13	0,00
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	1 087 648,02	780 113,35	307 534,67	0,00
TITLE 1 -	PERSONS WORKING WITH THE INSTITUTION	1 371 465,39	943 408,09	428 057,30	0,00

Budget line		CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
		Carry Over by Right	Payments CO Right		
Item 2000	Rent	13 774,19	12 075,27	1 698,92	0,00
Item 2007	Fitting-out of premises	333 379,79	178 809,09	154 570,70	0,00
Item 2008	Studies and technical assistance in connection with building projects	141 650,72	136 773,15	4 877,57	0,00
Art. 200	Buildings	488 804,70	327 657,51	161 147,19	0,00
Item 2022	Cleaning and maintenance	333 443,97	316 708,08	16 735,89	0,00
Item 2024	Energy consumption	255 361,66	255 361,66	0,00	0,00
Item 2026	Security and surveillance of buildings	783 568,38	765 900,30	17 668,08	0,00
Item 2028	Insurance	6 453,12	6 173,32	279,80	0,00
Item 2029	Other expenditure on buildings	4 860,20	3 724,35	1 135,85	0,00
Art. 202	Expenditure on buildings	1 383 687,33	1 347 867,71	35 819,62	0,00
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	1 872 492,03	1 675 525,22	196 966,81	0,00
Item 2100	Purchase, work on and maintenance of equipment and software	460 230,22	459 849,70	380,52	0,00
Item 2102	External services for the operation, implementation and maintenance of software and systems	3 051 429,01	3 018 719,99	32 709,02	0,00
Item 2103	Telecommunications	73 734,89	73 542,89	192,00	0,00
Art. 210	Equipment, operating costs and services relating to data processing and telecommunicaitions	3 585 394,12	3 552 112,58	33 281,54	0,00
Item 2120	Furniture	116 134,84	116 134,68	0,16	0,00
Art. 212	Furniture	116 134,84	116 134,68	0,16	0,00
Item 2140	Technical equipment and installations	64 635,96	64 516,40	119,56	0,00
Art. 214	Technical equipment and installations	64 635,96	64 516,40	119,56	0,00
Item 2160	Vehicles	24 167,04	8 574,12	15 592,92	0,00
Art. 216	Vehicles	24 167,04	8 574,12	15 592,92	0,00
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	3 790 331,96	3 741 337,78	48 994,18	0,00
Item 2300	Stationery, office supplies and miscellaneous consumables	23 547,12	22 876,90	670,22	0,00
Art. 230	Stationery, office supplies and miscellaneous consumables	23 547,12	22 876,90	670,22	0,00
Item 2310	Financial charges	2 140,89	716,40	1 424,49	0,00
Art. 231	Financial charges	2 140,89	716,40	1 424,49	0,00
Item 2320	Legal expenses	0,00	0,00	0,00	0,00
Art. 232	Legal expenses and damages	0,00	0,00	0,00	0,00
Item 2360	Postage and delivery charges	3 971,11	3 591,58	379,53	0,00
Art. 236	Postage and delivery charges	3 971,11	3 591,58	379,53	0,00
Item 2380	Other administrative expenditure	42 871,99	37 931,36	4 940,63	0,00
Art. 238	Other administrative expenditure	42 871,99	37 931,36	4 940,63	0,00
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	72 531,11	65 116,24	7 414,87	0,00
Item 2520	Representation expenses	107 636,27	49 057,71	58 578,56	0,00
Art. 252	Representation expenses	107 636,27	49 057,71	58 578,56	0,00
Item 2540	Meetings, congresses and conferences	30 466,63	22 530,65	7 935,98	0,00
Art. 254	Meetings, congresses and conferences	30 466,63	22 530,65	7 935,98	0,00
Item 2560	Expenditure on the dissemination of information and on participation in public events	0,00	0,00	0,00	0,00
Art. 256	Expenditure on the dissemination of information and on participation in public events	0,00	0,00	0,00	0,00
Item 2570	Joint Interpreting and Conference Service	82 840,00	41 850,00	40 990,00	0,00
Art. 257	Joint interpreting and Conference Service	82 840,00	41 850,00	40 990,00	0,00
CHAP. 25	MEETINGS AND CONFERENCES	220 942,90	113 438,36	107 504,54	0,00
Item 2700	Limited consultations, studies and surveys	438 499,15	326 067,92	112 431,23	0,00
Art. 270	Limited consultations, studies and surveys	438 499,15	326 067,92	112 431,23	0,00
Item 2720	Documentation, library and archiving expenditure	42 279,60	42 166,14	113,46	0,00
Art. 272	Documentation, library and archiving expenditure	42 279,60	42 166,14	113,46	0,00
Item 2740	Official Journal	0,00	0,00	0,00	0,00
Item 2741	Publications of a general nature	100 208,33	90 522,70	9 685,63	0,00
Art. 274	Production and distribution	100 208,33	90 522,70	9 685,63	0,00
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	580 987,08	458 756,76	122 230,32	0,00
TITLE 2 -	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	6 537 285,08	6 054 174,36	483 110,72	0,00
TOTAL		7 908 750,47	6 997 582,45	911 168,02	0,00