



EUROPEAN
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REPORT ON BUDGETARY AND FINANCIAL MANAGEMENT FOR 2014

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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, to 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 2014 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 2014 and entitlements carried over from 2013***

3. Established entitlements for the financial year 2014 totalled 19 502 791 euro (*Table 1*). If the appropriations carried forward from the previous financial year (14 335 euro) (*Table 2*) are included, established entitlements totalled 19 517 126 euro.

Table 1 - Established entitlements 2014

Title	Estimated revenue 2014	Established entitlements 2014	Total recovered 2014	% in total
4 – Revenue accruing from persons working with the institution	19 601 000	19 422 010	19 422 010	100,00%
5 – Revenue accruing from the administrative operations of the institution	0	78 127	63 141	80,82%
9 – Miscellaneous revenue	200 000	2 654	2 654	100,00%
Total	19 801 000	19 502 791	19 437 805	99,92%

Table 2 – Entitlements carried over from 2013

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	13 890	-2 390	11 500	700	6,09%
9 - Miscellaneous revenue	444	0	444	0	0,00%
Total	14 334	-2 390	11 944	700	5,86%

4. Established entitlements for the financial year 2014 (19 502 791 euro) represent 98,49 % of estimated revenue of 19 801 000 euro, compared to 85,91 % in 2013.
5. The total revenue recovered as at 31 December 2014 was 19 488 505 euro, of which 19 487 805 relates to amounts recovered on entitlements established in 2014 (*Table 1*).
6. Of the 19 487 805 euro of revenue recovered, 19 422 010 euro (99,66 %) represent deductions from the salaries of Members and staff (taxes, pensions and medical insurance) and the transfer of staff pension rights. Other revenue recovered in the financial year amounted to 63 141 euro. In total, 4 954 euro of bank interest was received in 2014. By way of comparison, in 2013, deductions made from the salaries of Members and staff (taxes, pensions and medical insurance) and the transfer of staff pension rights amounted to 99,24 % and other revenue for the financial year amounted to 131 370 euro, of which bank interest accounted for 658 euro.
7. The amount still to be collected at the end of the financial year was 26 230 euro, i.e. 0,13 % of entitlements established during the financial year and residual entitlements established in previous financial years. This compares to 14 335 euro in 2013 (0,08 %).

ASSIGNED REVENUE

8. Assigned revenue consists mainly of missions, energy consumption recoveries following the annual detail account, and VAT recoveries on private telephone calls. The use of assigned revenues is provided in *Annex II*.

EXPENDITURE FOR THE YEAR

Final appropriations available, commitments and payments by title

9. Total appropriations available for 2014, the appropriations committed, payments made during the year and the remaining amount to be carried over to 2015 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

Title	Final appropriations	Appropriations committed	%
Title 1 – Persons working with the institution – Total	118 539 575	117 151 792	98,83%
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure – Total	14 958 000	14 726 257	98,45%
Total	133 497 575	131 878 049	98,72%

Table 4 – Commitments and payments by title

	Commitments	Payments	%	Carry-over	%
Title 1 – Persons working with the institution - Total	117 151 792	115 834 102	98,88%	1 317 690	1,12%
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	14 726 257	8 328 532	56,56%	6 397 725	43,44%
Total	131 878 049	124 162 634	97,05%	7 715 415	5,85%

Budget transfers

11. In the course of the financial year, the Court effected 43 budgetary transfers totalling 3 141 747 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 2014

Type of transfer	Number of transfers in 2014	Total amount transferred (euro)
Title to title	7	934 000
Chapter to chapter	6	985 000
Article to article	5	20 000
Item to item	12	739 366
Sub-item to sub-item	13	463 381
Total	43	3 141 747

Title 1 – People working with the Institution

12. **Table 6** and **Table 7** below summarise the final appropriations, commitments and payments for 2014 in Title 1.

Table 6 – Final appropriations available and commitments in Title 1

Chapters	Final appropriations	Appropriations committed	(euro) %
10 - Members of the institution	15 190 000	14 553 513	95,81%
12 - Officials and temporary staff	93 179 575	92 774 325	99,57%
14 - Other staff and external services	4 191 000	4 112 827	98,13%
16 - Other expenditure relating to persons working for the institution	5 979 000	5 711 127	95,52%
Title 1 – Total	118 539 575	107 151 792	98,83%

13. In 2014, the utilisation rate of appropriations under Title 1 was 98,83 % (in 2013, this rate was 91,86 %).

14. Appropriations in Chapter 12 (Officials and temporary staff) were utilised in 2014 at a rate of 99,57 % (in 2013, the figure was 91,35 %). This improvement is due to a better estimate and to the salary and pension retroactive adjustments that were absorbed by the 2014 Budget.

15. This year's utilisation rate for Chapter 14 (Other staff and external services) reached 98,13 %, an improvement compared to last year (in 2013, the rate was 92,39 %).

16. The rate of utilisation for missions appropriations was 93,10% (94,88% in 2013). 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

Chapters	Commitments	Payments	%	Carry - over	(euro)
10 - Members of the Institution	14 553 513	14 419 928	99,08%	133 585	0,92%
12 – Officials and temporary staff	92 774 325	92 745 214	99,97%	29 111	0,03%
14 - Other staff and external services	4 112 827	4 071 154	98,99%	41 673	1,01%
16 - Other expenditure relating to persons working for the institution	5 711 127	4 597 806	80,51%	1 113 321	19,49%
Title 1 - Total	117 151 792	115 834 102	98,83%	1 317 690	1,12%

17. In 2014, payments totalled 115 834 102 euro, i.e. 97,72 % of final appropriations and 98,88 % of total commitments (in 2013, these rates were 90,44 % and 98,46 %).

18. Commitments carried over automatically to 2015 in accordance with Article 13(4) of the Financial Regulation amounted to 1 317 690 euro, i.e. 1,11 % of final appropriations and 1,12 % of total commitments (in 2013, these rates were 1,42 % and 1,54 %).

19. The largest proportion of the carry-over regarding Chapter 16 concerns staff missions, accounting for 478 305 euro. A number of missions were carried out in 2014 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 2014, concerned the Early Childhood Centre (254 430 euro) and Training for staff (199 609 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 2014 in Title 2.

Table 8 – Final appropriations available and commitments in Title 2

Chapters	Final appropriations	Appropriations committed	(euro) %
20 - Buildings and associated costs without K3	2 564 000	2 540 734	99,09%
21 – Data processing, equipment and movable property: purchase, hire and maintenance	8 742 000	8 739 929	99,98%
23 - Current administrative expenditure	552 000	532 349	96,44%
25 - Meetings and conferences	703 000	648 735	92,28%
27 - Information: acquisition, archiving, production and distribution	2 397 000	2 264 510	94,47%
Title 2 - Total	14 953 000	14 726 257	98,45%

21. The utilisation rate for appropriations in Title 2 reached 98,45 % in 2014 (compared to 95,83 % in 2013).

Table 9 – Commitments and payments in Title 2

Chapters	Commitments	Payments	%	Carry - over	(euro)
20 - Buildings and associated costs without K3	2 540 734	1 830 380	72,04%	710 354	27,96%
21 – Data processing, equipment and movable property: purchase, hire and maintenance	8 739 929	4 267 149	48,82%	4 472 780	51,18%
23 - Current administrative expenditure	532 349	449 613	84,46%	82 736	15,54%
25 - Meetings and conferences	648 735	465 790	71,80%	182 945	28,20%
27 - Information: acquisition, archiving, production and distribution	2 264 510	1 315 600	58,10%	948 910	41,90%
Title 2 – Total	17 726 257	8 328 532	55,68%	6 397 725	43,44%

22. Payments totalled 8 328 532 euro, equivalent to 55,68 % of final appropriations and 56,56 % of commitments (in 2013, these rates were 48,29 % and 50,39 %). Commitments automatically carried over to 2015 in accordance with Article 13(4) of the Financial Regulation amounted to 6 397 725 euro, i.e. 42,77 % of final appropriations and 43,44% of commitments (in 2013, these rates were 47,54 % and 49,61 % respectively).
23. Like in the previous years, the major amounts in Chapter 20 which were committed but for which invoices were not received by year-end were cleaning and maintenance (295 822 euro) and energy consumption (171 755 euro).
24. The budget line which mainly account for the carry-over of 4 472 780 euro under Chapter 21 (Data processing, equipment and movable property: purchase, hire and maintenance) come under budget item 2102 (External services for the opération, implementation and maintenance of software and systems) with 3 108 962 euro due to projects still ongoing at the end of the year.
25. In Chapter 27 (Information: acquisition, archiving, production and distribution), the carry-over mainly concerns budget item 2700 (Limited consultations, studies and surveys), where 472 117 euro is carried over for expert audit services. As in the past, budget item 2740 (Official

Journal) and budget item 2741 (Publications) are the two other major carry-overs amounting to 150 000 euro and 145 341 euro, respectively. For budget item 2740, this consists of OJ publications in the last months of 2014 which will be invoiced only in 2015¹. In the case of budget item 2741(Publications) the carry-over covers legal obligations for invoices not yet received (publication of some 2014 Special Reports). An amount of 110 451 euro is also carried over for the Documentation, Library and Archiving budget line.

APPROPRIATIONS CARRIED OVER FROM 2013

26. The carry-over of 2013 appropriations is shown in **Table 10** below.

Table 10 – Carry-over of 2013 appropriations to 2014

Chapters	Carry-over from 2013 to 2014	Payments on carry-over	Cancellations (euro)
10 - Members of the Institution	180 427	104 541	75 886
12 - Officials and temporary staff	5 658	4 658	1 000
14 - Other staff and external services	50 073	34 318	15 755
16 - Other expenditure relating to persons working for the institution	1 510 830	1 001 524	509 306
Title 1 - Total	1 746 988	1 145 041	601 947
20 - Buildings and associated costs with K3	3 879 679	3 401 537	478 142
20 - Buildings and associated costs without K3	1 456 184	985 041	471 143
21 - Data processing, equipment and movable property: purchase, hire and maintenance	4 188 473	4 064 384	124 089
23 - Current administrative expenditure	123 893	68 868	55 025
25 - Meetings and conferences	203 110	117 701	85 409
27 - Information: acquisition, archiving, production and distribution	898 752	702 072	196 680
Title 2 - Total with K3	9 293 907	8 354 562	939 345
Title 2 - Total without K3	6 870 412	5 938 066	932 346
Middle 1 and 2 - Total with K3	10 040 395	9 499 608	1 591 292
Middle 1 and 2 - Total without K3	8 617 400	7 083 107	1 534 293

¹ This includes publication costs for the Annual Report, Special Reports, Specific Annual Reports, the External Auditor's Report and other related costs such as distribution.

27. Automatic carry-overs of appropriations (Article 13(4) of the Financial Regulation) from the financial year 2013 to the financial year 2014, which totalled 11 040 895 euro, gave rise to payments amounting to 9 499 603 euro, i.e. a utilisation rate of 86,04 % (87,63 % in 2013).
28. Of the 3 879 679 euro in payments from the carry-over budget from Chapter 20, 2 423 495 euro are payments under budget line 2003 (Acquisition of immovable property) and concern construction work on the K3 building which started in March 2010. These payments covered by the final tranche of financing of 3 000 000 euro - included in the 2013 budget - concern contracts signed with construction companies by the Project Manager on the Court's behalf.
29. The payments of the K3 project are almost completed. The balance of funds available in the fiduciary contract² will be used to finance the upgrading of the K2 building, following the approval of the submission made to the European Parliament and the Council under Article 203(5) of the Financial Regulation on 14 March 2014.

² The contract between the Court and the Project Manager requires the Court to have sufficient funds, within the limits of what is available in the budget, to cover the Project Manager's liabilities vis-à-vis the construction companies. To this end, and in order to protect the Union's financial interests, the Court has signed a fiduciary contract with a local bank and thus holds the funds made available by the budgetary authority. This utilisation reflects the submission made to the budgetary authority under Article 203(5).

ANNEX I

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

Revenues - 2014

Budget Line	REVENUES - 2014			
	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	10 004 000,00	10 591 557,52	10 591 557,52	0,00
Item 4040 Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment	1 500 000,00	1 782 113,01	1 782 113,01	0,00
CHAP. 40 MISCELLANEOUS TAXES AND DEDUCTIONS	11 504 000,00	12 373 670,53	12 373 670,53	0,00
Item 4100 Staff contribution to the pension scheme	8 097 000,00	7 003 322,22	7 003 322,22	0,00
Item 4110 Transfer or repayment of pension rights by staff	0,00	45 016,82	45 016,82	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
CHAP. 41 CONTRIBUTION TO PENSION SCHEMES	8 097 000,00	7 048 339,04	7 048 339,04	0,00
TITLE 4 REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION	19 601 000,00	19 422 009,57	19 422 009,57	0,00
Item 5000 Proceeds from the sale of vehicles - Assigned revenue	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
Item 5020 Proceeds from the sale of publications, printed works and films - Assigned revenue	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
Item 5200 Revenue from investments or loans granted, bank and other interest on the institutions's accounts	0,00	4 955,31	4 955,31	0,00
CHAP. 52 REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	0,00	4 955,31	4 955,31	0,00
Item 5700 Revenue arising from the repayment of amounts wrongly paid - Assigned	0,00	73 171,64	58 185,53	14 986,11
CHAP. 57 OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	0,00	73 171,64	58 185,53	14 986,11
Item 5900 Other revenue from administrative operations	0,00	0,00	0,00	0,00
CHAP. 59 OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	0,00	0,00	0,00	0,00
TITLE 5 REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	0,00	78 126,95	63 140,84	14 986,11
Item 9000 Miscellaneous revenue	200 000,00	2 654,55	2 654,55	0,00
CHAP. 90 MISCELLANEOUS REVENUE	200 000,00	2 654,55	2 654,55	0,00
TITLE 9 MISCELLANEOUS REVENUE	200 000,00	2 654,55	2 654,55	0,00
TOTAL	19 801 000,00	19 502 791,07	19 487 804,96	14 986,11

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 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	13 890,46	-2 390,46	11 500,00	700,00	10 800,00
CHAP. 57 OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	13 890,46	-2 390,46	11 500,00	700,00	10 800,00
TITLE 5 REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	13 890,46	-2 390,46	11 500,00	700,00	10 800,00
Item 9000 Miscellaneous revenue	444,40	0,00	444,40	0,00	444,40
CHAP. 90 MISCELLANEOUS REVENUE	444,40	0,00	444,40	0,00	444,40
TITLE 9 MISCELLANEOUS REVENUE	444,40	0,00	444,40	0,00	444,40
TOTAL	14 334,86	-2 390,46	11 944,40	700,00	11 244,40

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)
1610 Miscellaneous expenditure on recruitment	0,00	0,00	0,00	0,00	0,00
1612 Further training for staff	1 824,28	1 824,28	458,03	0,00	1 366,25
1620 Missions	20 879,98	0,00	0,00	20 879,98	0,00
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	22 704,26	1 824,28	458,03	20 879,98	1 366,25
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	22 704,26	1 824,28	458,03	20 879,98	1 366,25
2000 Rent	860,00	0,00	0,00	860,00	0,00
2003 Acquisition of immovable property	478,31	0,00	0,00	478,31	0,00
200701 Fitting-out of premises	0,00	0,00	0,00	0,00	0,00
2022 Cleaning and maintenance	5 850,94	5 673,45	1 042,18	177,49	4 631,27
2024 Energy consumption	5 402,54	0,00	0,00	5 402,54	0,00
2026 Security and surveillance of buildings	2 344,85	1 007,72	0,00	1 337,13	1 007,72
2028 Insurance	0,00	0,00	0,00	0,00	0,00
2029 Other expenditure on buildings	2 438,56	0,00	0,00	2 438,56	0,00
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	17 375,20	6 681,17	1 042,18	10 694,03	5 638,99
2100 Purchase, work, and maintenance of equipment	11 003,31	0,00	0,00	11 003,31	0,00
2103 Telecommunications	73,84	0,00	0,00	73,84	0,00
216002 Replacement of vehicles	0,00	0,00	0,00	0,00	0,00
216004 Maintenance, use and repair of vehicles	7 028,92	0,00	0,00	7 028,92	0,00
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOBILE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	18 106,07	0,00	0,00	18 106,07	0,00
2300 Stationery, office supplies and miscellaneous	0,00	0,00	0,00	0,00	0,00
2360 Postage and delivery charges	0,00	0,00	0,00	0,00	0,00
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	0,00	0,00	0,00	0,00	0,00
254001 Meetings in general	0,00	0,00	0,00	0,00	0,00
CHAP. 25 MEETINGS AND CONFERENCES	0,00	0,00	0,00	0,00	0,00
2740 Official Journal	0,00	0,00	0,00	0,00	0,00
274102 Expenditure on distribution and publicising of documents	0,00	0,00	0,00	0,00	0,00
CHAP. 27 INFORMATION : ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	0,00	0,00	0,00	0,00	0,00
TITLE 2 - BUILDINGS, MOBILE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	35 481,27	6 681,17	1 042,18	28 800,10	5 638,99
TOTAL	58 105,55	8 505,45	1 500,21	49 680,08	7 005,24

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	0,00	0,00	0,00	0,00	0,00
CHAP. 10 MEMBERS OF THE INSTITUTION	0,00	0,00	0,00	0,00	0,00
140603 Supplementary services for the Translation Service	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
1610 Miscellaneous expenditure on recruitment	0,00	0,00	0,00	0,00	0,00
1612 Further training for staff	2 400,00	2 400,00	1 400,00	0,00	1 000,00
1620 Missions	46 530,00	0,00	0,00	46 530,00	0,00
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	48 930,00	2 400,00	1 400,00	46 530,00	1 000,00
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	48 930,00	2 400,00	1 400,00	46 530,00	1 000,00
2000 Rent	685,00	0,00	0,00	685,00	0,00
2003 Acquisition of immovable property	0,00	0,00	0,00	0,00	0,00
200701 Fitting-out of premises	0,00	0,00	0,00	0,00	0,00
2022 Cleaning and maintenance	76,15	65,57	65,57	10,58	0,00
2024 Energy consumption	23 658,53	23 658,53	23 658,53	0,00	0,00
2026 Security and surveillance of buildings	1 855,05	1 823,21	1 823,21	31,84	0,00
2028 Insurance	155,02	0,00	0,00	155,02	0,00
2029 Other expenditure on buildings	3 131,30	3 057,31	3 057,31	73,99	0,00
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	29 561,05	28 604,62	28 604,62	956,43	0,00
2100 Purchase, work, and maintenance of equipment	0,00	0,00	0,00	0,00	0,00
2102 External services for the operation, implementation and maintenance of software and systems	0,00	0,00	0,00	0,00	0,00
2103 Telecommunications	11 932,17	11 931,29	11 527,50	0,88	403,79
216002 Replacement of vehicles	0,00	0,00	0,00	0,00	0,00
216004 Maintenance, use and repair of vehicles	11 704,64	11 163,31	10 327,57	541,33	835,74
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOBILE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	23 636,81	23 094,60	21 855,07	542,21	1 239,53
2300 Stationery, office supplies and miscellaneous	0,00	0,00	0,00	0,00	0,00
2360 Postage and delivery charges	0,00	0,00	0,00	0,00	0,00
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	0,00	0,00	0,00	0,00	0,00
252002 Entertainment and representation expenses	0,00	0,00	0,00	0,00	0,00
254001 Meetings in general	184,42	184,42	0,00	0,00	184,42
254002 Meetings, congresses and conferences	0,00	0,00	0,00	0,00	0,00
2570 Joint Interpreting and Conference Service	0,00	0,00	0,00	0,00	0,00
CHAP. 25 MEETINGS AND CONFERENCES	184,42	184,42	0,00	0,00	184,42
2740 Official Journal	1 189,76	0,00	0,00	1 189,76	0,00
274102 Expenditure on distribution and publicising of documents	1 825,21	0,00	0,00	1 825,21	0,00
CHAP. 27 INFORMATION : ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	3 014,97	0,00	0,00	3 014,97	0,00
TITLE 2 - BUILDINGS, MOBILE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	56 397,25	51 883,64	50 459,69	4 513,61	1 423,95
TOTAL	105 377,73	12 033,63	11 659,69	5 103,61	2 423,95

ANNEX III

**CHANGES IN
APPROPRIATIONS OF THE
YEAR**

ANNEX III
CHANGES IN APPROPRIATIONS OF THE YEAR

Budget Line	Initial Budget	Supplements	Transfers	Appropriations Year	CarryOver by Right Y-1
Item 1000 Remuneration, allowances and pensions	8 687 000,00	0,00	260 000,00	8 947 000,00	0,00
Item 1002 Entitlements on entering and leaving the service	557 000,00	0,00	-20 000,00	537 000,00	15 570,00
Art. 100 Remuneration and other entitlements	9 244 000,00	0,00	240 000,00	9 484 000,00	15 570,00
Item 1020 Temporary allowances	1 957 000,00	0,00	-140 000,00	1 817 000,00	0,00
Art. 102 Temporary allowances	1 957 000,00	0,00	-140 000,00	1 817 000,00	0,00
Item 1030 Pensions	3 584 000,00	0,00	-100 000,00	3 484 000,00	0,00
Art. 103 Pensions	3 584 000,00	0,00	-100 000,00	3 484 000,00	0,00
Item 1040 Missions	319 000,00	0,00	0,00	319 000,00	107 079,06
Art. 104 Missions	319 000,00	0,00	0,00	319 000,00	107 079,06
Item 1060 Training	71 000,00	0,00	15 000,00	86 000,00	57 777,55
Art. 106 Training	71 000,00	0,00	15 000,00	86 000,00	57 777,55
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	15 175 000,00	0,00	15 000,00	15 190 000,00	180 426,61
Item 1200 Remuneration and allowances	91 758 575,00	0,00	100 000,00	91 858 575,00	0,00
Item 1202 Paid overtime	416 000,00	0,00	-20 000,00	396 000,00	0,00
Item 1204 Entitlements on entering and leaving the service and on	1 005 000,00	0,00	-80 000,00	925 000,00	5 658,00
Art. 120 Remuneration and other entitlements	93 179 575,00	0,00	0,00	93 179 575,00	5 658,00
Item 1220 Allowances for staff relieved in the interests of the service	0,00	0,00	0,00	0,00	0,00
Art. 122 Allowances following early termination of service	0,00	0,00	0,00	0,00	0,00
Item 1230 Provisional appropriation	0,00	0,00	0,00	0,00	0,00
Art. 123 Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 12 OFFICIALS AND TEMPORARY STAFF	93 179 575,00	0,00	0,00	93 179 575,00	5 658,00
Item 1400 Other staff	2 743 000,00	0,00	132 000,00	2 875 000,00	0,00
Item 1404 In-service training and staff exchanges	987 000,00	0,00	-77 000,00	910 000,00	0,00
Item 1405 Other external services	40 000,00	0,00	20 000,00	60 000,00	6 785,51
Item 1406 External services in the linguistic field	326 000,00	0,00	20 000,00	346 000,00	43 287,24
Art. 140 Other staff and external persons	4 096 000,00	0,00	95 000,00	4 191 000,00	50 072,75
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	4 096 000,00	0,00	95 000,00	4 191 000,00	50 072,75
Item 1610 Miscellaneous expenditure on recruitment	48 000,00	0,00	10 000,00	58 000,00	9 794,60
Item 1612 Further training for staff	718 000,00	0,00	-45 000,00	673 000,00	294 793,43
Art. 161 Expenditure relating to staff management	766 000,00	0,00	-35 000,00	731 000,00	304 588,33
Item 1620 Missions	3 700 000,00	0,00	-350 000,00	3 350 000,00	797 406,70
Art. 162 Missions	3 700 000,00	0,00	-350 000,00	3 350 000,00	797 406,70
Item 1630 Social welfare	25 000,00	0,00	5 000,00	30 000,00	6 061,57
Item 1632 Social contacts between Members of staff and other we	83 000,00	0,00	0,00	83 000,00	800,00
Art. 163 Assistance for staff of the institution	108 000,00	0,00	5 000,00	113 000,00	6 861,57
Item 1650 Medical service	101 000,00	0,00	-5 000,00	96 000,00	19 349,33
Item 1652 Restaurant and canteens	55 000,00	0,00	52 000,00	107 000,00	16 148,22
Item 1654 Early Childhood Centre	1 512 000,00	0,00	0,00	1 512 000,00	296 476,81
Item 1655 PMO expenditure for managing the Court personnel file	70 000,00	0,00	0,00	70 000,00	70 000,00
Art. 165 Activities relating to all persons working for the institution	1 738 000,00	0,00	47 000,00	1 785 000,00	401 974,36
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	6 312 000,00	0,00	-333 000,00	5 979 000,00	1 510 830,66
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	118 762 575,00	0,00	-223 000,00	118 539 575,00	1 746 988,02
Item 2000 Rent	181 000,00	0,00	0,00	181 000,00	177 859,57
Item 2003 Acquisition of immovable property	0,00	0,00	0,00	0,00	2 423 495,43
Item 2007 Fitting-out of premises	621 000,00	0,00	-476 634,22	144 365,78	319 763,24
Item 2008 Studies and technical assistance in connection with buil	140 000,00	0,00	-43 365,78	96 634,22	182 891,54
Art. 200 Buildings	942 000,00	0,00	-520 000,00	422 000,00	3 104 016,18
Item 2022 Cleaning and maintenance	1 214 000,00	0,00	-130 000,00	1 084 000,00	459 847,70
Item 2024 Energy consumption	889 000,00	0,00	-70 000,00	819 000,00	234 988,44
Item 2026 Security and surveillance of buildings	162 000,00	0,00	0,00	162 000,00	51 744,75
Item 2028 Insurance	61 000,00	0,00	-18 000,00	43 000,00	1 393,32
Item 2029 Other expenditure on buildings	82 000,00	0,00	-48 000,00	34 000,00	27 693,64
Art. 202 Expenditure on buildings	2 408 000,00	0,00	-266 000,00	2 142 000,00	775 663,15
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	3 350 000,00	0,00	-785 000,00	2 564 000,00	3 879 679,33
Item 2100 Purchase, work on and maintenance of equipment and	2 191 000,00	0,00	-60 000,00	2 131 000,00	586 157,12
Item 2102 External services for the operation, implementation and	4 462 000,00	0,00	214 000,00	4 676 000,00	3 130 772,40
Item 2103 Telecommunications	457 000,00	0,00	-65 000,00	392 000,00	152 176,14
Art. 210 Equipment, operating costs and services relating to data processing and telecommunications	7 110 000,00	0,00	89 000,00	7 199 000,00	3 869 105,66
Item 2120 Furniture	107 000,00	0,00	-37 000,00	70 000,00	244 977,46
Art. 212 Furniture	107 000,00	0,00	-37 000,00	70 000,00	244 977,46
Item 2140 Technical equipment and installations	145 000,00	0,00	772 000,00	917 000,00	52 217,83
Art. 214 Technical equipment and installations	145 000,00	0,00	772 000,00	917 000,00	52 217,83
Item 2160 Vehicles	556 000,00	0,00	0,00	556 000,00	22 171,94
Art. 216 Vehicles	556 000,00	0,00	0,00	556 000,00	22 171,94
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVEABLE PROPERTY - PURCHASE, HIRE AND MAINTENANCE	7 918 000,00	0,00	824 000,00	8 742 000,00	4 188 472,89
Item 2300 Stationery, office supplies and miscellaneous consumable	160 000,00	0,00	-40 000,00	120 000,00	60 969,23
Art. 230 Stationery, office supplies and miscellaneous consumable	160 000,00	0,00	-40 000,00	120 000,00	60 969,23
Item 2310 Financial charges	20 000,00	0,00	0,00	20 000,00	4 979,60
Art. 231 Financial charges	20 000,00	0,00	0,00	20 000,00	4 979,60
Item 2320 Legal expenses	50 000,00	0,00	165 000,00	215 000,00	12 957,95
Art. 232 Legal expenses and damages	50 000,00	0,00	165 000,00	215 000,00	12 957,95
Item 2360 Postage and delivery charges	50 000,00	0,00	-16 000,00	34 000,00	25 074,34
Art. 236 Postage and delivery charges	50 000,00	0,00	-16 000,00	34 000,00	25 074,34
Item 2380 Other administrative expenditure	158 000,00	0,00	5 000,00	163 000,00	19 911,42
Art. 238 Other administrative expenditure	158 000,00	0,00	5 000,00	163 000,00	19 911,42
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	438 000,00	0,00	114 000,00	552 000,00	123 892,54
Item 2520 Entertainment and representation expenses	234 000,00	0,00	-15 000,00	219 000,00	81 168,60
Art. 252 Entertainment and representation expenses	234 000,00	0,00	-15 000,00	219 000,00	81 168,60
Item 2540 Meetings, congresses and conferences	142 000,00	0,00	0,00	142 000,00	10 024,43
Art. 254 Meetings, congresses and conferences	142 000,00	0,00	0,00	142 000,00	10 024,43
Item 2560 Expenditure on the dissemination of information and o	17 000,00	0,00	0,00	17 000,00	10 487,95
Art. 256 Expenditure on the dissemination of information and on participation in public events	17 000,00	0,00	0,00	17 000,00	10 487,95
Item 2570 Joint Interpreting and Conference Service	375 000,00	0,00	-50 000,00	325 000,00	101 429,28
Art. 257 Joint Interpreting and Conference Service	375 000,00	0,00	-50 000,00	325 000,00	101 429,28
CHAP. 25 MEETINGS AND CONFERENCES	768 000,00	0,00	-65 000,00	703 000,00	203 110,26
Item 2700 Limited consultations, studies and surveys	441 000,00	0,00	331 000,00	772 000,00	417 020,74
Art. 270 Limited consultations, studies and surveys	441 000,00	0,00	331 000,00	772 000,00	417 020,74
Item 2720 Documentation, library and archiving expenditure	310 000,00	0,00	0,00	310 000,00	88 447,52
Art. 272 Documentation, library and archiving expenditure	310 000,00	0,00	0,00	310 000,00	88 447,52
Item 2740 Official Journal	550 000,00	0,00	-80 000,00	470 000,00	150 000,00
Item 2741 Publications of a general nature	960 000,00	0,00	-115 000,00	845 000,00	243 283,96
Art. 274 Production and distribution	1 510 000,00	0,00	-195 000,00	1 315 000,00	393 283,96
CHAP. 27 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 261 000,00	0,00	136 000,00	2 397 000,00	898 752,22
TITLE 2 - BUILDINGS, MOVEABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	14 735 000,00	0,00	223 000,00	14 958 000,00	9 293 907,24
10.0 Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 10 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	118 762 575,00	0,00	136 000,00	133 949 457 500	2 104 039 352,8

ANNEX IV

**USE OF APPROPRIATIONS OF
THE YEAR**

Budget line	Appropriations Year	Commitments	Payments	Available on Cont	Carry Over Right Y+1	Carry Over Decls Y+1	Cancelled Appropriations
Item 1000 Remuneration, allowances and pensions	8 947 000,00	8 824 024,32	8 824 024,32	0,00	0,00	0,00	122 975,68
Item 1002 Entitlements on entering and leaving the service	537 000,00	451 952,94	413 000,93	38 952,01	38 952,01	0,00	85 047,06
Art. 100 Remuneration and other entitlements	9 484 000,00	9 275 977,26	9 275 025,25	38 952,01	38 952,01	0,00	208 022,74
Item 1020 Temporary allowances	1 817 000,00	1 663 085,67	1 663 085,67	0,00	0,00	0,00	153 914,33
Art. 102 Temporary allowances	1 817 000,00	1 663 085,67	1 663 085,67	0,00	0,00	0,00	153 914,33
Item 1030 Pensions	3 484 000,00	3 319 209,21	3 319 209,21	0,00	0,00	0,00	164 190,79
Art. 103 Pensions	3 484 000,00	3 319 209,21	3 319 209,21	0,00	0,00	0,00	164 190,79
Item 1040 Missions	319 000,00	209 269,43	155 641,14	53 628,29	53 628,29	0,00	109 730,57
Art. 104 Missions	319 000,00	209 269,43	155 641,14	53 628,29	53 628,29	0,00	109 730,57
Item 1060 Training	86 000,00	85 971,58	44 966,32	41 005,26	41 005,26	0,00	28,42
Art. 106 Training	86 000,00	85 971,58	44 966,32	41 005,26	41 005,26	0,00	28,42
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	15 190 000,00	14 553 513,15	14 419 927,59	133 585,56	133 585,56	0,00	636 486,85
Item 1200 Remuneration and allowances	91 858 575,00	91 518 624,75	91 518 624,75	0,00	0,00	0,00	339 950,25
Item 1202 Paid overtime	396 000,00	384 708,20	384 708,20	0,00	0,00	0,00	11 291,80
Item 1204 Entitlements on entering and leaving the service	925 000,00	870 991,66	841 880,54	29 111,12	29 111,12	0,00	54 008,34
Art. 120 Remuneration and other entitlements	93 179 575,00	92 774 324,61	92 745 213,49	29 111,12	29 111,12	0,00	405 250,39
Item 1220 Allowances for staff relieved in the interests of health	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 122 Allowances following early termination of service	0,00	0,00	0,00	0,00	0,00	0,00	0,00
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	93 179 575,00	92 774 324,61	92 745 213,49	29 111,12	29 111,12	0,00	405 250,39
Item 1400 Other staff	2 875 000,00	2 822 433,72	2 809 111,32	13 322,40	13 322,40	0,00	52 566,28
Item 1404 In-service training and staff exchanges	910 000,00	890 216,31	890 216,31	0,00	0,00	0,00	19 783,69
Item 1405 Other external services	60 000,00	54 441,54	51 296,42	3 145,12	3 145,12	0,00	5 558,46
Item 1406 External services in the linguistic field	346 000,00	345 735,85	320 530,71	25 205,14	25 205,14	0,00	264,15
Art. 140 Other staff and external persons	4 191 000,00	4 112 827,42	4 071 154,76	41 672,66	41 672,66	0,00	78 172,58
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	4 191 000,00	4 112 827,42	4 071 154,76	41 672,66	41 672,66	0,00	78 172,58
Item 1610 Miscellaneous expenditure on recruitment	58 000,00	57 700,00	41 507,72	16 192,28	16 192,28	0,00	300,00
Item 1612 Further training for staff	673 000,00	673 465,01	471 855,55	199 609,46	199 609,46	0,00	1 534,99
Art. 161 Expenditure relating to staff management	731 000,00	729 165,01	513 363,27	215 801,74	215 801,74	0,00	1 834,99
Item 1620 Missions	3 350 000,00	3 118 961,61	2 640 656,35	478 305,26	478 305,26	0,00	231 038,39
Art. 162 Missions	3 350 000,00	3 118 961,61	2 640 656,35	478 305,26	478 305,26	0,00	231 038,39
Item 1630 Social welfare	30 000,00	25 000,00	11 573,99	13 426,41	13 426,41	0,00	5 000,00
Item 1632 Social contacts between Members of staff and their families	83 000,00	83 000,00	76 387,02	6 612,98	6 612,98	0,00	0,00
Art. 163 Assistance for staff of the institution	113 000,00	108 000,00	87 960,61	20 039,39	20 039,39	0,00	5 000,00
Item 1650 Medical service	96 000,00	66 000,00	56 519,71	9 480,29	9 480,29	0,00	30 000,00
Item 1652 Restaurant and canteens	107 000,00	107 000,00	41 735,51	65 264,49	65 264,49	0,00	0,00
Item 1654 Early Childhood Centre	1 512 000,00	1 512 000,00	1 257 570,16	254 429,84	254 429,84	0,00	0,00
Item 1655 PMO expenditure for managing the Court proceedings	70 000,00	70 000,00	0,00	70 000,00	70 000,00	0,00	0,00
Art. 165 Activities relating to all persons working for the institution	1 785 000,00	1 755 000,00	1 355 825,58	399 174,62	399 174,62	0,00	30 000,00
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	5 979 000,00	5 711 126,62	4 597 805,61	1 113 321,01	1 113 321,01	0,00	267 873,38
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	118 539 575,00	117 151 791,80	115 634 101,45	1 317 690,35	1 317 690,35	0,00	1 387 783,20
Item 2000 Rent	181 000,00	176 467,78	115 786,36	60 681,42	60 681,42	0,00	4 532,22
Item 2003 Acquisition of immovable property	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Item 2007 Fitting-out of premises	144 365,78	130 088,34	56 752,75	73 335,59	73 335,59	0,00	14 277,44
Item 2008 Studies and technical assistance in connection with the work of the institution	94 634,22	94 830,21	31 431,32	63 398,89	63 398,89	0,00	1 804,01
Art. 200 Buildings	422 000,00	401 386,33	203 970,43	197 415,90	197 415,90	0,00	20 613,67
Item 2022 Cleaning and maintenance	1 084 000,00	1 084 000,00	788 178,31	295 821,69	295 821,69	0,00	0,00
Item 2024 Energy consumption	819 000,00	819 000,00	647 244,50	171 755,50	171 755,50	0,00	0,00
Item 2026 Security and surveillance of buildings	162 000,00	161 830,07	122 093,62	39 736,45	39 736,45	0,00	169,93
Item 2028 Insurance	43 000,00	42 625,67	41 783,21	842,46	842,46	0,00	374,33
Item 2029 Other expenditure on buildings	34 000,00	31 892,11	27 110,13	4 781,98	4 781,98	0,00	2 107,89
Art. 202 Expenditure on buildings	2 142 000,00	2 139 347,85	1 626 409,77	512 938,08	512 938,08	0,00	2 652,15
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	2 564 000,00	2 540 734,18	1 830 380,20	710 353,98	710 353,98	0,00	23 265,82
Item 2100 Purchase, work on and maintenance of equipment	2 131 000,00	2 130 999,62	1 733 086,74	397 912,88	397 912,88	0,00	0,38
Item 2102 External services for the operation, implementation and maintenance of the institution	4 676 000,00	4 576 000,00	1 567 037,49	3 108 962,51	3 108 962,51	0,00	0,00
Item 2103 Telecommunications	392 000,00	391 999,83	281 298,07	110 701,76	110 701,76	0,00	0,17
Art. 210 Equipment, operating costs and services relating to data processing and telecommunications	7 199 000,00	7 198 999,45	3 581 422,30	3 617 577,15	3 617 577,15	0,00	0,55
Item 2120 Furniture	70 000,00	69 088,20	66 938,50	2 149,70	2 149,70	0,00	911,80
Art. 212 Furniture	70 000,00	69 088,20	66 938,50	2 149,70	2 149,70	0,00	911,80
Item 2140 Technical equipment and installations	917 000,00	916 055,88	78 400,86	837 655,02	837 655,02	0,00	944,12
Art. 214 Technical equipment and installations	917 000,00	916 055,88	78 400,86	837 655,02	837 655,02	0,00	944,12
Item 2160 Vehicles	556 000,00	555 785,60	540 387,32	15 398,28	15 398,28	0,00	214,40
Art. 216 Vehicles	556 000,00	555 785,60	540 387,32	15 398,28	15 398,28	0,00	214,40
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOBILE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	8 742 000,00	8 739 929,13	4 267 148,98	4 472 780,15	4 472 780,15	0,00	2 070,87
Item 2300 Stationery, office supplies and miscellaneous items	120 000,00	119 925,84	96 144,13	23 781,71	23 781,71	0,00	74,16
Art. 230 Stationery, office supplies and miscellaneous items	120 000,00	119 925,84	96 144,13	23 781,71	23 781,71	0,00	74,16
Item 2310 Financial charges	20 000,00	15 048,00	15 048,00	0,00	0,00	0,00	4 952,00
Art. 231 Financial charges	20 000,00	15 048,00	15 048,00	0,00	0,00	0,00	4 952,00
Item 2320 Legal expenses	215 000,00	215 000,00	187 967,09	27 032,91	27 032,91	0,00	0,00
Art. 232 Legal expenses and damages	215 000,00	215 000,00	187 967,09	27 032,91	27 032,91	0,00	0,00
Item 2360 Postage and delivery charges	34 000,00	22 022,40	17 687,37	4 335,03	4 335,03	0,00	11 977,60
Art. 236 Postage and delivery charges	34 000,00	22 022,40	17 687,37	4 335,03	4 335,03	0,00	11 977,60
Item 2380 Other administrative expenditure	163 000,00	160 352,60	132 765,84	27 586,76	27 586,76	0,00	2 647,40
Art. 238 Other administrative expenditure	163 000,00	160 352,60	132 765,84	27 586,76	27 586,76	0,00	2 647,40
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	552 000,00	532 384,84	449 612,43	82 736,41	82 736,41	0,00	19 651,16
Item 2520 Entertainment and representation expenses	219 000,00	215 173,85	131 311,58	83 862,27	83 862,27	0,00	3 826,15
Art. 252 Entertainment and representation expenses	219 000,00	215 173,85	131 311,58	83 862,27	83 862,27	0,00	3 826,15
Item 2540 Meetings, congresses and conferences	142 000,00	91 724,93	70 355,94	21 368,99	21 368,99	0,00	50 275,07
Art. 254 Meetings, congresses and conferences	142 000,00	91 724,93	70 355,94	21 368,99	21 368,99	0,00	50 275,07
Item 2560 Expenditure on the dissemination of information and on participation in public events	17 000,00	16 836,40	1 883,00	14 953,40	14 953,40	0,00	163,60
Art. 256 Expenditure on the dissemination of information and on participation in public events	17 000,00	16 836,40	1 883,00	14 953,40	14 953,40	0,00	163,60
Item 2570 Joint interpreting and Conference Service	325 000,00	325 000,00	262 240,00	62 760,00	62 760,00	0,00	0,00
Art. 257 Joint interpreting and Conference Service	325 000,00	325 000,00	262 240,00	62 760,00	62 760,00	0,00	0,00
CHAP. 25 MEETINGS AND CONFERENCES	703 009,00	648 735,18	465 790,52	182 944,66	182 944,66	0,00	54 264,82
Item 2700 Limited consultations, studies and surveys	772 000,00	721 894,46	178 776,89	543 117,57	543 117,57	0,00	50 105,54
Art. 270 Limited consultations, studies and surveys	772 000,00	721 894,46	178 776,89	543 117,57	543 117,57	0,00	50 105,54
Item 2720 Documentation, library and archiving expenditure	310 000,00	310 000,00	199 548,52	110 451,48	110 451,48	0,00	0,00
Art. 272 Documentation, library and archiving expenditure	310 000,00	310 000,00	199 548,52	110 451,48	110 451,48	0,00	0,00
Item 2740 Official Journal	470						

ANNEX V

**USE OF APPROPRIATIONS
CARRIED OVER FROM 2013**

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	15 570,00	15 570,00	0,00	0,00
Art. 100 Remuneration and other entitlements	15 570,00	15 570,00	0,00	0,00
Item 1040 Missions	107 079,06	34 165,54	72 913,52	0,00
Art. 104 Missions	107 079,06	34 165,54	72 913,52	0,00
Item 1060 Training	57 777,55	54 804,91	2 972,64	0,00
Art. 106 Training	57 777,55	54 804,91	2 972,64	0,00
CHAP. 10 MEMBERS OF THE INSTITUTION	180 426,61	104 540,45	75 886,16	0,00
Item 1200 Remuneration and allowances	0,00	0,00	0,00	0,00
Item 1204 Entitlements on entering and leaving the service and o	5 658,00	4 658,00	1 000,00	0,00
Art. 120 Remuneration and other entitlements	5 658,00	4 658,00	1 000,00	0,00
CHAP. 12 OFFICIALS AND TEMPORARY STAFF	5 658,00	4 658,00	1 000,00	0,00
Item 1405 Other external services	6 785,51	4 553,29	2 232,22	0,00
Item 1406 External services in the linguistic field	43 287,24	29 764,75	13 522,49	0,00
Art. 140 Other staff and external persons	50 072,75	34 318,04	15 754,71	0,00
CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES	50 072,75	34 318,04	15 754,71	0,00
Item 1610 Miscellaneous expenditure on recruitment	9 794,60	4 486,91	5 307,69	0,00
Item 1612 Further training for staff	294 793,43	283 073,15	11 720,28	0,00
Art. 161 Expenditure relating to staff management	304 588,03	287 560,06	17 027,97	0,00
Item 1620 Missions	797 406,70	449 807,07	347 599,63	0,00
Art. 162 Missions	797 406,70	449 807,07	347 599,63	0,00
Item 1630 Social welfare	6 061,57	3 388,98	2 672,59	0,00
Item 1632 Social contacts between Members of staff and other w	800,00	800,00	0,00	0,00
Art. 163 Assistance for staff of the Institution	6 861,57	4 188,98	2 672,59	0,00
Item 1650 Medical service	19 349,33	10 657,05	8 692,28	0,00
Item 1652 Restaurant and canteens	16 148,22	13 225,67	2 922,55	0,00
Item 1654 Early Childhood Centre	296 476,81	186 930,34	109 546,47	0,00
Item 1655 PMO expenditure for managing the Court personnel fil	70 000,00	49 155,30	20 844,70	0,00
Art. 165 Activities relating to all persons working for the Institutio	401 974,36	259 968,36	142 006,00	0,00
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS	1 510 830,66	1 001 524,47	509 306,19	0,00
WORKING FOR THE INSTITUTION	1 746 988,02	1 145 040,96	601 947,06	0,00
Item 2000 Rent	177 859,97	0,00	177 859,97	0,00
Item 2003 Acquisition of immovable property	2 423 495,43	2 416 495,98	6 999,45	0,00
Item 2007 Fitting-out of premises	319 769,24	247 617,75	72 151,49	0,00
Item 2008 Studies and technical assistance in connection with bu	182 891,54	103 936,70	78 954,84	0,00
Art. 200 Buildings	3 104 016,18	2 768 050,43	335 965,75	0,00
Item 2022 Cleaning and maintenance	459 842,70	430 059,53	29 783,17	0,00
Item 2024 Energy consumption	234 988,74	149 270,56	85 718,18	0,00
Item 2026 Security and surveillance of buildings	51 744,75	30 774,79	20 969,96	0,00
Item 2028 Insurance	1 393,32	104,45	1 288,87	0,00
Item 2029 Other expenditure on buildings	27 693,64	23 277,20	4 416,44	0,00
Art. 202 Expenditure on buildings	775 663,15	633 486,53	142 176,62	0,00
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	3 879 679,33	3 401 536,96	478 142,37	0,00
Item 2100 Purchase, work on and maintenance of equipment and	586 157,12	580 537,72	5 619,40	0,00
Item 2102 External services for the operation, implementation an	3 130 772,40	3 120 609,38	10 163,02	0,00
Item 2103 Telecommunications	152 176,14	152 176,14	0,00	0,00
Art. 210 Equipment, operating costs and services relating to data processing and telecommunications	3 869 105,66	3 853 323,24	15 782,42	0,00
Item 2120 Furniture	244 977,46	154 868,41	90 109,05	0,00
Art. 212 Furniture	244 977,46	154 868,41	90 109,05	0,00
Item 2140 Technical equipment and installations	52 217,83	40 909,19	11 308,64	0,00
Art. 214 Technical equipment and installations	52 217,83	40 909,19	11 308,64	0,00
Item 2160 Vehicles	22 171,94	15 282,98	6 889,96	0,00
Art. 216 Vehicles	22 171,94	15 282,98	6 889,96	0,00
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOBILE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	4 188 472,89	4 064 383,82	124 089,07	0,00
Item 2300 Stationery, office supplies and miscellaneous consumable	60 969,23	33 604,41	27 364,82	0,00
Art. 230 Stationery, office supplies and miscellaneous consumable	60 969,23	33 604,41	27 364,82	0,00
Item 2310 Financial charges	4 979,60	0,60	4 979,00	0,00
Art. 231 Financial charges	4 979,60	0,60	4 979,00	0,00
Item 2320 Legal expenses	12 957,95	12 957,95	0,00	0,00
Art. 232 Legal expenses and damages	12 957,95	12 957,95	0,00	0,00
Item 2360 Postage and delivery charges	25 074,34	7 777,91	17 296,43	0,00
Art. 236 Postage and delivery charges	25 074,34	7 777,91	17 296,43	0,00
Item 2380 Other administrative expenditure	19 911,42	14 527,62	5 383,80	0,00
Art. 238 Other administrative expenditure	19 911,42	14 527,62	5 383,80	0,00
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	123 892,54	68 868,49	55 024,05	0,00
Item 2520 Entertainment and representation expenses	81 168,60	46 546,61	34 621,99	0,00
Art. 252 Entertainment and representation expenses	81 168,60	46 546,61	34 621,99	0,00
Item 2540 Meetings, congresses and conferences	10 024,43	9 111,72	912,71	0,00
Art. 254 Meetings, congresses and conferences	10 024,43	9 111,72	912,71	0,00
Item 2560 Expenditure on the dissemination of information and on participation in public events	10 487,95	10 487,95	0,00	0,00
Art. 256 Expenditure on the dissemination of information and on participation in public events	10 487,95	10 487,95	0,00	0,00
Item 2570 Joint Interpreting and Conference Service	101 429,28	51 554,77	49 874,51	0,00
Art. 257 Joint interpreting and Conference Service	101 429,28	51 554,77	49 874,51	0,00
CHAP. 25 MEETINGS AND CONFERENCES	203 110,26	117 701,05	85 409,21	0,00
Item 2700 Limited consultations, studies and surveys	417 020,74	382 449,04	34 571,70	0,00
Art. 270 Limited consultations, studies and surveys	417 020,74	382 449,04	34 571,70	0,00
Item 2720 Documentation, library and archiving expenditure	88 447,52	87 979,39	468,13	0,00
Art. 272 Documentation, library and archiving expenditure	88 447,52	87 979,39	468,13	0,00
Item 2740 Official Journal	150 000,00	69 824,03	80 175,97	0,00
Item 2741 Publications of a general nature	243 283,96	161 820,00	81 463,96	0,00
Art. 274 Production and distribution	393 283,96	231 644,03	161 639,93	0,00
CHAP. 27 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	898 752,22	702 072,46	196 679,76	0,00
TITLE 2 - BUILDINGS, MOBILE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	9 293 907,24	8 354 562,78	939 344,46	0,00
TOTAL	310 403 895,76	249 603,74	154 129 152	0,00