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# **REPORT ON BUDGETARY AND FINANCIAL MANAGEMENT**

## **SECTION I: EUROPEAN PARLIAMENT**

**FINANCIAL YEAR 2019**

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## INTRODUCTION

1. This report analyses the European Parliament's budgetary and financial management during the financial year 2019. 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'. The analysis is based on the provisional accounts established by the Accounting Officer.

## I. OVERVIEW OF PARLIAMENT'S ACTIVITIES IN 2019

3. The European elections in May split 2019 in two halves for the Parliament: the first focused on adopting legislation, the second on starting up a new parliamentary term.
4. More than 50% of EU citizens eligible to vote took part in the elections, the highest turnout in 20 years and the first time since the first direct elections in 1979 that turnout has increased. Parliament's election and information campaign contributed to this positive development.
5. Parliament saw intensified legislative work before the end of the legislative term, with a large number of legislative files submitted end 2018 or early 2019. Key legislation included new laws on a raft of issues including plastics, road safety and copyright.
6. The 9th legislature of the European Parliament was constituted on 2 July 2019. The percentage of new Members lay with 61% substantially above the past terms and the assumed 50% on which basis Parliament's 2019 budget had been established.
7. The new parliament is composed of seven political groups - one less than the previous legislature.
8. The preparation of the withdrawal of the United Kingdom from the EU (Brexit) continued to have a considerable impact on committee secretariats, research units and horizontal services of Parliament's political Directorates General.
9. The postponement of the Brexit date at several occasions during 2019 had an important impact on Parliament's 2019 budget. The initial budget had been established on the assumption of the Brexit being effective as of 30 March 2019. On 22 March 2019, the European Council adopted a decision on extending the period under Article 50(3)TFEU until 22 May 2019. At a special summit of 10 April 2019, EU leaders agreed an extension until the end of October 2019. On 29 October, the European Council adopted a decision to extend the Brexit date until 31 January 2020.
10. European elections had also to be held in the United Kingdom and Parliament extended its communication campaign to the United Kingdom. Salaries and allowances of British Members and their Assistants were paid for a longer period than initially foreseen. Two successive draft amending budgets were proposed to

address inter alia the immediate financial consequences of the withdrawal, however the budgetary authority was not in a position to adopt these due to objections in other areas.

11. The above mentioned events led to a substantially higher number and total amount of necessary budgetary transfers within Parliament's budget. Details are presented in section H of this report.
12. The rationalisation and modernisation of key areas of Parliament's Administration continued (building policy; IT modernisation; environmental policy and staff policy). Within the structure of the "Strategic Execution Framework" - the management tool that guides the work in the European Parliament in this modernisation process - the transition occurred from the 2017-2019 projects to the future set of strategic assignments for 2019-2021.
13. On 11 March 2019, the Bureau endorsed a new approach to future property market propositions for Liaison Offices and Europa Experience spaces. The Parliament should take the lead in interinstitutional cooperation in this area.
14. During 2019, property planning continued for Paris and Rome and began for Warsaw, Prague, Stockholm and Helsinki. For Dublin, a negotiated procurement procedure was launched in August 2019. A new Europa Experience opened in Copenhagen. Infrastructure works were realised in Tallinn.
15. Concerning the Jean Monnet House in Bazoches, France, a prospecting of the local market for the purchase of a land with a house on the adjacent plot was launched in October 2019. The design studies for the accommodation structure have been launched and the building permit has been obtained. The call for tenders for the construction works was launched in December 2019.
16. Final installation works of the MONTOYER 63 building in Brussels were completed in 2019 and the building was put in use.
17. The ADENAUER II project constitutes the main axis of Parliament's property policy in Luxembourg. The new ADENAUER II 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. End of 2019, the first parts of the building were put into use. 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 term which started in July 2019. As in previous years, the Committee on Budgets authorised in 2019 a mopping-up transfer for the pre-financing of the project. This transfer amounted to approximately EUR 31 million (see section III. H. on transfers). Following Recommendation 3 of the Court of Auditors special report 34/2019 on office accommodation of EU institutions, a detailed overview of the financing of the ADENAUER II building project is annexed to this report (Annex 7).
18. Parliament's Financial Management System (FMS) was successfully completed in 2019 and went live for the financial year 2020. 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.

19. 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.
20. 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 2020. For 2019, overall 50 posts were abolished in the establishment plan. Temporary posts of political groups increase by 32 posts and other temporary posts by 5 posts while the number of permanent posts decreased by 87 posts.
21. Throughout the year of 2019, work on the Multiannual Financial Framework (MFF) 2021 - 2027 continued. On 10 October 2019, the European Parliament adopted a resolution in which it confirmed and updated its negotiating mandate on the revenue and expenditure side of the MFF and called for immediate start of interinstitutional negotiations. An agreement has not been reached in 2019.

## 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	2015	2016	2017	2018	2019
EP budget (EUR m)	1 795	1 838	1 910	1 951	1 997
Δ%	2.2%	2.4%	3.9%	2.2%	2.4%
MFF heading 5 (EUR m)	9 076	9 483	9 918	10 346	10 786
Δ%	4.1%	4.5%	4.6%	4.3%	4.2%
EP share of heading 5	19.8%	19.4%	19.3%	18.9%	18.5%

### III. BUDGET IMPLEMENTATION IN 2019

22. Parliament's final appropriations for 2019 totalled EUR 1 996 978 262, or 18.5% 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 2019.

**Table 1. Use of appropriations**

Appropriation type	2019 appropriations (EUR or %)	2018 appropriations (EUR or %)	Change 2019/2018
<b>Appropriations</b>			
Initial appropriations	1 996 978 262	1 950 687 373	2,4%
Final appropriations	1 996 978 262	1 950 687 373	2,4%
<b>Implementation for the year</b>			
Commitments	1 973 232 524	1 934 477 627	2,0%
As a % of final appropriations	98,8%	99,2%	-
Payments	1 698 971 864	1 636 858 018	3,8%
As a % of commitments	86,1%	84,6%	-
<b>Carryovers to following year</b>			
Automatic carryovers to following year*	274 260 660	299 095 028	-8,3%
As a % of final appropriations	13,7%	15,3%	-
As a % of commitments	13,9%	15,4%	-
Non-automatic carryovers (uncommitted appropriations carried over to following year)**	0	0	-
As a % of final appropriations	0,0%	0,0%	-
<b>Cancellations</b>			
Appropriations cancelled	23 745 738	16 209 746	46,5%
As a % of final appropriations	1,2%	0,8%	-
<b>Carryovers from previous year</b>			
Automatic carryovers from previous year	299 095 028	289 785 291	3,2%
Payments against those carryovers	284 096 642	266 834 198	6,5%
As a % of carryovers	95,0%	92,1%	-
Amount cancelled	14 998 386	22 951 093	-34,7%
<b>Appropriations from assigned revenue for the year</b>			
Appropriations from assigned revenue for the year	36 566 236	30 783 590	18,8%
Commitments	13 438 997	14 231 422	-5,6%
As a % of appropriations from assigned revenue	36,8%	46,2%	-
Payments	9 775 076	9 619 557	1,6%
As a % of commitments against assigned revenue	72,7%	67,6%	-
Carryover of appropriations available to the following year	23 127 239	16 552 168	39,7%
Carryover of commitments from assigned revenue carried over to the following year	3 663 921	4 611 865	-20,6%

<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)

<b>Appropriations from internal assigned revenue*** carried over from the previous year</b>			
Appropriations from assigned revenue carried over from the previous year	12 436 430	31 932 985	-61,1%
Commitments	12 317 386	31 880 012	-61,4%
As a % of appropriations from assigned revenue carried over	99,0%	99,8%	-
Payments	9 065 974	9 863 903	-8,1%
As a % of commitments	73,6%	30,9%	-
Cancellations	119 044	52 973	124,7%
Carryover of commitments from assigned revenue carried over to the following year	3 251 412	22 016 109	-85,2%
<b>Appropriations from internal assigned revenue from lettings and the sale of buildings and land**** carried over from the previous year</b>			
Appropriations from assigned revenue carried over from the previous year	9 370 364	8 696 703	7,7%
Commitments	7 123 683	3 472 236	105,2%
As a % of appropriations from assigned revenue carried over	76,0%	39,9%	-
Payments	7 041 933	2 896 017	143,2%
As a % of commitments	98,9%	83,4%	-
Carryover of appropriations available to the following year	2 246 680	5 224 467	-57,0%
Carryover of commitments from assigned revenue carried over to the following year	81 750	576 219	-85,8%
<b>Commitments from assigned revenue carried over from the previous year</b>			
Commitments from assigned revenue carried over from the previous year	27 204 194	6 740 289	303,6%
Payments	26 116 825	5 929 106	340,5%
As a % of commitments	96,0%	88,0%	-
Carryover of commitments from assigned revenue carried over to the following year (revenue from lettings)	80 878	30 159	168,2%
Cancellation of commitments	1 006 490	781 024	28,9%
<b>Remarks:</b> (*) Articles 12(1) and 12(7) of the Financial Regulation. (**) Articles 12(1), 12(2)(a) and 12(3) of the Financial Regulation. (***) With the exception of internal assigned revenue from lettings and the sale of buildings and land which may be carried over until it is fully used (Article 12(4)(b) of the Financial Regulation). (****) Articles 12 (4) (b) of the Financial Regulation.			

## A. Initial budget and amending budgets

23. The initial and final appropriations in Parliament's budget for 2019 amounted to EUR 1 996 978 262. This represented a 2.4 % increase over the 2018 final budget (EUR 1 950 687 373).

## B. Commitments and payments

24. Commitments totalled EUR 1 973 232 524, accounting for 98.8% of final appropriations (2018: 99.2 %). Payments totalled EUR 1 698 971 864, or 86.1% of commitments entered into (2018: 84.6%).

## C. Carryovers from 2019 to 2020

25. Automatic carryovers to financial year 2020 totalled EUR 274 260 660, accounting for 13.9% of the total appropriations committed (2018: 15.4%). There were no non-automatic carryovers from 2019 to 2020.

## D. Use of carryovers from 2018 to 2019

26. Automatic carryovers to 2019 totalled EUR 299 095 028 (2018: EUR 289 785 291). Payments against those carryovers stood at EUR 284 096 642, or 95.0% (2018: 92.1 %). Appropriations cancelled thus totalled EUR 14 998 386, 34.7% decrease compared to 2018 (EUR 22 951 093). The bulk of the cancellations was made against Article 200 'Buildings', Article 324 'Production and dissemination', Article 202 'Expenditure on buildings', Article 100 'Salaries and allowances', Article 210 'Computing and Telecommunications', Article 400 'Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members' and Article 214 'Technical equipment and installations'. Cancellations against those seven articles accounted for 76 % of the total amount cancelled.

## E. Revenue

27. Total revenue entered in the accounts as at 31 December 2019 was EUR 207 521 070 (2018: EUR 193 998).
28. Table 2 provides a breakdown, by chapter, of movement in revenue between 2018 and 2019.

**Table 2. Movement in revenue between 2018 and 2019**

Chapter	Heading	2019 (EUR)	2018 (EUR)	Difference (EUR)	Change 2019/2018
40	Miscellaneous taxes and deductions	94 368 769	87 502 544	6 866 225	8%
41	Contributions to the pension scheme	75 256 197	74 790 660	465 537	1%
<b>Title 4 - Revenue accruing from persons working with the institutions and other Union bodies</b>		<b>169 624 965</b>	<b>162 293 204</b>	<b>7 331 761</b>	<b>5%</b>
50	Proceeds from the sale of movable property (supply of goods) and immovable property	14 600	0	14 600	-
51	Proceeds from letting	3 715 141 <sup>2</sup>	3 518 901	196 240	6%
52	Revenue from investments or loans granted, bank and other interest	1 887	1 874	13	1%

<sup>2</sup> Assigned revenue



55	Revenue from the proceeds of services supplied and work carried out	13 978 421 <sup>3</sup>	5 682 915	8 295 506	146%
57	Other contributions and refunds in connection with the administrative operation of the institution	9 050 157 <sup>4</sup>	7 464 437	1 585 720	21%
58	Miscellaneous payments	1 062 266 <sup>5</sup>	0	1 062 266	-
<b>Title 5 - Revenue accruing from the administrative operation of the institution</b>		<b>27 822 471</b>	<b>16 668 127</b>	<b>11 154 344</b>	<b>67%</b>
<b>Title 6 - Contributions and refunds in connection with Union agreements and programmes</b>		<b>8 760 095<sup>6</sup></b>	<b>14 117 337</b>	<b>-5 357 242</b>	<b>-38%</b>
<b>Title 9 - Miscellaneous revenue</b>		<b>1 313 538</b>	<b>920 241</b>	<b>393 297</b>	<b>43%</b>
<b>Total</b>		<b>207 521 070</b>	<b>193 998 910</b>	<b>13 522 160</b>	<b>7%</b>

## F. Appropriations from assigned revenue

29. Assigned revenue made available in 2019 totalled EUR 36 566 236 (2018: EUR 30 783 590). Commitments totalled EUR 13 438 997, i.e. 36.8% commitment rate (2018: 46.2%). Payments totalled EUR 9 775 076, accounting for 72.7% of the commitments entered into (2018: 67.6%).

## G. Cancellations of appropriations for the year

30. The sum of EUR 23 745 738 (2018: EUR 16 209 746), representing 1.2 % of final appropriations (2018: 0.8 %), was cancelled.

## H. Transfers

31. During the financial year, 18 C transfers (including what is termed the ‘mopping-up’ transfer) were approved in accordance with Articles 31 and 49 of the Financial Regulation. They totalled EUR 76 028 316, which is 3.8% of final appropriations (in 2018: eleven C transfers accounting for 2.7% of final appropriations). Three out of these 18 C transfers are linked to Brexit and amount to a total of EUR 19 230 000.

**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 II building project	C19	30 990 016	40.8%
	Building Maintenance	C9	3 471 000	4.6%
<b>Buildings policy - Total</b>			<b>34 461 016</b>	<b>45.3%</b>
Members	Impact of Brexit postponement: Provision of means for salaries and allowances of Members elected in the United Kingdom and their assistants	C5. C15	16 190 000	21.3%
	Salaries and allowances of Members	C8	5 082 000	6.7%
<b>Members - Total</b>			<b>21 272 000</b>	<b>28.0%</b>

<sup>3</sup> Assigned revenue

<sup>4</sup> Assigned revenue

<sup>5</sup> Assigned revenue

<sup>6</sup> Assigned revenue

IT Infrastructure	IT infrastructure and technical equipment	<b>C10. C14. C18</b>	7 090 000	9.3%
<b>IT Infrastructure - Total</b>			<b>7 090 000</b>	<b>9.3%</b>
Personnel and other staff	Reinforcement of budgetary envelope for contract agents	<b>C1. C7</b>	5 316 300	7.0%
	Training	<b>C3</b>	100 000	0.1%
	Payment of an allowance under Article 50 of the Staff Regulations	<b>C6</b>	100 000	0.1%
<b>Personnel and other staff - Total</b>			<b>5 516 300</b>	<b>7.2%</b>
Information	Impact of Brexit postponement (EU election information campaign and other costs such as maintaining the liaison office, media monitoring)	<b>C16</b>	2 950 000	3.9%
	Renewal of audiovisual equipment	<b>C17</b>	1 400 000	1.8%
	Publications	<b>C14</b>	50 000	0.1%
<b>Information - Total</b>			<b>4 400 000</b>	<b>5.8%</b>
Multilingualism	External interpretation	<b>C11</b>	1 800 000	2.4%
<b>Multilingualism - Total</b>			<b>1 800 000</b>	<b>2.4%</b>
Other expenditure	Documentation	<b>C16</b>	635 000	0.9%
	Acquisition of expertise and Support for democracy and capacity-building for the Parliaments of third countries	<b>C4</b>	400 000	0.5%
	Organisation of Meetings	<b>C12</b>	300 000	0.4%
	Brexit - additional group visits from the United Kingdom	<b>C5</b>	90 000	0.1%
	Delivery charges	<b>C2</b>	64 000	0.1%
<b>Other expenditure - Total</b>			<b>1 489 000</b>	<b>2.0%</b>
<b>Total</b>			<b>76 028 316</b>	<b>100.0%</b>

32. The ‘mopping-up’ transfer for the benefit of the ADENAUER II project totalled to EUR 30 990 016, 6.9% more than in 2018 (EUR 29 000 000).
33. The President authorised twelve P transfers of appropriations for the year under Article 29(1) of the Financial Regulation<sup>7</sup>, covering a total of EUR 23 734 116, or 1.2 % of final appropriations for the year (in 2018: seven P transfers accounting for 0.5% of final appropriations for the year).

## I. Budget implementation by chapter

34. 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 67.8% 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’.
35. Table 4 provides a breakdown by chapter of the appropriations committed in 2019 as against those committed in 2018.

<sup>7</sup> Decision by the institution to transfer appropriations within a given article.

**Table 4. Appropriations committed in 2019 as against those committed in 2018**

Chapter	Heading	2019 (EUR)	2018 (EUR)	Difference (EUR)	Change 2019/2018
<b>10</b>	Members of the institution	232 951 931	208 099 582	24 852 349	12%
<b>12</b>	Officials and temporary staff	661 640 519	652 349 114	9 291 405	1%
<b>14</b>	Other staff and external services	148 520 789	154 757 192	-6 236 403	-4%
<b>16</b>	Other expenditure relating to persons working with the institution	17 791 968	15 500 166	2 291 802	15%
<b>Title 1 - Persons working with the institution</b>		<b>1 060 905 207</b>	<b>1 030 706 054</b>	<b>30 199 153</b>	<b>3%</b>
<b>20</b>	Buildings and associated costs	251 193 446	240 603 149	10 590 297	4%
<b>21</b>	Data processing, equipment and movable property	178 484 368	181 639 405	-3 155 037	-2%
<b>23</b>	Current administrative expenditure	6 222 519	4 971 333	1 251 186	25%
<b>Title 2 - Buildings, furniture, equipment and miscellaneous operating expenditure</b>		<b>435 900 332</b>	<b>427 213 887</b>	<b>8 686 445</b>	<b>2%</b>
<b>30</b>	Meetings and conferences	29 515 665	33 677 487	-4 161 822	-12%
<b>32</b>	Expertise and information: acquisition, archiving, production and dissemination	122 426 245	123 042 836	-616 591	-1%
<b>Title 3 - Expenditure resulting from general functions carried out by the institution</b>		<b>151 941 910</b>	<b>156 720 323</b>	<b>-4 778 413</b>	<b>-3%</b>
<b>40</b>	Expenditure relating to certain institutions and bodies	131 155 223	112 329 060	18 826 163	17%
<b>42</b>	Expenditure relating to parliamentary assistance	192 869 851	207 068 303	-14 198 452	-7%
<b>44</b>	Meetings and other activities of current and former members	460 000	440 000	20 000	5%
<b>Title 4 - Expenditure resulting from special functions carried out by the institution</b>		<b>324 485 074</b>	<b>319 837 363</b>	<b>4 647 711</b>	<b>1%</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>p.m.</b>	<b>-</b>
<b>Title 10 - Other expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total</b>		<b>1 973 232 524</b>	<b>1 934 477 627</b>	<b>38 754 897</b>	<b>2%</b>

36. The increase of expenditure on Members of the institution (**Chapter 10**) is mainly due to the constitution of the 9th legislature of the European Parliament in 2019. For the month of July 2019, both, outgoing and newly elected Members, were entitled for payment of a full month salary. Under Article 10 of the Statute for Members, the salary is set at 38.5% of the basic salary of a judge at the European Court of Justice. Also the index-linking of pay (see paragraph below) contributed to the increase of expenditure. Commitments on item 1 0 0 0 “Salaries” amounted to KEUR 82 538 in 2019 as compared to KEUR 77 082 in 2018. All Members leaving Parliament after completing at least one year’s service are entitled to a transitional allowance. The period over which the transitional allowance is paid is determined by the Member’s total length of service in Parliament. The monthly allowance is set at the same level as the monthly salary. Commitments on item 1 0 2 0 “Transitional allowances” amounted in 2019 to KEUR 19 270 as compared to KEUR 768 in 2018. Transitional rules for outgoing Members also apply to item

1 0 0 6 “General expenditure allowance”, resulting in an increase in commitments from KEUR 39 451 in 2018 to KEUR 45 469 in 2019.

37. Expenditure on officials and temporary staff (**Chapter 12**) amounted to EUR 661 640 519 in 2019, making it the largest spending category (accounting for 34% of total commitments for 2019). The growth stems largely from the increase of ‘Remuneration and allowances’, which reflects index-linking of pay. In December 2019, pay for officials and other staff of the European Union was increased by 2.0 %, backdated to 1 July 2019.
38. The main reason for the decrease in the committed appropriations within **Chapter 14** is the overall reduced Parliamentary activity in the election year 2019 and thus the reduced need for external translation services (Item 1 4 2 0) (2019: KEUR 3 400; 2018: KEUR 11 658) and expenditure on interpretation (Item 1 4 0 5) (2019: KEUR 43 870; 2018: KEUR 50 802).
39. The overall increase of +4% in commitments of Buildings and associated costs (**Chapter 20**) is linked to the project nature of expenditure under this category. Commitments under Item 2 0 0 7 “Fitting-out of premises” increased from EUR 49.9 million to EUR 90.5 million. The ADENAUER II building in Luxembourg is the most important building project of Parliament.
40. The increase of expenditure relating to certain institutions and bodies (**Chapter 40**) is mainly due to the increase of item 4 0 2 0 “Funding of European political parties” because of the European elections (2019: KEUR 47 455; 2018: KEUR 30 244).
41. The decrease of expenditure relating to parliamentary assistance (**Chapter 42**) is mainly due to the reduced use of local assistants (2019: KEUR 59 855; 2018: KEUR 73 000).

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# ANNEX 1 - OVERVIEW OF C TRANSFERS DURING THE FINANCIAL YEAR 2019

No	To/From Chapter/Article/Item		Heading	Description of transfer/comments	Amount transferred in (€)	Amount transferred out (€)
<b>C1</b>	from Item	2 0 2 6	Security and surveillance of buildings	Reinforcement of budgetary envelope for contract agents (consolidation of the media network in the Member States and structural reinforcement of the budget for contract agents needs in the central services (DG COMM); continuity of all services to Members at an optimal level (DG FINS); operation of a new European Science-Media Hub (DG EPRS)		<b>-3 700 000</b>
	from Item	3 2 1 1	Expenditure for the European Science Media Hub			<b>-300 000</b>
	from Item	10 1	CONTINGENCY RESERVE			<b>-212 000</b>
	to Item	1 4 0 0	Other staff — Secretariat and political groups		4 212 000	
<b>C2</b>	from Item	2 3 7 0	Removals	Coverage of the costs for the dispatch of Members' personal affairs leaving Parliament at the end of their mandate and returning to their country of origin		<b>-64 000</b>
	to Item	2 3 6 0	Postage on correspondence and delivery charges		64 000	
<b>C3</b>	from Item	3 2 0 0	Acquisition of expertise	Re-arrangement of appropriations foreseen for the FMS project (Financial Management System), to cover training costs		<b>-100 000</b>
	to Item	1 6 1 2	Learning and development		100 000	
<b>C4</b>	from Item	3 0 4 2	Meetings, congresses, conferences and delegations	Organisation of five regional international trade capacity building seminars mainly for developing countries' Members of Parliaments		<b>-400 000</b>
	to Item	3 2 0 0	Acquisition of expertise		150 000	
	to Item	3 2 3 0	Support for democracy and capacity-building for the parliaments of third countries		250 000	
<b>C5</b>	from Item	1 0 2 0	Transitional allowances	Provision of means for salaries and allowances of Members elected in the United Kingdom and their assistants, as well as costs related to group visits from the United Kingdom for the period from the end of March to the end of May		<b>-570 000</b>
	from Item	10 1	CONTINGENCY RESERVE			<b>-6 990 000</b>
	to Item	1 0 0 0	Salaries		1 717 000	
	to Item	1 0 0 4	Ordinary travel expenses		900 000	
	to Item	1 0 0 5	Other travel expenses		130 000	
	to Item	1 0 0 6	General expenditure allowance		900 000	

# ANNEX 1 - OVERVIEW OF C TRANSFERS DURING THE FINANCIAL YEAR 2019

No	To/From Chapter/Article/Item		Heading	Description of transfer/comments	Amount transferred in (€)	Amount transferred out (€)
	to Item	3 2 4 4	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries		90 000	
	to Item	4 2 2 0	Expenditure relating to parliamentary assistance		3 823 000	
<b>C6</b>	from Item	1 2 0 0	Remuneration and allowances	Payment of an allowance under Article 50 of the Staff Regulations		<b>-100 000</b>
	to Item	1 2 2 0	Allowances for staff retired or placed on leave in the interests of the service		100 000	
<b>C7</b>	from Item	1 2 0 0	Remuneration and allowances	Reinforcement of the budgetary envelope for contract staff		<b>-901 300</b>
	from Item	2 1 0 3	Computing and telecommunications — business-as-usual operations — management of ICT applications			<b>-34 000</b>
	from Item	2 1 0 5	Computing and telecommunications — investment in projects			<b>-34 000</b>
	from Item	3 0 2 0	Reception and representation expenses			<b>-35 000</b>
	from Item	3 2 4 5	Organisation of seminars et symposia			<b>-100 000</b>
	to Item	1 4 0 0	Other staff — Secretariat and political groups		1 104 300	
<b>C8</b>	from Item	4 0 2 0	Funding of European political parties	Provision of sufficient means for salaries and allowances of Members in view of the relatively low re-election rate in this year's European elections		<b>-2 544 000</b>
	from Item	10 1	CONTINGENCY RESERVE			<b>-2 538 000</b>
	to Item	1 0 0 0	Salaries		780 000	
	to Item	1 0 0 6	General expenditure allowance		762 000	
	to Item	1 0 2 0	Transitional allowances		3 540 000	
<b>C9</b>	from Item	1 6 3 1	Mobility			<b>-550 000</b>

# ANNEX 1 - OVERVIEW OF C TRANSFERS DURING THE FINANCIAL YEAR 2019

No	To/From Chapter/Article/Item		Heading	Description of transfer/comments	Amount transferred in (€)	Amount transferred out (€)
	from Item	2 0 2 8	Insurance	Provision of means for higher than expected expenses relating to maintenance in Brussels		-1 600 000
	from Item	2 1 4 0	Technical equipment and installations			-327 000
	from Item	2 1 6 0	Transport of Members, other persons and goods			-495 000
	from Item	2 3 7 0	Removals			-445 000
	from Item	2 3 8 0	Other administrative expenditure			-54 000
	to Item	2 0 2 2	Building maintenance, upkeep, operation and cleaning		3 471 000	
C10	from Item	4 2 2 0	Expenditure relating to parliamentary assistance	Coverage of an expected deficit on items related to IT infrastructure and projects (acquisition of SAP licences; acquisition of individual equipment and printers for the Members of the European Parliament (MEPs); continuation of three key IT development projects: IPEX, Pericles and e-Portal-eForms)		-1 975 000
	to Item	2 1 0 4	Computing and telecommunications — investment in infrastructure		1 055 000	
	to Item	2 1 0 5	Computing and telecommunications — investment in projects		920 000	
C11	from Item	4 2 2 0	Expenditure relating to parliamentary assistance	Provision of interpretation facilities and coverage of related external interpretation expenses		-1 800 000
	to Item	1 4 0 5	Expenditure on interpretation		1 800 000	
C12	from Item	2 1 0 5	Computing and telecommunications — investment in projects	Provision of means for higher than expected expenses relating to organisation of meetings for political groups		-300 000
	to Item	3 0 4 2	Meetings, congresses, conferences and delegations		300 000	
C13	Cancelled and replaced by transfer C15					
C14	from Item	2 1 4 0	Technical equipment and installations	Provision of funding for an increased level of MEP IT Support following the 2019		-80 000
	from Item	3 2 0 0	Acquisition of expertise			-200 000



## ANNEX 1 - OVERVIEW OF C TRANSFERS DURING THE FINANCIAL YEAR 2019

No	To/From Chapter/Article/Item		Heading	Description of transfer/comments	Amount transferred in (€)	Amount transferred out (€)
	to Item	2 1 0 2	Computing and telecommunications — business-as-usual operations — general support for users	elections, the development of the ePetition application, and the maintenance of the Intranet site of the EP Governing Bodies and paperless applications	30 000	
	to Item	2 1 0 5	Computing and telecommunications — investment in projects		200 000	
	to Item	3 2 4 1	Digital and traditional publications		50 000	
<b>C15</b>	from Item	1 0 2 0	Transitional allowances	Impact of Brexit postponement (costs resulting from the United Kingdom being a Member State for nine months longer than initially assumed)		<b>-740 000</b>
	from Item	1 0 3 0	Retirement pensions (PEAM)			<b>-1 800 000</b>
	from Item	4 2 2 0	Expenditure relating to parliamentary assistance			<b>-6 180 000</b>
	to Item	1 0 0 0	Salaries		3 220 000	
	to Item	1 0 0 4	Ordinary travel expenses		4 100 000	
	to Item	1 0 0 5	Other travel expenses		1 400 000	
<b>C16</b>	from Item	1 4 0 4	Traineeships, seconded national experts, exchanges of officials and study visits	Impact of Brexit postponement (EU election information campaign and other costs such as maintaining the liaison office, media monitoring)		<b>-176 000</b>
	from Item	1 6 1 2	Learning and development			<b>-150 000</b>
	from Item	2 0 2 6	Security and surveillance of buildings			<b>-1 330 000</b>
	from Item	2 1 0 3	Computing and telecommunications — business-as-usual operations — management of ICT applications			<b>-305 000</b>
	from Item	2 3 2 0	Legal costs and damages			<b>-350 000</b>
	from Item	3 2 0 0	Acquisition of expertise			<b>-624 000</b>
	from Item	3 2 1 1	Expenditure for the European Science Media Hub			<b>-650 000</b>
	to Item	3 2 2 0	Documentation expenditure		635 000	

# ANNEX 1 - OVERVIEW OF C TRANSFERS DURING THE FINANCIAL YEAR 2019

No	To/From Chapter/Article/Item		Heading	Description of transfer/comments	Amount transferred in (€)	Amount transferred out (€)
	to Item	3 2 4 2	Expenditure on publication, information and participation in public events		1 130 000	
	to Item	3 2 4 4	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries		300 000	
	to Item	3 2 4 8	Expenditure on audiovisual information		1 200 000	
	to Item	3 2 5 0	Expenditure relating to Liaison Offices		320 000	
<b>C17</b>	from Item	3 0 0 0	Expenses for staff missions and duty travel between the three places of work	Provision of funding for the third (and last) phase of the renewal of the audiovisual equipment in Strasbourg		<b>-1 400 000</b>
	to Item	3 2 4 8	Expenditure on audiovisual information		1 400 000	
<b>C18</b>	from Item	4 2 2 0	Expenditure relating to parliamentary assistance	Provision of funding for investments related to the Datacentre and IT equipment and to complete funding for the increased level of MEP IT Support following the 2019 elections		<b>-4 885 000</b>
	to Item	2 1 0 2	Computing and telecommunications — business-as-usual operations — general support for users		223 500	
	to Item	2 1 0 4	Computing and telecommunications — investment in infrastructure		4 661 500	
<b>C19 (mopping up)</b>	from Chapter	1 0	MEMBERS OF THE INSTITUTION	Corresponds to 0.6 % of initial appropriations of the chapter.		<b>-1 454 000</b>
	from Chapter	1 2	OFFICIALS AND TEMPORARY STAFF	Corresponds to 2.3 % of initial appropriations of the chapter.		<b>-15 500 000</b>
	from Chapter	1 4	OTHER STAFF AND EXTERNAL SERVICES	Corresponds to 0.6 % of initial appropriations of the chapter.		<b>-876 000</b>
	from Chapter	1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	Corresponds to 4.7 % of initial appropriations of the chapter.		<b>-828 833</b>

# ANNEX 1 - OVERVIEW OF C TRANSFERS DURING THE FINANCIAL YEAR 2019

No	To/From Chapter/Article/Item		Heading	Description of transfer/comments	Amount transferred in (€)	Amount transferred out (€)
	from Chapter	2 0	BUILDINGS AND ASSOCIATED COSTS	Corresponds to 0.2 % of initial appropriations of the chapter.		-409 700
	from Chapter	2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY	Corresponds to 1.7 % of initial appropriations of the chapter.		-3 030 039
	from Chapter	2 3	CURRENT ADMINISTRATIVE EXPENDITURE	Corresponds to 11.7 % of initial appropriations of the chapter.		-729 575
	from Chapter	3 0	MEETINGS AND CONFERENCES	Corresponds to 6.0 % of initial appropriations of the chapter.		-1 765 419
	from Chapter	3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	Corresponds to 1.8 % of initial appropriations of the chapter.		-2 161 450
	from Chapter	4 2	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANCE	Corresponds to 0.1 % of initial appropriations of the chapter.		-3 191 000
	from Chapter	5 0	EXPENDITURE OF THE AUTHORITY FOR EUROPEAN POLITICAL PARTIES AND EUROPEAN POLITICAL FOUNDATIONS AND THE COMMITTEE OF INDEPENDENT EMINENT PERSONS	Corresponds to 100 % of initial appropriations of the chapter.		-280 000
	from Chapter	10 1	CONTINGENCY RESERVE	Corresponds to 7.3 % of initial appropriations of the chapter.		-764 000
	to Item	2 0 0 1	Lease payments	Construction of the new KAD building in Luxembourg	30 990 016	
Total C transfers					76 028 316	-76 028 316

## ANNEX 2 - OVERVIEW OF P TRANSFERS DURING THE FINANCIAL YEAR 2019

No	Chapter/Article/Item			Description of transfer	Amount transferred in (€)	Amount transferred out (€)
P1	<b><u>Within Article 200</u></b>					
	from Item	2 0 0 0	Rent	Adaptation of Members of the European Parliament's (MEPs) offices to a more modern environment in line with Parliament's Buildings Strategy		<b>-4 500 000</b>
	to Item	2 0 0 7	Construction of buildings and fitting-out of premises		4 500 000	
P2	<b><u>Within Article 210</u></b>					
	from Item	2 1 0 2	Computing and telecommunications — business-as-usual operations — general support for users	Provision of additional means for certain ongoing IT activities, where expenditure will be higher than expected due to the result of new contractual conditions		<b>-75 000</b>
	from Item	2 1 0 4	Computing and telecommunications — investment in infrastructure			<b>-910 000</b>
	to Item	2 1 0 0	Computing and telecommunications — business-as-usual operations — operations		100 000	
	to Item	2 1 0 1	Computing and telecommunications — business-as-usual operations — infrastructure		810 000	
	to Item	2 1 0 5	Computing and telecommunications — investment in projects		75 000	
P3	<b><u>Within Article 324</u></b>					
	from Item	3 2 4 3	European Parliament visitors' centres	Use of House of European history's surplus available		<b>-3 000 000</b>
	to Item	3 2 4 2	Expenditure on publication, information and participation in public events		3 000 000	
P4	<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	Extension of the European elections campaign to the United Kingdom		<b>-2 000 000</b>
	to Item	3 2 4 2	Expenditure on publication, information and participation in public events		2 000 000	
P5	<b><u>Within Article 200</u></b>					
	from Item	2 0 0 0	Rent	Provision of the means for the implementation of refurbishment as well as maintenance measures in		<b>-5 036 000</b>
	to Item	2 0 0 7	Construction of buildings and fitting-out of premises		5 036 000	

## ANNEX 2 - OVERVIEW OF P TRANSFERS DURING THE FINANCIAL YEAR 2019

No	Chapter/Article/Item			Description of transfer	Amount transferred in (€)	Amount transferred out (€)
				Parliament's buildings in Brussels and Strasbourg		
<b>P6</b>	<b><u>Within Article 210</u></b>					
	from Item	2 1 0 0	Computing and telecommunications — business-as-usual operations — operations	Provision of additional means for certain ongoing IT activities, where expenditure will be higher than expected, to finance concrete projects and to ensure the continuity of IT support services		<b>-859 000</b>
	from Item	2 1 0 3	Computing and telecommunications — business-as-usual operations — management of ICT applications			<b>-211 697.65</b>
	to Item	2 1 0 2	Computing and telecommunications — business-as-usual operations — general support for users		117 290	
	to Item	2 1 0 4	Computing and telecommunications — investment in infrastructure		859 000	
	to Item	2 1 0 5	Computing and telecommunications — investment in projects		94 407.65	
<b>P7</b>	<b><u>Within Article 210</u></b>					
	from Item	2 1 0 5	Computing and telecommunications — investment in projects	Acquisition of a Single Metric SAP licence		<b>-1 825 000</b>
	to Item	2 1 0 4	Computing and telecommunications — investment in infrastructure		1 825 000	
<b>P8</b>	<b><u>Within Article 210</u></b>					
	from Item	2 1 0 0	Computing and telecommunications — business-as-usual operations — operations	Provision of funding for an increased level of MEP IT Support following the 2019 elections		<b>-109 500</b>
	from Item	2 1 0 1	Computing and telecommunications — business-as-usual operations — infrastructure			<b>-621 258</b>
	from Item	2 1 0 3	Computing and telecommunications — business-as-usual operations — management of ICT applications			<b>-38 660</b>
	to Item	2 1 0 2	Computing and telecommunications — business-as-usual operations — general support for users		38 660	
	to Item	2 1 0 4	Computing and telecommunications — investment in infrastructure		730 758	
	<b><u>Within Article 324</u></b>					

## ANNEX 2 - OVERVIEW OF P TRANSFERS DURING THE FINANCIAL YEAR 2019

No	Chapter/Article/Item			Description of transfer	Amount transferred in (€)	Amount transferred out (€)
	from Item	3 2 4 0	Official Journal	Provision of funding for the maintenance of the Intranet site of the EP Governing Bodies and paperless applications		-100 000
	from Item	3 2 4 5	Organisation of seminars and symposia			-30 000
	to Item	3 2 4 1	Digital and traditional publications		130 000	
P9	<b><u>Within Article 210</u></b>					
	from Item	2 1 0 5	Computing and telecommunications — investment in projects	Acceleration of the roll-out of hybrids in the European Parliament		-418 000
	to Item	2 1 0 4	Computing and telecommunications — investment in infrastructure		418 000	
P10	<b><u>Within Article 100</u></b>					
	from Item	1 0 0 5	Other travel expenses	Impact of the Brexit Postponement		-1 300 000
	to Item	1 0 0 6	General expenditure allowance		1 300 000	
P11	<b><u>Within Article 324</u></b>					
	from Item	3 2 4 3	European Parliament visitors' centres	Creation of new multimedia content in order to improve the presentation of services available to Members and Accredited Parliamentary Assistants (APAs)		-300 000
	to Item	3 2 4 1	Digital and traditional publications		300 000	
P12	<b><u>Within Article 140</u></b>					
	from Item	1 4 0 0	Other staff — Secretariat and political groups	December payroll for contract agents (Security, drivers)		-2 400 000
	to Item	1 4 0 1	Other staff — Security		2 100 000	
	to Item	1 4 0 2	Other staff — Drivers in the Secretariat		300 000	
Total P transfers					23 734 115.65	- 23 734 115.65

**ANNEX 3 - IMPLEMENTATION OF APPROPRIATIONS DURING 2019**

Item	Heading	Initial appropriations (1)	Transfers / Amending Budget (2)	Final appropriations (3) = (1) + (2)	Amount committed (4)	Amount paid (5)	Commitments carried over to the following year (6) = (4) - (5)	Appropriations cancelled (7) = (3) - (4)	Used (8) = (4) / (3)
1000	Salaries	77.793.051,00	5.717.000,00	83.510.051,00	82.537.681,69	82.537.681,69	0,00	972.369,31	98,84%
1004	Ordinary travel expenses	60.106.000,00	5.000.000,00	65.106.000,00	65.106.000,00	52.735.240,35	12.370.759,65	0,00	100,00%
1005	Other travel expenses	5.670.000,00	230.000,00	5.900.000,00	5.900.000,00	3.041.456,28	2.858.543,72	0,00	100,00%
1006	General expenditure allowance	42.900.000,00	2.962.000,00	45.862.000,00	45.468.945,16	45.468.945,16	0,00	393.054,84	99,14%
1007	Allowances for performance of duties	187.000,00	0,00	187.000,00	176.226,28	176.226,28	0,00	10.773,72	94,24%
1010	Accident and sickness insurance and other social security charges	2.930.000,00	0,00	2.930.000,00	2.669.905,55	2.531.222,68	138.682,87	260.094,45	91,12%
1012	Specific measures to assist disabled Members	876.000,00	0,00	876.000,00	430.321,22	345.513,39	84.807,83	445.678,78	49,12%
1020	Transitional allowances	20.690.000,00	1.280.000,00	21.970.000,00	19.270.101,89	19.270.101,89	0,00	2.699.898,11	87,71%
1030	Retirement pensions (PEAM)	11.410.000,00	-1.800.000,00	9.610.000,00	8.962.229,00	8.962.229,00	0,00	647.771,00	93,26%
1031	Invalidity pensions (PEAM)	274.000,00	-104.000,00	170.000,00	161.509,45	161.509,45	0,00	8.490,55	95,01%
1032	Survivors' pensions (PEAM)	1.918.000,00	0,00	1.918.000,00	1.869.010,87	1.869.010,87	0,00	48.989,13	97,45%
1033	Optional pension scheme for Members	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-
1050	Language and computer courses	800.000,00	-400.000,00	400.000,00	400.000,00	167.077,05	232.922,95	0,00	100,00%
1200	Remuneration and allowances	676.670.381,00	-16.001.300,00	660.669.081,00	657.194.111,45	657.194.111,45	0,00	3.474.969,55	99,47%
1202	Paid overtime	110.000,00	0,00	110.000,00	46.000,00	14.090,40	31.909,60	64.000,00	41,82%
1204	Entitlements in connection with entering the service, transfer and promotion	3.060.000,00	-500.000,00	2.560.000,00	2.560.000,00	2.529.437,96	30.562,04	0,00	100,00%
1220	Allowances for staff retired or placed on leave in the interests of the Union	1.985.000,00	100.000,00	2.085.000,00	1.840.407,81	1.840.407,81	0,00	244.592,19	88,27%
1222	Allowances for staff whose service is terminated and special retirement allowances	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-
1400	Other staff — Secretariat and political groups	54.054.199,00	2.916.300,00	56.970.499,00	56.672.946,01	56.672.946,01	0,00	297.552,99	99,48%
1401	Other staff — Security	27.634.012,00	2.100.000,00	29.734.012,00	29.319.030,17	29.319.030,17	0,00	414.981,83	98,60%
1402	Other staff — Drivers in the Secretariat	6.372.506,00	300.000,00	6.672.506,00	6.173.530,08	6.173.530,08	0,00	498.975,92	92,52%
1404	Traineeships, seconded national experts, exchanges of officials	9.442.000,00	-202.000,00	9.240.000,00	9.084.770,31	9.084.770,31	1.136.356,16	155.229,69	98,32%
1405	Expenditure on interpretation	42.120.170,00	1.800.000,00	43.920.170,00	43.870.170,00	43.536.897,07	333.272,93	50.000,00	99,89%
1406	Observers	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-
1420	External translation services	5.000.000,00	-850.000,00	4.150.000,00	3.400.342,56	2.997.542,20	402.800,36	749.657,44	81,94%
1610	Expenditure on recruitment	163.000,00	-15.000,00	148.000,00	88.822,39	51.822,39	37.000,00	59.177,61	60,02%
1612	Learning and development	7.085.000,00	-69.513,00	7.015.487,00	6.158.112,47	3.535.788,89	2.622.323,58	857.374,53	87,78%
1630	Social welfare	749.000,00	-220.000,00	529.000,00	493.000,00	309.357,90	183.642,10	36.000,00	93,19%
1631	Mobility	1.500.000,00	-647.000,00	853.000,00	837.005,32	699.247,02	137.758,30	15.994,68	98,12%
1632	Social contacts between members of staff and other social measures	240.000,00	0,00	240.000,00	240.000,00	215.911,19	24.088,81	0,00	100,00%
1650	Medical service	1.555.000,00	-10.000,00	1.545.000,00	1.159.480,00	779.236,14	380.243,86	385.520,00	75,05%
1652	Expenditure for catering	1.080.000,00	-100.000,00	980.000,00	892.867,53	645.136,42	247.731,11	87.132,47	91,11%
1654	Childcare facilities	7.675.000,00	-367.320,00	7.307.680,00	7.307.680,00	6.917.888,32	389.791,68	0,00	100,00%
1655	European Parliament contribution for accredited Type II European Council members	615.000,00	0,00	615.000,00	615.000,00	615.000,00	0,00	0,00	100,00%
2000	Rent	38.620.000,00	-9.536.000,00	29.084.000,00	29.006.950,47	28.255.932,67	751.017,80	77.049,53	99,74%
2001	Lease payments	0,00	30.990.016,00	30.990.016,00	30.990.016,00	0,00	30.990.016,00	0,00	100,00%
2003	Acquisition of immovable property	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-
2007	Construction of buildings and fitting-out of premises	81.330.000,00	9.536.000,00	90.866.000,00	90.508.522,14	48.307.692,87	42.200.829,27	357.477,86	99,61%
2008	Other specific property management arrangements	4.971.000,00	-61.000,00	4.910.000,00	4.638.553,38	2.516.370,31	2.122.183,07	271.446,62	94,47%
2022	Building maintenance, upkeep, operation and cleaning	59.820.000,00	3.471.000,00	63.291.000,00	62.863.456,11	40.395.340,29	22.468.115,82	427.543,89	99,32%
2024	Energy consumption	15.820.000,00	0,00	15.820.000,00	15.726.721,16	12.552.668,10	3.174.053,06	93.278,84	99,41%
2026	Security and surveillance of buildings	22.350.000,00	-5.378.700,00	16.971.300,00	16.705.207,36	15.028.332,33	1.676.875,03	266.092,64	98,43%
2028	Insurance	2.500.000,00	-1.600.000,00	900.000,00	754.019,05	736.210,40	17.808,65	145.980,95	83,78%
2100	Computing and telecommunications — business-as-usual operations	29.915.200,00	-868.500,00	29.046.700,00	28.764.464,69	17.602.757,70	11.161.706,99	282.235,31	99,03%
2101	Computing and telecommunications — business-as-usual operations	23.546.000,00	188.742,00	23.734.742,00	23.534.285,34	15.693.185,50	7.841.099,84	200.456,66	99,16%
2102	Computing and telecommunications — business-as-usual operations	12.301.000,00	334.450,00	12.635.450,00	12.568.037,99	9.338.126,40	3.229.911,59	67.412,01	99,47%
2103	Computing and telecommunications — business-as-usual operations	20.594.500,00	-596.857,65	19.997.642,35	19.849.119,48	13.355.405,03	6.493.714,45	148.522,87	99,26%
2104	Computing and telecommunications — investment in infrastructure	17.702.000,00	8.639.258,00	26.341.258,00	26.278.868,38	8.348.736,74	17.930.131,64	62.389,62	99,76%
2105	Computing and telecommunications — investment in projects	34.792.000,00	-1.322.592,35	33.469.407,65	33.176.490,40	20.165.596,72	13.010.893,68	292.917,25	99,12%
2120	Furniture	7.600.000,00	0,00	7.600.000,00	7.571.521,18	1.805.993,31	5.765.527,87	28.478,82	99,63%
2140	Technical equipment and installations	28.033.500,00	-3.292.500,00	24.741.000,00	23.376.896,50	12.368.094,35	11.008.802,15	1.364.103,50	94,49%
2160	Transport of Members, other persons and goods	4.101.000,00	-597.039,00	3.503.961,00	3.364.683,72	2.557.002,66	807.681,06	139.277,28	96,03%
2300	Stationery, office supplies and miscellaneous consumables	1.440.000,00	-177.000,00	1.263.000,00	1.253.104,27	1.006.388,99	246.715,28	9.895,73	99,22%
2310	Financial charges	60.000,00	-25.000,00	35.000,00	35.000,00	26.021,77	8.978,23	0,00	100,00%

**ANNEX 3 - IMPLEMENTATION OF APPROPRIATIONS DURING 2019**

2320	Legal costs and damages	1.740.000,00	-550.000,00	1.190.000,00	544.637,00	258.943,99	285.693,01	645.363,00	45,77%
2360	Postage on correspondence and delivery charges	337.000,00	21.000,00	358.000,00	286.650,45	159.807,19	126.843,26	71.349,55	80,07%
2370	Removals	3.180.000,00	-509.000,00	2.671.000,00	2.655.810,27	2.396.171,87	259.638,40	15.189,73	99,43%
2380	Other administrative expenditure	1.591.000,00	-316.000,00	1.275.000,00	1.207.564,72	849.050,60	358.514,12	67.435,28	94,71%
2390	EMAS activities, including promotion, and the European Parliament	262.500,00	-22.575,00	239.925,00	239.752,37	5.859,27	233.893,10	172,63	99,93%
3000	Expenses for staff missions and duty travel between the three institutions	27.010.000,00	-1.550.000,00	25.460.000,00	25.023.507,64	20.234.429,16	4.789.078,48	436.492,36	98,29%
3020	Reception and representation expenses	1.000.000,00	-174.000,00	826.000,00	693.976,40	455.811,38	238.165,02	132.023,60	84,02%
3040	Miscellaneous expenditure on internal meetings	600.000,00	0,00	600.000,00	479.862,62	409.867,47	69.995,15	120.137,38	79,98%
3042	Meetings, congresses, conferences and delegations	3.000.000,00	-802.419,00	2.197.581,00	1.582.736,43	983.887,82	598.848,61	614.844,57	72,02%
3049	Expenditure on travel agency services	2.510.000,00	-774.000,00	1.736.000,00	1.735.582,00	1.370.888,46	364.693,54	418,00	99,98%
3200	Acquisition of expertise	6.171.000,00	-1.480.950,00	4.690.050,00	3.270.718,85	1.016.612,49	2.254.106,36	1.419.331,15	69,74%
3210	Expenditure on European parliamentary research services, including	7.460.000,00	-783.000,00	6.677.000,00	6.301.507,66	3.920.835,24	2.380.672,42	375.492,34	94,38%
3211	Expenditure for the European Science Media Hub	1.600.000,00	-950.000,00	650.000,00	643.554,36	280.817,82	362.736,54	6.445,64	99,01%
3220	Documentation expenditure	2.592.000,00	628.000,00	3.220.000,00	3.178.622,53	1.794.700,28	1.383.922,25	41.377,47	98,71%
3230	Support for democracy and capacity-building for the parliament	1.120.000,00	-170.000,00	950.000,00	596.105,90	437.955,48	158.150,42	353.894,10	62,75%
3240	Official Journal	800.000,00	-100.000,00	700.000,00	638.250,69	638.250,69	0,00	61.749,31	91,18%
3241	Digital and traditional publications	4.225.300,00	480.000,00	4.705.300,00	4.681.880,16	2.572.729,17	2.109.150,99	23.419,84	99,50%
3242	Expenditure on publication, information and participation in public	27.210.000,00	6.103.000,00	33.313.000,00	33.132.241,09	21.733.221,72	11.399.019,37	180.758,91	99,46%
3243	European Parliament visitors' centres	15.667.000,00	-3.400.000,00	12.267.000,00	12.050.023,02	4.340.847,42	7.709.175,60	216.976,98	98,23%
3244	Organisation and reception of groups of visitors, Euroschool projects	29.820.000,00	-1.661.500,00	28.158.500,00	28.153.356,64	18.411.955,64	9.741.401,00	5.143,36	99,98%
3245	Organisation of seminars and symposia	2.608.000,00	-168.000,00	2.440.000,00	2.401.279,82	1.765.380,77	635.899,05	38.720,18	98,41%
3247	House of European History	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-
3248	Expenditure on audiovisual information	16.615.000,00	2.600.000,00	19.215.000,00	19.203.325,75	13.096.158,47	6.107.167,28	11.674,25	99,94%
3249	Information exchanges with national parliaments	165.000,00	-28.000,00	137.000,00	95.378,09	93.378,09	2.000,00	41.621,91	69,62%
3250	Expenditure relating to Liaison Offices	7.770.000,00	320.000,00	8.090.000,00	8.080.000,00	4.662.337,36	3.417.662,64	10.000,00	99,88%
4000	Current administrative expenditure and expenditure relating to	64.000.000,00	0,00	64.000.000,00	64.000.000,00	61.631.411,23	2.368.588,77	0,00	100,00%
4020	Funding of European political parties	50.000.000,00	-2.544.000,00	47.456.000,00	47.455.223,22	47.455.223,22	0,00	776,78	100,00%
4030	Funding of European political foundations	19.700.000,00	0,00	19.700.000,00	19.700.000,00	19.700.000,00	0,00	0,00	100,00%
4220	Expenditure relating to parliamentary assistance	208.819.943,00	-14.208.000,00	194.611.943,00	192.869.851,15	178.513.466,01	14.356.385,14	1.742.091,85	99,10%
4400	Cost of meetings and other activities of former Members	230.000,00	0,00	230.000,00	230.000,00	230.000,00	0,00	0,00	100,00%
4420	Cost of meetings and other activities of the European Parliament	230.000,00	0,00	230.000,00	230.000,00	230.000,00	0,00	0,00	100,00%
5000	Operational expenditure of the Authority for European Political	280.000,00	-280.000,00	0,00	0,00	0,00	0,00	0,00	-
5010	Expenditure related to the Committee of Independent Members	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-
10 1	CONTINGENCY RESERVE	10.504.000,00	-10.504.000,00	0,00	0,00	0,00	0,00	0,00	-
<b>Total</b>		<b>1.996.978.262,00</b>	<b>0,00</b>	<b>1.996.978.262,00</b>	<b>1.973.232.523,66</b>	<b>1.698.971.864,11</b>	<b>274.260.659,55</b>	<b>23.745.738,34</b>	<b>98,81%</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	10.573.003,19	9.912.263,47	660.739,72	0,00	0,00	0,00	93,75%
1005	Other travel expenses	2.862.500,58	1.677.015,87	1.185.484,71	0,00	0,00	0,00	58,59%
1010	Accident and sickness insurance and other social security charges	77.150,34	75.883,99	1.266,35	0,00	0,00	0,00	98,36%
1012	Specific measures to assist disabled Members	41.000,00	35.763,26	5.236,74	0,00	0,00	0,00	87,23%
1050	Language and computer courses	623.011,75	231.826,40	391.185,35	0,00	0,00	0,00	37,21%
1202	Paid overtime	22.326,18	17.601,89	4.724,29	0,00	0,00	0,00	78,84%
1204	Entitlements in connection with entering the service, transfer and leaving the service	316.534,82	316.534,82	0,00	0,00	0,00	0,00	100,00%
1404	Graduate traineeships, grants and exchanges of officials	109.302,01	82.348,16	26.953,85	0,00	0,00	0,00	75,34%
1405	Expenditure on interpretation	2.480.274,24	2.463.088,13	17.186,11	0,00	0,00	0,00	99,31%
1420	External translation services	1.472.165,98	1.465.729,75	6.436,23	0,00	0,00	0,00	99,56%
1610	Expenditure on recruitment	33.222,58	30.932,94	2.289,64	0,00	0,00	0,00	93,11%
1612	Further training	2.363.072,88	1.825.123,59	537.949,29	0,00	0,00	0,00	77,24%
1630	Social welfare	225.140,40	174.228,92	50.911,48	0,00	0,00	0,00	77,39%
1631	Mobility	214.869,77	192.013,03	22.856,74	0,00	0,00	0,00	89,36%
1632	Social contacts between members of staff and other social measures	0,00	0,00	0,00	0,00	0,00	0,00	-
1650	Medical service	311.189,37	189.420,28	121.769,09	0,00	0,00	0,00	60,87%
1652	Current operating expenditure for restaurants and canteens	0,00	0,00	0,00	0,00	0,00	0,00	-
1654	Childcare facilities	355.682,44	248.491,13	107.191,31	0,00	0,00	0,00	69,86%
2000	Rent	1.168.005,95	1.155.211,22	12.794,73	0,00	0,00	0,00	98,90%
2001	Lease payments	42.000.000,00	42.000.000,00	0,00	0,00	0,00	0,00	100,00%
2005	Construction of buildings	7.243.390,28	6.718.225,82	525.164,46	0,00	0,00	0,00	92,75%
2007	Fitting-out of premises	35.875.903,18	34.077.521,91	1.798.381,27	0,00	0,00	0,00	94,99%
2008	Other specific property management arrangements	2.068.357,04	1.892.584,58	175.772,46	0,00	0,00	0,00	91,50%
2022	Building maintenance, upkeep, operation and cleaning	19.767.306,75	18.483.094,33	1.284.212,42	0,00	0,00	0,00	93,50%
2024	Energy consumption	3.112.951,04	2.761.143,68	351.807,36	0,00	0,00	0,00	88,70%
2026	Security and surveillance of buildings	2.371.364,46	2.030.028,58	341.335,88	0,00	0,00	0,00	85,61%
2028	Insurance	385.214,80	360.654,75	24.560,05	0,00	0,00	0,00	93,62%
2100	Computing and telecommunications — business-as-usual operations — operations	3.202.329,23	3.002.726,01	199.603,22	0,00	0,00	0,00	93,77%
2101	Computing and telecommunications — business-as-usual operations — infrastructure	6.658.847,68	6.524.850,17	133.997,51	0,00	0,00	0,00	97,99%
2102	Computing and telecommunications — business-as-usual operations — general support for users	4.023.212,12	3.878.239,65	144.972,47	0,00	0,00	0,00	96,40%
2103	Computing and telecommunications — business-as-usual operations — management of ICT applications	8.351.858,61	8.180.843,61	171.015,00	0,00	0,00	0,00	97,95%
2104	Computing and telecommunications — investment in infrastructure	19.668.795,91	19.519.222,29	149.573,62	0,00	0,00	0,00	99,24%
2105	Computing and telecommunications — investment in projects	16.086.533,83	15.843.123,20	243.410,63	0,00	0,00	0,00	98,49%
2120	Furniture	3.939.832,52	3.927.265,57	12.566,95	0,00	0,00	0,00	99,68%
2140	Technical equipment and installations	17.884.886,05	16.958.039,60	926.846,45	0,00	0,00	0,00	94,82%
2160	Transport of Members, other persons and goods	621.912,18	612.794,24	9.117,94	0,00	0,00	0,00	98,53%

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

2300	Stationery, office supplies and miscellaneous consumables	332.012,64	305.563,58	26.449,06	0,00	0,00	0,00	92,03%
2310	Financial charges	11.329,84	5.094,86	6.234,98	0,00	0,00	0,00	44,97%
2320	Legal costs and damages	210.511,35	147.225,87	63.285,48	0,00	0,00	0,00	69,94%
2360	Postage on correspondence and delivery charges	25.544,67	16.404,43	9.140,24	0,00	0,00	0,00	64,22%
2370	Removals	446.596,60	408.424,58	38.172,02	0,00	0,00	0,00	91,45%
2380	Other administrative expenditure	418.185,91	313.532,66	104.653,25	0,00	0,00	0,00	74,97%
2390	EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme	1.237,50	1.237,50	0,00	0,00	0,00	0,00	100,00%
3000	Expenses for staff missions and duty travel between the three places of work	4.363.172,90	3.822.603,47	540.569,43	0,00	0,00	0,00	87,61%
3020	Reception and representation expenses	208.964,01	96.256,05	112.707,96	0,00	0,00	0,00	46,06%
3040	Miscellaneous expenditure on internal meetings	247.148,15	247.148,15	0,00	0,00	0,00	0,00	100,00%
3042	Meetings, congresses, conferences and delegations	569.367,40	332.752,81	236.614,59	0,00	0,00	0,00	58,44%
3043	Miscellaneous expenditure for organising parliamentary assemblies, interparliamentary delegations and other delegations	0,00	0,00	0,00	0,00	0,00	0,00	-
3049	Expenditure on travel agency services	408.715,94	368.715,26	40.000,68	0,00	0,00	0,00	90,21%
3200	Acquisition of expertise	3.662.450,40	3.487.493,16	174.957,24	0,00	0,00	0,00	95,22%
3210	Expenditure for the European Parliamentary Research Service, including the Library and the Historical Archives	2.102.698,69	1.953.595,94	149.102,75	0,00	0,00	0,00	92,91%
3220	Documentation expenditure	603.230,94	573.330,53	29.900,41	0,00	0,00	0,00	95,04%
3230	Support for democracy and capacity-building for the parliaments of third countries	248.476,66	133.689,06	114.787,60	0,00	0,00	0,00	53,80%
3241	Digital and traditional publications	1.556.566,23	1.458.935,51	97.630,72	0,00	0,00	0,00	93,73%
3242	Expenditure on publication, information and participation in public events	17.075.348,84	16.492.427,04	582.921,80	0,00	0,00	0,00	96,59%
3243	Parlamentarium - the European Parliament Visitors' Centre	5.409.758,28	4.944.953,54	464.804,74	0,00	0,00	0,00	91,41%
3244	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries	11.181.465,37	11.053.522,63	127.942,74	0,00	0,00	0,00	98,86%
3245	Organisation of seminars, symposia and cultural activities	1.768.424,80	1.621.145,40	147.279,40	0,00	0,00	0,00	91,67%
3246	Video and multimedia communication of the European Parliament	2.519.112,63	2.415.161,62	103.951,01	0,00	0,00	0,00	95,87%
3247	House of European History	3.384.496,54	3.160.397,77	224.098,77	0,00	0,00	0,00	93,38%
3248	Expenditure on audiovisual information	8.006.107,21	7.675.190,47	330.916,74	0,00	0,00	0,00	95,87%
3249	Information exchanges with national parliaments	4.000,00	2.751,00	1.249,00	0,00	0,00	0,00	68,78%
3250	Expenditure relating to Information Offices	3.603.087,63	3.252.863,66	350.223,97	0,00	0,00	0,00	90,28%
3261	European Science Media Hub	258.645,60	212.548,01	46.097,59	0,00	0,00	0,00	82,18%
4000	Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members	1.619.588,21	651.527,47	968.060,74	0,00	0,00	0,00	40,23%
4020	Funding of European political parties	0,00	0,00	0,00	0,00	0,00	0,00	-
4030	Funding of European political foundations	0,00	0,00	0,00	0,00	0,00	0,00	-
4220	Expenditure relating to parliamentary assistance	12.337.634,57	12.078.314,70	259.319,87	0,00	0,00	0,00	97,90%
<b>Total</b>		<b>299.095.027,67</b>	<b>284.096.641,57</b>	<b>14.998.386,10</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>94,99%</b>

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

Item	Heading	Initial Appropriations from assigned revenue carried over from 2018 (1)	Transfers (2)	Final Appropriations from assigned revenue carried over from 2018 (3)	2019 commitments against appropriations from assigned revenue carried over from 2018 (4)	2019 payments against appropriations from assigned revenue carried over from 2018 (5)	Appropriations from 2018 assigned revenue not committed in 2019 (6)=(3)-(4)	Appropriations from 2019 assigned revenue (7)	Commitments against appropriations from 2019 assigned revenue (8)	2019 payments against appropriations from 2019 assigned revenue (9)	Carryover to 2020 of appropriations from 2019 assigned revenue (10) = (7) - (8)
1000	Salaries	0,00	0,00	0,00	0,00	0,00	0,00	3.386,74	0,00	0,00	3.386,74
1004	Ordinary travel expenses	123.604,82	0,00	123.604,82	123.604,82	123.604,82	0,00	0,00	0,00	0,00	0,00
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	187.109,84	0,00	187.109,84	187.109,84	187.109,84	0,00	166.240,75	0,00	0,00	166.240,75
1010	Accident and sickness insurance and other social security charges	0,00	0,00	0,00	0,00	0,00	0,00	179.964,45	179.964,45	179.964,45	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	10.973,03	0,00	0,00	10.973,03
1030	Retirement pensions (PEAM)	3.363,72	0,00	3.363,72	3.363,72	3.363,72	0,00	389.024,47	0,00	0,00	389.024,47
1031	Invalidity pensions (PEAM)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1032	Survivors' pensions (PEAM)	0,00	0,00	0,00	0,00	0,00	0,00	69.310,79	0,00	0,00	69.310,79
1200	Remuneration and allowances	207.152,60	0,00	207.152,60	207.152,60	207.152,60	0,00	193.386,31	131.039,19	101.423,02	62.347,12
1400	Other staff — Secretariat and political groups	252.218,06	0,00	252.218,06	252.218,06	252.218,06	0,00	5.541.241,69	3.335.870,86	3.335.870,86	2.205.370,83
1401	Other staff — Security	2.679,77	0,00	2.679,77	2.679,77	2.679,77	0,00	410.348,94	410.348,94	410.348,94	0,00
1402	Other staff — Drivers in the Secretariat	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1404	Traineeships, seconded national experts, exchanges of officials and study visits	175,34	0,00	175,34	175,34	175,34	0,00	3.350,94	2.178,10	2.178,10	1.172,84
1405	Expenditure on interpretation	445.021,77	0,00	445.021,77	445.021,77	445.021,77	0,00	2.838.820,77	2.599.780,77	2.500.000,00	239.040,00
1420	External translation services	12.900,82	0,00	12.900,82	9.845,43	4.978,59	3.055,39	43.652,08	25.133,91	21.427,87	18.518,17
1630	Social welfare	99.432,32	0,00	99.432,32	99.432,32	50.493,67	0,00	55.695,73	15.732,45	0,00	39.963,28
1631	Mobility	22.000,00	0,00	22.000,00	21.012,50	19.418,44	987,50	44.876,60	0,00	0,00	44.876,60
1632	Social contacts between members of staff and other social measures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1650	Medical service	0,00	0,00	0,00	0,00	0,00	0,00	532,02	532,02	532,02	0,00
1652	Expenditure for catering	396.266,09	0,00	396.266,09	363.886,86	363.886,86	32.379,23	327.144,15	0,00	0,00	327.144,15
1654	Childcare facilities	1.382.712,03	0,00	1.382.712,03	1.382.712,03	1.382.712,03	0,00	4.077.284,44	2.349.511,02	1.800.881,63	1.727.773,42
1655	European Parliament contribution for accredited Type II European Schools	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2000	Rent	9.370.363,57	0,00	9.370.363,57	7.123.683,21	7.041.933,37	2.246.680,36	3.355.858,15	36.672,34	4.640,99	3.319.185,81
2001	Lease payments	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2003	Acquisition of immovable property	302.447,18	0,00	302.447,18	260.000,00	260.000,00	42.447,18	1.052.346,50	0,00	0,00	1.052.346,50
2007	Construction of buildings and fitting-out of premises	533.545,58	0,00	533.545,58	527.399,72	296.152,49	6.145,86	2.902.708,07	2.352.749,56	754.619,38	549.958,51
2008	Other specific property management arrangements	164.547,18	0,00	164.547,18	153.746,03	67.783,07	10.801,15	152.221,29	2.336,19	0,00	149.885,10
2022	Building maintenance, upkeep, operation and cleaning	670.529,24	0,00	670.529,24	669.356,44	208.197,30	1.172,80	377.133,53	135.404,34	3.146,33	241.729,19
2024	Energy consumption	215.589,95	0,00	215.589,95	206.111,67	187.545,67	9.478,28	202.462,68	0,00	0,00	202.462,68
2026	Security and surveillance of buildings	115.004,79	0,00	115.004,79	115.004,79	115.004,79	0,00	207.793,84	117.480,90	0,00	90.312,94
2028	Insurance	5.475,35	0,00	5.475,35	5.475,35	5.475,35	0,00	5.101,16	0,00	0,00	5.101,16
2100	Computing and telecommunications — business-as-usual operations — operations	363.851,82	0,00	363.851,82	363.745,07	262.684,82	106,75	123.221,86	42.139,73	2.378,52	81.082,13
2101	Computing and telecommunications — business-as-usual operations — infrastructure	99.539,40	0,00	99.539,40	99.539,40	3.539,40	0,00	214.052,54	213.767,54	0,00	285,00
2102	Computing and telecommunications — business-as-usual operations — general support for users	0,00	0,00	0,00	0,00	0,00	0,00	7.575,00	7.575,00	0,00	0,00
2103	Computing and telecommunications — business-as-usual operations — management of ICT applications	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2104	Computing and telecommunications — investment in infrastructure	52.313,23	0,00	52.313,23	52.225,30	43.212,18	87,93	1.106.920,85	106.920,85	56.479,25	1.000.000,00
2105	Computing and telecommunications — investment in projects	0,00	0,00	0,00	0,00	0,00	0,00	1.035,39	1.035,39	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	24.589,96	0,00	24.589,96	23.398,24	22.062,00	1.191,72	4.000,00	0,00	0,00	4.000,00
2160	Transport of Members, other persons and goods	97.204,03	0,00	97.204,03	96.119,02	65.677,72	1.085,01	116.226,18	52.457,61	0,00	63.768,57
2300	Stationery, office supplies and miscellaneous consumables	6.328,91	0,00	6.328,91	6.328,91	6.328,91	0,00	84.830,62	45.132,33	15.818,08	39.698,29
2320	Legal costs and damages	20.089,35	0,00	20.089,35	20.000,00	8.726,18	89,35	0,00	0,00	0,00	0,00
2360	Postage on correspondence and delivery charges	8.088,73	0,00	8.088,73	8.088,73	6.237,19	0,00	12.018,55	1.358,55	1.358,55	10.660,00
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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2390	EMAS activities, including promotion, and the European Parliament's carbon offsetting scheme	0,00	0,00	0,00	0,00	0,00	0,00	21.965,71	0,00	0,00	21.965,71
3000	Expenses for staff missions and duty travel between the three places of work	62.103,98	0,00	62.103,98	62.103,98	62.103,98	0,00	401.460,04	226.610,65	226.107,84	174.849,39
3040	Miscellaneous expenditure on internal meetings	0,00	0,00	0,00	0,00	0,00	0,00	5.231,80	0,00	0,00	5.231,80
3042	Meetings, congresses, conferences and delegations	11.998,63	0,00	11.998,63	11.998,63	11.998,63	0,00	6.732,00	0,00	0,00	6.732,00
3049	Expenditure on travel agency services	195.902,72	0,00	195.902,72	195.902,72	195.902,72	0,00	102.523,88	0,00	0,00	102.523,88

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

3200	Acquisition of expertise	47.621,63	0,00	47.621,63	47.621,63	44.232,63	0,00	54.640,00	9.361,76	0,00	45.278,24
	Expenditure on European parliamentary research services, including the Library, the Historical Archives, scientific and technological options assessment (STOA)										
3210		7.500,00	0,00	7.500,00	7.500,00	7.500,00	0,00	297,03	0,00	0,00	297,03
3241	Digital and traditional publications	50.407,07	0,00	50.407,07	50.000,00	37.046,40	407,07	68.907,63	0,00	0,00	68.907,63
	Expenditure on publication, information and participation in public events	0,00	0,00	0,00	0,00	0,00	0,00	17.106,72	17.106,72	17.106,72	0,00
3243	European Parliament visitors' centres	9.274,83	0,00	9.274,83	0,00	0,00	9.274,83	3.306.904,84	787.657,71	197.648,26	2.519.247,13
	Organisation and reception of groups of visitors, Euroscola programme and invitations to opinion multipliers from third countries										
3244		731.724,60	0,00	731.724,60	731.605,88	727.446,88	118,72	895.345,09	182.915,03	118.330,33	712.430,06
3245	Organisation of seminars and symposia	51.762,75	0,00	51.762,75	51.547,75	0,00	215,00	10.716,06	9.357,00	7.599,14	1.359,06
3247	House of European History	3.010.980,00	0,00	3.010.980,00	3.010.980,00	934.928,56	0,00	0,00	0,00	0,00	0,00
3248	Expenditure on audiovisual information	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3250	Expenditure relating to Liaison Offices	30.000,00	0,00	30.000,00	30.000,00	30.000,00	0,00	20.000,00	20.000,00	7.101,88	0,00
	Current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members										
4000		1.197.162,62	0,00	1.197.162,62	1.197.162,62	1.197.162,62	0,00	4.750.417,68	0,00	0,00	4.750.417,68
4020	Funding of European political parties	0,00	0,00	0,00	0,00	0,00	0,00	1.367.641,98	0,00	0,00	1.367.641,98
4220	Expenditure relating to parliamentary assistance	1.216.209,22	0,00	1.216.209,22	1.216.209,22	1.216.209,22	0,00	1.255.605,27	20.865,70	10.113,93	1.234.739,57
<b>Total</b>		<b>21.806.793,50</b>	<b>0,00</b>	<b>21.806.793,50</b>	<b>19.441.069,37</b>	<b>16.107.907,59</b>	<b>2.365.724,13</b>	<b>36.566.235,84</b>	<b>13.438.996,61</b>	<b>9.775.076,09</b>	<b>23.127.239,23</b>

## ANNEX 6 - REVENUE IN 2019

Article/ Item	Heading	Forecast of revenue 2019	Established entitlements 2019	Entitlements carried over from 2018	Entitlements carried over from 2018 and cancelled in 2019	Total entitlements	Revenue received on entitlements 2019	Revenue received on entitlements carried over from 2018	Total revenue received	Balance to be recovered (carried over to 2019)
		(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	81.667.700	82.599.719	0	0	82.599.719	82.599.719	0	82.599.719	0
403	Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment	0	30.623	0	0	30.623	30.623	0	30.623	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	11.657.200	11.738.427	0	0	11.738.427	11.738.427	0	11.738.427	0
410	Staff contributions to the pension scheme	68.453.000	68.024.102	0	0	68.024.102	67.799.457	0	67.799.457	224.645
411	Transfer or repayment of pension rights by staff	9.200.000	7.409.567	4.492	0	7.414.059	7.409.567	0	7.409.567	4.492
412	Contributions to the pension scheme by officials and temporary staff on leave on personal grounds	10.000	50.624	0	0	50.624	47.173	0	47.173	3.451

## ANNEX 6 - REVENUE IN 2019

Article/ Item	Heading	Forecast of revenue 2019	Established entitlements 2019	Entitlements carried over from 2018	Entitlements carried over from 2018 and cancelled in 2019	Total entitlements	Revenue received on entitlements 2019	Revenue received on entitlements carried over from 2018	Total revenue received	Balance to be recovered (carried over to 2019)
		(1)	(2)	(3)	(4)	(5) = (2) + (3) + (4)	(6)	(7)	(8) = (6) + (7)	(9) = (5) - (8)
5000	Proceeds from the sale of vehicles	0	14.600	0	0	14.600	14.600	0	14.600	0
5110	Proceeds from letting and subletting immovable property - Assigned revenue	0	3.315.567	301.350	-8.919	3.607.998	3.209.946	281.670	3.491.616	116.382
5111	Reimbursement of charges connected with lettings - Assigned revenue	0	317.306	3.284		320.590	223.525		223.525	97.064
520	Revenue from investments or loans granted, bank and other interest on the institution's accounts	50.000	1.887	0	0	1.887	1.887	0	1.887	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	9.899.663	239.439	-30.851	10.108.251	9.748.083	208.588	9.956.672	151.579
551	Revenue from third parties in respect of services supplied or work carried out at their request - Assigned revenue	0	4.256.510	319.726	-3.247	4.572.990	3.705.270	316.480	4.021.749	551.241
570	Revenue arising from the repayment of amounts wrongly paid - Assigned revenue	0	7.779.841	2.004.296	-319.865	9.464.272	6.849.244	543.287	7.392.531	2.071.741

## ANNEX 6 - REVENUE IN 2019

Article/ Item	Heading	Forecast of revenue 2019	Established entitlements 2019	Entitlements carried over from 2018	Entitlements carried over from 2018 and cancelled in 2019	Total entitlements	Revenue received on entitlements 2019	Revenue received on entitlements carried over from 2018	Total revenue received	Balance to be recovered (carried over to 2019)
		(1)	(2)	(3)	(4)	(5) = (2) + (3) + (4)	(6)	(7)	(8) = (6) + (7)	(9) = (5) - (8)
571	Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution - Assigned revenue	0	3.032.407	1.912.353	0	4.944.760		1.367.642	1.367.642	3.577.119
573	Other contributions and refunds in connection with the administrative operation of the institution - Assigned revenue	0	289.984	83.468	0	373.452	289.984	0	289.984	83.468
581	Revenue from insurance payments received — Assigned revenue	0	1.067.302	0	0	1.067.302	1.062.266	0	1.062.266	5.036
6600	Other assigned contributions and refunds - Assigned revenue	0	5.660.799	14.713.857	-37.053	20.337.602	5.093.163	3.666.932	8.760.095	11.577.507
900	Miscellaneous revenue	1.000	1.353.712	3.270.794	-950.604	3.673.902	1.252.553	60.986	1.313.538	2.360.364
	<b>T O T A L</b>	<b>171.038.900</b>	<b>206.842.638</b>	<b>22.853.060</b>	<b>-1.350.538</b>	<b>228.345.159</b>	<b>201.075.486</b>	<b>6.445.584</b>	<b>207.521.070</b>	<b>20.824.089</b>

## ANNEX 7 - ADENAUER II PROJECT - KEY FIGURES

	Estimated cost 2009-2012	Cost as at 31.12.2019	Underspent/Overspent
	<i>Mio EUR Oct. 2012 value</i>		
<b>I. Construction works</b> (as of 07/2013)	432.8	420*	-12.8
<b>II. Others</b>			
Project management	57.7	121	63.3
Financing costs	119	5.4	-113.6
Land and insurance	2.4	4.4	2
Preparatory and geothermal works		16.8	16.8
Compensation payments for delays		28.9	28.9
<b>Total</b>	<b>611.9</b>	<b>596.5</b>	<b>-15.4</b> <b>underspent</b>

\* source: executive report 27, February 2020