

Annex 2a - Budget (INCOME)

Commitment Appropriations = Payment Appropriations

	Budget Line	2008 Budget	Adjustments	SAB 1/2009	DESCRIPTION
2000 IC1	European Community Contribution - Current Year Appropriations	48,100,000.00		48,100,000.00	A contribution for the Centre is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 17 03 03 in Section III 'Commission' of the general budget).
2001 IC4	European Community Contribution - Earmarked funds (Reuse 2007)	1,600,000.00	-4,510.82	1,595,489.18	A contribution for the Centre is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 17 03 03 in Section III 'Commission' of the general budget).
2002 R0	European Community Contribution - Earmarked funds	p.m.	192,817.00	192,817.00	A contribution for the Centre is entered in the general budget of the European Union. The revenue entered represents the contribution provided from the budget managed by DG Enlargement for cooperation with the Candidate Countries (Croatia, Turkey, FYROM).
200	European Community contribution	49,700,000.00	188,306.18	49,888,306.18	
3000 IC1	Subsidy from EEA member states (% of EU contribution)	1,000,000.00	154,400.00	1,154,400.00	This article covers the contributions from EFTA States pursuant to the Agreement on the European Economic Area in accordance with Article 82 and Protocols 31 and 32 of the Agreement.
300	Subsidy from the European Economic Area	1,000,000.00	154,400.00	1,154,400.00	
	Total Income 2009	50,700,000.00	342,706.18	51,042,706.18	

Annex 2b - Budget (EXPENSE)

Budget Line Position	Budget Line Description	2009 C1	Adjustment	SAB 1/2009 C1	SAB 2 /DIR	NEW BUDGET	SAB 3/ MB Written Procedure	NEW BUDGET	SAB 4	FINAL BUDGET
1100	Basic salaries	7,970,000.00		7,970,000.00	-795,000.00	7,175,000.00		7,175,000.00	-175,000.00	7,000,000.00
1101	Family Allowances	955,000.00		955,000.00	-95,000.00	860,000.00		860,000.00	70,000.00	930,000.00
1102	Expatriation Allowances	1,130,000.00		1,130,000.00	-105,000.00	1,025,000.00		1,025,000.00	-20,000.00	1,005,000.00
	Total Article 110	10,055,000.00		10,055,000.00	-995,000.00	9,060,000.00		9,060,000.00	-125,000.00	8,935,000.00
1111	Contract Agents - Basic Salaries	2,938,000.00		2,938,000.00	-290,000.00	2,648,000.00		2,648,000.00	-165,000.00	2,483,000.00
1112	Contract Agents - Allowances	819,000.00		819,000.00	290,000.00	1,109,000.00		1,109,000.00	154,000.00	1,263,000.00
	Total Article 111	3,757,000.00		3,757,000.00		3,757,000.00		3,757,000.00	-11,000.00	3,746,000.00
1140	Birth & Death grants	10,000.00		10,000.00		10,000.00		10,000.00	-8,000.00	2,000.00
1141	Travel expenses from place of employment to place of origin	410,000.00		410,000.00	0.00	410,000.00		410,000.00	48,000.00	458,000.00
1142	Overtime	33,000.00		33,000.00		33,000.00		33,000.00	-9,000.00	24,000.00
1149	Learning & Development	855,000.00		855,000.00	-85,000.00	770,000.00	-100,000.00	670,000.00	-80,000.00	590,000.00
	Total Article 114	1,308,000.00		1,308,000.00	-85,000.00	1,223,000.00	-100,000.00	1,123,000.00	-49,000.00	1,074,000.00
1170	Freelance and joint interpreting and conference service interpreters	65,000.00		65,000.00		65,000.00		65,000.00	0.00	65,000.00
1173	Translations	30,000.00		30,000.00		30,000.00		30,000.00	0.00	30,000.00
1174	Payment for administrative assistance from the Community institutions	320,000.00		320,000.00		320,000.00		320,000.00	-54,000.00	266,000.00
1175	Interim services	1,350,000.00		1,350,000.00		1,350,000.00		1,350,000.00	0.00	1,350,000.00
1176	Relocation Services	70,000.00		70,000.00		70,000.00		70,000.00	-3,000.00	67,000.00
	Total Article 117	1,835,000.00		1,835,000.00		1,835,000.00		1,835,000.00	-57,000.00	1,778,000.00
1180	Miscellaneous expenditure on recruitment	199,000.00		199,000.00	200,000.00	399,000.00		399,000.00	-14,000.00	385,000.00
1181	Travel expenses	25,000.00		25,000.00		25,000.00		25,000.00	-9,000.00	16,000.00
1182	Installation, resettlement & transfer allowances	210,000.00		210,000.00	-20,000.00	190,000.00		190,000.00	-22,000.00	168,000.00
1183	Removal Expenses	327,000.00		327,000.00	-30,000.00	297,000.00		297,000.00	-85,000.00	212,000.00
1184	Temporary daily subsistence allowance	170,000.00		170,000.00	40,000.00	210,000.00		210,000.00	-98,000.00	112,000.00
	Total Article 118	931,000.00		931,000.00	190,000.00	1,121,000.00		1,121,000.00	-228,000.00	893,000.00
1190	Weightings applied to remunerations	2,097,000.00		2,097,000.00	-200,000.00	1,897,000.00		1,897,000.00	-108,000.00	1,789,000.00
1191	Provisional Appropriation (rappel)	250,000.00		250,000.00	-25,000.00	225,000.00		225,000.00	-6,000.00	219,000.00
	Total Article 119	2,347,000.00		2,347,000.00	-225,000.00	2,122,000.00		2,122,000.00	-114,000.00	2,008,000.00
	Total Chapter 11	20,233,000.00		20,233,000.00	-1,115,000.00	19,118,000.00	-100,000.00	19,018,000.00	-584,000.00	18,434,000.00
1300	Mission expenses, travel expenses and incidental expenditure	1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	0.00	1,000,000.00
	Total Article 130	1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	0.00	1,000,000.00
	Total Chapter 13	1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	0.00	1,000,000.00
1410	Medical Service	125,000.00		125,000.00		125,000.00		125,000.00	-15,000.00	110,000.00
	Total Article 141	125,000.00		125,000.00		125,000.00		125,000.00	-15,000.00	110,000.00
	Total Chapter 14	125,000.00		125,000.00		125,000.00		125,000.00	-15,000.00	110,000.00
1520	Staff Exchanges	620,000.00		620,000.00	50,000.00	670,000.00		670,000.00	-250,000.00	420,000.00
	Total Article 152	620,000.00		620,000.00	50,000.00	670,000.00		670,000.00	-250,000.00	420,000.00
	Total Chapter 15	620,000.00		620,000.00	50,000.00	670,000.00		670,000.00	-250,000.00	420,000.00
1700	Entertainment & Representation Expenses	35,000.00		35,000.00		35,000.00		35,000.00		35,000.00
	Total Article 170	35,000.00		35,000.00		35,000.00		35,000.00	0.00	35,000.00
	Total Chapter 17	35,000.00		35,000.00		35,000.00		35,000.00	0.00	35,000.00
1801	Social Contact Between Staff	30,000.00		30,000.00		30,000.00		30,000.00	6,000.00	36,000.00
1802	Sickness Insurance	370,000.00		370,000.00	-35,000.00	335,000.00		335,000.00	0.00	335,000.00
1803	Accident and Occupational Diseases	80,000.00		80,000.00		80,000.00		80,000.00	-10,000.00	70,000.00
1804	Unemployment for temporary staff	132,000.00		132,000.00		132,000.00		132,000.00	-12,000.00	120,000.00
	Total Article 180	612,000.00		612,000.00	-35,000.00	577,000.00		577,000.00	-16,000.00	561,000.00
	Total Chapter 18	612,000.00		612,000.00	-35,000.00	577,000.00		577,000.00	-16,000.00	561,000.00
	Total Title 1	22,625,000.00		22,625,000.00	-1,100,000.00	21,525,000.00	-100,000.00	21,425,000.00	-865,000.00	20,560,000.00

Budget Line Position	Budget Line Description	2009 C1	Adjustment	SAB 1/2009 C1	SAB 2 /DIR	NEW BUDGET	SAB 3/ MB Written Procedure	NEW BUDGET	SAB 4	FINAL BUDGET
2000	RENT & RELATED EXPENDITURE	1,600,000.00		1,600,000.00		1,600,000.00		1,600,000.00	0.00	1,600,000.00
2001	Insurance	7,000.00		7,000.00		7,000.00		7,000.00	0.00	7,000.00
2002	Water, Gas, Electricity etc	95,000.00		95,000.00		95,000.00		95,000.00	0.00	95,000.00
2003	Maintenance, cleaning	150,000.00		150,000.00		150,000.00		150,000.00	0.00	150,000.00
2004	Fitting-out	235,000.00		235,000.00		235,000.00		235,000.00	50,000.00	285,000.00
2005	Security of BuildingSecurity of Building	330,000.00		330,000.00		330,000.00		330,000.00	-50,000.00	280,000.00
2006	Canteen	100,000.00		100,000.00		100,000.00		100,000.00	0.00	100,000.00
2009	Other expenditure on buildings	96,000.00		96,000.00		96,000.00		96,000.00	0.00	96,000.00
	Total Article 200	2,613,000.00		2,613,000.00		2,613,000.00		2,613,000.00	0.00	2,613,000.00
	Total Chapter 20	2,613,000.00		2,613,000.00		2,613,000.00		2,613,000.00	0.00	2,613,000.00
2110	Purchases of new hardware for operation the centre	895,000.00		895,000.00	300,000.00	1,195,000.00		1,195,000.00	180,000.00	1,375,000.00
2111	Purchase of new software for the operation at the centre	631,000.00		631,000.00	100,000.00	731,000.00		731,000.00	-80,000.00	651,000.00
2112	Purchase and Maintenance of printing and reproduction equipment	130,000.00		130,000.00		130,000.00		130,000.00	0.00	130,000.00
2114	Developments to support administrative and management applications	991,000.00		991,000.00	23,000.00	1,014,000.00		1,014,000.00	0.00	1,014,000.00
	Total Article 211	2,647,000.00	0.00	2,647,000.00	423,000.00	3,070,000.00		3,070,000.00	100,000.00	3,170,000.00
	Total Chapter 21	2,647,000.00	0.00	2,647,000.00	423,000.00	3,070,000.00		3,070,000.00	100,000.00	3,170,000.00
2200	Technical equipment and AV installations	120,000.00		120,000.00		120,000.00		120,000.00	0.00	120,000.00
2201	Furniture	70,000.00		70,000.00		70,000.00		70,000.00	0.00	70,000.00
2202	Purchase and maintenance of vehicles	10,000.00		10,000.00		10,000.00		10,000.00	0.00	10,000.00
	Total Article 220	200,000.00		200,000.00		200,000.00		200,000.00	0.00	200,000.00
	Total Chapter 22	200,000.00		200,000.00		200,000.00		200,000.00	0.00	200,000.00
2300	Stationery and office supplies	120,000.00		120,000.00		120,000.00		120,000.00	0.00	120,000.00
2301	Financial and other charges, exchange losses	10,000.00		10,000.00		10,000.00		10,000.00	17,000.00	27,000.00
2302	Library expenses, purchase of books and info subscriptions	15,000.00		15,000.00		15,000.00		15,000.00	0.00	15,000.00
2308	Business Continuity	200,000.00		200,000.00		200,000.00		200,000.00	-200,000.00	0.00
2309	Other operating expenditure	30,000.00		30,000.00		30,000.00		30,000.00	0.00	30,000.00
	Total Article 230	375,000.00		375,000.00		375,000.00		375,000.00	-183,000.00	192,000.00
	Total Chapter 23	375,000.00		375,000.00		375,000.00		375,000.00	-183,000.00	192,000.00
2400	Postal and delivery charges	50,000.00		50,000.00		50,000.00		50,000.00	0.00	50,000.00
	Total Article 240	50,000.00		50,000.00		50,000.00		50,000.00	0.00	50,000.00
2410	Telecommunication and internet charges	200,000.00		200,000.00		200,000.00		200,000.00	0.00	200,000.00
	Total Article 241	200,000.00		200,000.00		200,000.00		200,000.00	0.00	200,000.00
	Total Chapter 24	250,000.00		250,000.00		250,000.00		250,000.00	0.00	250,000.00
2500	Governance and administrative meetings	330,000.00		330,000.00		330,000.00		330,000.00	0.00	330,000.00
2501	Evaluation and Strategic Management Consulting	120,000.00		120,000.00		120,000.00		120,000.00	0.00	120,000.00
	Total Article 250	450,000.00		450,000.00		450,000.00		450,000.00	0.00	450,000.00
	Total Chapter 25	450,000.00	0.00	450,000.00		450,000.00		450,000.00	0.00	450,000.00
	Total Title 2	6,535,000.00	0.00	6,535,000.00	423,000.00	6,958,000.00		6,958,000.00	-83,000.00	6,875,000.00
Budget Line Position	Budget Line Description	2009 C1	Adjustment	SAB 1/2009 C1	SAB 2 /DIR	NEW BUDGET	SAB 3/ MB Written Procedure	NEW BUDGET	SAB 4	FINAL BUDGET
3000	Networking, surveillance and data collection on Communicable diseases	4,865,000.00		4,865,000.00		4,865,000.00	-300,000.00	4,565,000.00	-445,000.00	4,120,000.00
3001	Preparedness, response and emerging health threats	1,345,000.00		1,345,000.00	65,000.00	1,410,000.00		1,410,000.00	0.00	1,410,000.00
3002	Scientific opinions and studies	3,555,000.00		3,555,000.00	-105,000.00	3,450,000.00	200,000.00	3,650,000.00	1,273,000.00	4,923,000.00
3003	Technical assistance and training	1,870,000.00		1,870,000.00		1,870,000.00	100,000.00	1,970,000.00	0.00	1,970,000.00
3004	Publications and Communications	1,865,000.00		1,865,000.00		1,865,000.00		1,865,000.00	0.00	1,865,000.00
3005	ICT to support projects	3,850,000.00	154,400.00	4,004,400.00	722,000.00	4,726,400.00	330,000.00	5,056,400.00	120,000.00	5,176,400.00
3006	Build up and maintenance of the Crisis Centre	100,000.00		100,000.00		100,000.00		100,000.00	0.00	100,000.00
3007	Translations of scientific and technical reports and documents	420,000.00		420,000.00		420,000.00		420,000.00	0.00	420,000.00
3008	Meetings to implement the work programme	1,600,000.00		1,600,000.00	25,000.00	1,625,000.00		1,625,000.00	0.00	1,625,000.00
3009	Country cooperation and partnership	385,000.00		385,000.00	-30,000.00	355,000.00	-230,000.00	125,000.00	0.00	125,000.00
3010	Scientific Library and Knowledge Services	85,000.00		85,000.00		85,000.00		85,000.00	0.00	85,000.00
	Total Chapter 30	19,940,000.00	154,400.00	20,094,400.00	677,000.00	20,771,400.00	100,000.00	20,871,400.00	948,000.00	21,819,400.00
	Total Title 3	19,940,000.00	154,400.00	20,094,400.00	677,000.00	20,771,400.00	100,000.00	20,871,400.00	948,000.00	21,819,400.00
Total Budget Allocation 2009		49,100,000.00	154,400.00	49,254,400.00	0.00	49,254,400.00		49,254,400.00		49,254,400.00

Budget Line Position	Budget Line Description	2009 C4	Adjustment	SAB 1/2009 C4	SAB 2 /DIR	NEW BUDGET	SAB 3/ MB Written Procedure	CURRENT BUDGET
1180	Miscellaneous expenditure on recruitment	125,000.00		125,000.00		125,000.00		125,000.00
	Total Article 118	125,000.00	0.00	125,000.00		125,000.00		125,000.00
	Total Chapter 11	125,000.00	0.00	125,000.00		125,000.00		125,000.00
	Total Title 1	125,000.00	0.00	125,000.00		125,000.00		125,000.00
2004	Fitting-out	115,000.00		115,000.00		115,000.00		115,000.00
	Total Article 200	115,000.00	0.00	115,000.00		115,000.00		115,000.00
	Total Chapter 20	115,000.00	0.00	115,000.00		115,000.00		115,000.00
2114	Developments to support administrative and management applications	50,000.00		50,000.00		50,000.00		50,000.00
	Total Article 211	50,000.00	0.00	50,000.00		50,000.00		50,000.00
	Total Chapter 21	50,000.00	0.00	50,000.00		50,000.00		50,000.00
	Total Title 2	165,000.00	0.00	165,000.00		165,000.00		165,000.00
3000	Networking, surveillance and data collection on Communicable diseases	160,000.00		160,000.00		160,000.00		160,000.00
3001	Preparedness, response and emerging health threats	100,000.00		100,000.00		100,000.00		100,000.00
3002	Scientific opinions and studies	150,000.00		150,000.00		150,000.00		150,000.00
3003	Technical assistance and training	150,000.00		150,000.00		150,000.00		150,000.00
3004	Publications and Communications	150,000.00		150,000.00		150,000.00		150,000.00
3005	ICT to support projects	100,000.00	-4,510.82	95,489.18		95,489.18		95,489.18
3006	Build up and maintenance of the Crisis Centre	100,000.00		100,000.00		100,000.00		100,000.00
3007	Translations of scientific and technical reports and documents	100,000.00		100,000.00		100,000.00		100,000.00
3008	Meetings to implement the work programme	100,000.00		100,000.00		100,000.00		100,000.00
3009	Country cooperation and partnership	100,000.00		100,000.00		100,000.00		100,000.00
3010	Scientific Library and Knowledge Services	100,000.00		100,000.00		100,000.00		100,000.00
	Total Chapter 30	1,310,000	-4,511	1,305,489		1,305,489		1,305,489
	Total Title 3	1,310,000	-4,511	1,305,489		1,305,489		1,305,489
	Total Budget Allocation 2009	1,600,000.00	-4,510.82	1,595,489.18		1,595,489.18		1,595,489.18

Budget Line Position	Budget Line Description	2009 R0	Adjustment	SAB 1/2009 R0	SAB 2 /DIR	NEW BUDGET	SAB 3/ MB Written Procedure	CURRENT BUDGET
3011	GRANT DG ELARG - CANDIDATE AND POTENTIAL CANDIDATE COUNTRIES		192,817.00	192,817.00		0.00		0.00
	Total Chapter 30		192,817	192,817		192,817		192,817
	Total Title 3		192,817	192,817		192,817		192,817
	Grand Total - All fund sources	50,700,000.00	342,706.18	51,042,706.18		51,042,706.18		51,042,706.18

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