

**Statement of revenue and expenditure of the European Centre for Disease Prevention and Control  
for the financial year 2012 — Amending Budget No 1**

(2012/C 397/04)

## REVENUE

| Title<br>Chapter | Heading  | Budget 2012       | Amending budget<br>No 1 | New amount        |
|------------------|--|-------------------|-------------------------|-------------------|
| <b>2</b>         | <b>EUROPEAN UNION CONTRIBUTION</b>             |                   |                         |                   |
| 2 0              | EUROPEAN UNION CONTRIBUTION                    | 56 727 000        |                         | 56 727 000        |
|                  | <b>Title 2 — Total</b>                         | <b>56 727 000</b> |                         | <b>56 727 000</b> |
| <b>3</b>         | <b>SUBSIDY FROM THE EUROPEAN ECONOMIC AREA</b> |                   |                         |                   |
| 3 0              | SUBSIDY FROM THE EUROPEAN ECONOMIC AREA        | 1 350 000         | 124 000                 | 1 474 000         |
|                  | <b>Title 3 — Total</b>                         | <b>1 350 000</b>  | <b>124 000</b>          | <b>1 474 000</b>  |
|                  | <b>GRAND TOTAL</b>                             | <b>58 077 000</b> | <b>124 000</b>          | <b>58 201 000</b> |

## EXPENDITURE

| Title<br>Chapter | Heading  | Appropriations 2012 | Amending budget<br>No 1 | New amount        |
|------------------|--|---------------------|-------------------------|-------------------|
| <b>1</b>         | <b>STAFF</b>   |                     |                         |                   |
| 1 1              | STAFF IN ACTIVE EMPLOYMENT   | 28 655 000          | - 180 008               | 28 474 992        |
| 1 3              | MISSIONS AND TRAVEL  | 1 000 000           |                         | 1 000 000         |
| 1 4              | SOCIO-MEDICAL INFRASTRUCTURE   | 150 000             |                         | 150 000           |
| 1 5              | EXCHANGES OF CIVIL SERVANTS AND EXPERTS  | 415 000             |                         | 415 000           |
| 1 7              | REPRESENTATION EXPENSES  | 25 000              | - 8 000                 | 17 000            |
| 1 8              | INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE; UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS | 928 000             |                         | 928 000           |
|                  | <b>Title 1 — Total</b>   | <b>31 173 000</b>   | <b>- 188 008</b>        | <b>30 984 992</b> |
| <b>2</b>         | <b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>  |                     |                         |                   |
| 2 0              | INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS   | 3 183 000           | - 122 149               | 3 060 851         |
| 2 1              | DATA PROCESSING  | 1 935 000           | 385 142                 | 2 320 142         |
| 2 2              | MOVABLE PROPERTY AND ASSOCIATED COSTS  | 238 000             | - 38 100                | 199 900           |
| 2 3              | CURRENT ADMINISTRATIVE EXPENDITURE   | 269 000             | 38 100                  | 307 100           |
| 2 4              | POSTAL EXPENSES AND TELECOMMUNICATIONS   | 293 000             | - 40 000                | 253 000           |
| 2 5              | EXPENDITURE ON MEETINGS AND MANAGEMENT CONSULTING  | 725 000             | - 50 000                | 675 000           |
|                  | <b>Title 2 — Total</b>   | <b>6 643 000</b>    | <b>172 993</b>          | <b>6 815 993</b>  |
| <b>3</b>         | <b>OPERATING EXPENDITURE</b>   |                     |                         |                   |
| 3 0              | OPERATING EXPENDITURE  | 20 261 000          | 139 015                 | 20 400 015        |
|                  | <b>Title 3 — Total</b>   | <b>20 261 000</b>   | <b>139 015</b>          | <b>20 400 015</b> |
|                  | <b>GRAND TOTAL</b>   | <b>58 077 000</b>   | <b>124 000</b>          | <b>58 201 000</b> |

