

2ND AMENDING BUDGET 2024

Revenues:

Title					
Chapter	Heading	Budget 2024	1st Amending Budget 2024	2nd Amendment amount	2nd Amending Budget 2024
Article					
Item					
1	EUROPEAN COMMUNITY CONTRIBUTION				
10	EUROPEAN COMMUNITY CONTRIBUTION				
100	European Community Contribution				
1000	European Community Contribution	149,504,321	149,504,321	-3,000,000.00	146,504,321
1001	Pre-Accession projects and other organisations		0		0
1002	Outturn	697,952	697,952		697,952
1003	Contributions under specific agreements	637,996	637,996		637,996
	Article 100 - Total	150,840,269	150,840,269	-3,000,000.00	147,840,269
	Chapter 10 - Total	150,840,269	150,840,269		150,840,269
	Title 1 - Total	150,840,269	150,840,269	-3,000,000.00	147,840,269
2	PARTICIPATION OF THIRD COUNTRIES		0		0
20	PARTICIPATION OF THIRD COUNTRIES IN EFSA ACTIVITIES		0		0
200	Participation of third countries in EFSA activities		0		0
2000	Participation of third countries in EFSA activities	5,292,453	5,292,453		5,292,453
	Article 200 - Total	5,292,453	5,292,453		5,292,453
	Chapter 20 - Total	5,292,453	5,292,453		5,292,453
	Title 2 - Total	5,292,453	5,292,453		5,292,453
3	REVENUE FROM SERVICES RENDERED		0		0
30	REVENUE FROM SERVICES RENDERED		0		0
300	Revenue from services rendered		0		0
3000	Fees collected		0		0
	Article 300 - Total	0	0		0
	Chapter 30 - Total	0	0		0
	Title 3 - Total	0	0		0
4	REVENUE FROM ADMINISTRATIVE OPERATIONS		0		0
40	REVENUE FROM ADMINISTRATIVE OPERATIONS		0		0
400	Revenue from administrative operations		0		0
4000	Bank interest	0	645,204		645,204
4001	Revenue from sale of publications		0		0
4002	Revenue from the organisation of seminars conferences		0		0
	Article 400 - Total	0	0		0
	Chapter 40 - Total	0	0		0
	Title 4 - Total	0	0		0
9	MISCELLANEOUS REVENUE		0		0
90	MISCELLANEOUS REVENUE		0		0
900	Miscellaneous revenue		0		0
9000	Miscellaneous revenue		0		0
	Article 900 - Total	0	0		0
	Chapter 90 - Total	0	0		0
91	MISCELLANEOUS ASSIGNED REVENUE		0		0
910	Miscellaneous assigned revenue		0		0
9100	Miscellaneous assigned revenue	0	0		0
	Article 910 - Total	0	0		0
	Chapter 91 - Total	0	0		0
	Title 9 - Total	0	645,204	0.00	645,204
	GRAND TOTAL	156,132,722	156,777,926	-3,000,000.00	153,777,926

Expenditures:

Fund source C1

Title Chapter Article Item	Heading 2024	Budget 2024 Commitments	Budget 2024 Payments	1st Amending Budget Commitments	1st Amending Budget Payments	Amendment amount Commitments	Amendment amount Payments	2nd Amending Budget Commitments	2nd Amending Budget Payments
1	STAFF								
11	STAFF EXPENDITURE								
110	Salaries and allowances								
1100	Salaries and allowances of staff provided for in establishment plan	46,720,000	46,720,000	46,720,000.00	46,720,000.00			46,720,000	46,720,000
1104	Entitlements on Entering and Leaving the Service	550,000	550,000	550,000.00	550,000.00			550,000	550,000
	Article 110 - Total	47,270,000	47,270,000	47,270,000.00	47,270,000.00	0.00	0.00	47,270,000	47,270,000
111	Other staff							0	0
1113	Stagiaires	2,077,131	2,077,131	2,077,131.00	2,077,131.00			2,077,131	2,077,131
1115	Contract staff	11,916,256	11,916,256	11,916,256.00	11,916,256.00			11,916,256	11,916,256
1116	Visiting experts, National Experts on Detachment	845,000	845,000	845,000.00	845,000.00			845,000	845,000
1117	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	p.m	p.m	p.m	p.m			p.m	p.m
	Article 111 - Total	14,838,387	14,838,387	14,838,387.00	14,838,387.00	0.00	0.00	14,838,387	14,838,387
112	Interim staff							0	0
1120	Interim services	4,400,000	4,400,000	4,400,000.00	4,400,000.00			4,400,000	4,400,000
	Article 112 - Total	4,400,000	4,400,000	4,400,000.00	4,400,000.00	0.00	0.00	4,400,000	4,400,000
113	Establishment or maintenance of pension rights for temporary staff							0	0
1133	Establishment or maintenance of pension rights for temporary staff	p.m	p.m	p.m	p.m			p.m	p.m
	Article 113 - Total	0	0	0.00	0.00	0.00	0.00	0	0
	CHAPTER 11 Total	66,508,387	66,508,387	66,508,387.00	66,508,387.00	0.00	0.00	66,508,387	66,508,387
12	EXPENDITURE RELATING TO STAFF RECRUITMENT							0	0
120	Expenditure relating to Staff recruitment							0	0
1200	Miscellaneous expenditure on recruitment	161,000	161,000	161,000.00	161,000.00			161,000	161,000
	Article 120 - Total	161,000	161,000	161,000.00	161,000.00	0.00	0.00	161,000	161,000

Title Chapter Article Item	Heading 2024	Budget 2024 Commitments	Budget 2024 Payments	1st Amending Budget Commitments	1st Amending Budget Payments	Amendment amount Commitments	Amendment amount Payments	2nd Amending Budget Commitments	2nd Amending Budget Payments
	CHAPTER 12 - TOTAL	161,000	161,000	161,000.00	161,000.00	0.00	0.00	161,000	161,000
13	MISSIONS AND DUTY TRAVEL							0	0
130	Missions and travel expenses							0	0
1300	Missions and travel expenses	125,000	125,000	125,000.00	125,000.00			125,000	125,000
1301	Shuttles for missions and duty	40,000	40,000	40,000.00	40,000.00			40,000	40,000
	Article 130 - Total	165,000	165,000	165,000.00	165,000.00	0.00	0.00	165,000	165,000
	CHAPTER 13 - TOTAL	165,000	165,000	165,000.00	165,000.00	0.00	0.00	165,000	165,000
14	SOCIOMEDICAL INFRASTRUCTURE							0	0
141	Medical service							0	0
1410	Medical service	366,615	366,615	366,615.00	366,615.00			366,615	366,615
	Article 141 - Total	366,615	366,615	366,615.00	366,615.00	0.00	0.00	366,615	366,615
	CHAPTER 14 - TOTAL	366,615	366,615	366,615.00	366,615.00	0.00	0.00	366,615	366,615
15	TRAINING							0	0
150	Training, language courses and retraining for staff							0	0
1500	Further training, language courses and retraining for staff	800,000	800,000	800,000.00	800,000.00			800,000	800,000
	Article 150 - Total	800,000	800,000	800,000.00	800,000.00	0.00	0.00	800,000	800,000
	CHAPTER 15 - TOTAL	800,000	800,000	800,000.00	800,000.00	0.00	0.00	800,000	800,000
16	SOCIAL WELFARE							0	0
160	Special assistance grants, other interventions and complementary aid for disabled							0	0
1600	Special assistance grants, other interventions and complementary aid for disabled	140,000	140,000	140,000.00	140,000.00			140,000	140,000
	Article 160 - Total	140,000	140,000	140,000.00	140,000.00	0.00	0.00	140,000	140,000
161	Social contacts between staff							0	0
1610	Social contacts between staff	66,000	66,000	66,000.00	66,000.00			66,000	66,000
	Article 161 - Total	66,000	66,000	66,000.00	66,000.00	0.00	0.00	66,000	66,000
163	Early childhood centres and other creches							0	0
1630	Early childhood centres, creches and EU school contribution	2,055,000	2,055,000	2,055,000.00	2,055,000.00			2,055,000	2,055,000
	Article 163 - Total	2,055,000	2,055,000	2,055,000.00	2,055,000.00	0.00	0.00	2,055,000	2,055,000
	CHAPTER 16 - TOTAL	2,261,000	2,261,000	2,261,000.00	2,261,000.00	0.00	0.00	2,261,000	2,261,000

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18	EXTERNAL SERVICES							0	0
180	External services							0	0
1800	Translation and interpretation	20,000	20,000	20,000.00	20,000.00			20,000	20,000
1801	Payment for administrative assistance from the Community institutions	428,238	428,238	428,238.00	428,238.00			428,238	428,238
1802	Consultancy and HR services	428,400	428,400	428,400.00	428,400.00			428,400	428,400
1803	Other services	668,403	668,403	668,403.00	668,403.00			668,403	668,403
	Article 180 - Total	1,545,041	1,545,041	1,545,041.00	1,545,041.00	0.00	0.00	1,545,041	1,545,041
	CHAPTER 18 - TOTAL	1,545,041	1,545,041	1,545,041.00	1,545,041.00	0.00	0.00	1,545,041	1,545,041
	TITLE 1 - TOTAL	71,807,043	71,807,043	71,807,043.00	71,807,043.00	0.00	0.00	71,807,043	71,807,043
2	BUILDINGS, EQUIPMENT AND MISCELANEOUS OPERATING EXPENDITURE LINKED TO AUTHORITY							0	0
20	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS							0	0
200	Building							0	0
2000	Rent	100,000	100,000	100,000.00	100,000.00			100,000	100,000
2001	Acquisition	1,615,887	1,615,887	2,261,090.97	2,261,090.97			2,261,091	2,261,091
2002	Studies and technical assistance in connection with building projects	430,000	430,000	430,000.00	430,000.00			430,000	430,000
2003	Refurbishment of premises/fitting out	1,760,000	1,760,000	1,760,000.00	1,760,000.00			1,760,000	1,760,000
	Article 200 - Total	3,905,887	3,905,887	4,551,090.97	4,551,090.97	0.00	0.00	4,551,091	4,551,091
202	Expenditure on buildings							0	0
2020	Water, gas, electricity and heating	950,000	950,000	950,000.00	950,000.00			950,000	950,000
2021	Cleaning and maintenance	683,000	683,000	683,000.00	683,000.00			683,000	683,000
2023	Security and surveillance of buildings	736,000	736,000	736,000.00	736,000.00			736,000	736,000
2024	Insurance	42,000	42,000	42,000.00	42,000.00			42,000	42,000
2025	Other expenditure on buildings	820,000	820,000	820,000.00	820,000.00			820,000	820,000
	Article 202 - Total	3,231,000	3,231,000	3,231,000.00	3,231,000.00	0.00	0.00	3,231,000	3,231,000
	CHAPTER 20 - TOTAL	7,136,887	7,136,887	7,782,090.97	7,782,090.97	0.00	0.00	7,782,091	7,782,091
21	INFORMATION TECHNOLOGY AND EXPENDITURE ON DATA PROCESSING							0	0
210	Purchase and maintenance of IT for administration and non-operational							0	0
2100	Purchase and maintenance of IT equipment and standard software	2,928,530	2,928,530	2,928,530.00	2,928,530.00			2,928,530	2,928,530

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2103	External services for the operation, implementation and maintenance of software and user support	3,223,559	3,223,559	3,223,559.00	3,223,559.00			3,223,559	3,223,559
	Article 210 - Total	6,152,089	6,152,089	6,152,089.00	6,152,089.00	0.00	0.00	6,152,089	6,152,089
	CHAPTER 21 - TOTAL	6,152,089	6,152,089	6,152,089.00	6,152,089.00	0.00	0.00	6,152,089	6,152,089
22	MOVABLE PROPERTY AND ASSOCIATED COSTS							0	0
220	Technical equipment and installations							0	0
2200	Technical equipment and installations	230,000	230,000	230,000.00	230,000.00			230,000	230,000
	Article 220 - Total	230,000	230,000	230,000.00	230,000.00	0.00	0.00	230,000	230,000
221	Furniture							0	0
2210	Furniture	730,000	730,000	730,000.00	730,000.00			730,000	730,000
	Article 221 - Total	730,000	730,000	730,000.00	730,000.00	0.00	0.00	730,000	730,000
	CHAPTER 22 - TOTAL	960,000	960,000	960,000.00	960,000.00	0.00	0.00	960,000	960,000
23	CURRENT ADMINISTRATIVE EXPENDITURE							0	0
230	Stationery and office supplies							0	0
2300	Stationery and office supplies	41,500	41,500	41,500.00	41,500.00			41,500	41,500
	Article 230 - Total	41,500	41,500	41,500.00	41,500.00	0.00	0.00	41,500	41,500
232	Financial charges							0	0
2320	Bank and other financial charges	1,000	1,000	1,000.00	1,000.00			1,000	1,000
	Article 232 - Total	1,000	1,000	1,000.00	1,000.00	0.00	0.00	1,000	1,000
233	Legal expenses							0	0
2330	Legal expenses and damages	155,737	155,737	155,737.00	155,737.00			155,737	155,737
	Article 233 - Total	155,737	155,737	155,737.00	155,737.00	0.00	0.00	155,737	155,737
235	Other operating expenditure							0	0
2350	Miscellaneous insurance	5,000	5,000	5,000.00	5,000.00			5,000	5,000
	Article 235 - Total	5,000	5,000	5,000.00	5,000.00	0.00	0.00	5,000	5,000
239	Publications							0	0
2390	Publications	15,000	15,000	15,000.00	15,000.00			15,000	15,000
	Article 239 - Total	15,000	15,000	15,000.00	15,000.00	0.00	0.00	15,000	15,000
	CHAPTER 23 - TOTAL	218,237	218,237	218,237.00	218,237.00	0.00	0.00	218,237	218,237
24	POSTAL CHARGES AND TELECOMMUNICATIONS							0	0

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240	Postal charges and telecommunications							0	0
2400	Postal charges and telecommunications	163,500	163,500	163,500.00	163,500.00			163,500	163,500
	Article 240 - Total	163,500	163,500	163,500.00	163,500.00	0.00	0.00	163,500	163,500
	CHAPTER 24 - TOTAL	163,500	163,500	163,500.00	163,500.00	0.00	0.00	163,500	163,500
25	GOVERNANCE EXPENDITURES							0	0
250	Governance expenditures							0	0
2500	Management Board meetings	75,000	75,000	75,000.00	75,000.00			75,000	75,000
	Article 250 - Total	75,000	75,000	75,000.00	75,000.00	0.00	0.00	75,000	75,000
	CHAPTER 25 - TOTAL	75,000	75,000	75,000.00	75,000.00	0.00	0.00	75,000	75,000
	TITLE 2 - TOTAL	14,705,713	14,705,713	15,350,916.97	15,350,916.97	0.00	0.00	15,350,917	15,350,917
3	OPERATING EXPENDITURE LINKED TO AUTHORITY							0	0
30	SCIENTIFIC EVALUATION OF REGULATED PRODUCTS							0	0
302	Risk Assessment Production experts meetings - Regulated products REPRO Experts meetings							0	0
3020	Risk Assessment Production experts meetings - Regulated products	4,919,517	4,919,517	4,919,517.00	4,919,517.00			4,919,517	4,919,517
	Article 302 - Total	4,919,517	4,919,517	4,919,517.00	4,919,517.00	0.00	0.00	4,919,517	4,919,517
303	Risk Assessment Services meetings - Regulated products							0	0
3030	Risk Assessment Services meetings - Regulated products	20,644	20,644	20,644.00	20,644.00			20,644	20,644
	Article 303 - Total	20,644	20,644	20,644.00	20,644.00	0.00	0.00	20,644	20,644
	CHAPTER 30 - TOTAL	4,940,161	4,940,161	4,940,161.00	4,940,161.00	0.00	0.00	4,940,161	4,940,161
31	RISK ASSESSMENT AND SCIENTIFIC ASSISTANCE							0	0
312	Risk Assessment Production experts meetings - Generic Risk Assessment							0	0
3120	Risk Assessment Production experts meetings: Generic Risk Assessment	3,617,717	3,617,717	3,617,717.00	3,617,717.00			3,617,717	3,617,717
	Article 312 - Total	3,617,717	3,617,717	3,617,717.00	3,617,717.00	0.00	0.00	3,617,717	3,617,717
313	Crisis support							0	0
3130	Crisis support	p.m	p.m	#VALUE!	#VALUE!			#VALUE!	#VALUE!
	Article 313 - Total	0	0	0.00	0.00	0.00	0.00	0	0
314	Risk Assessment Services experts meetings - Generic Risk Assessment							0	0

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3140	Risk Assessment Services experts meetings - Generic Risk Assessment	769,089	769,089	769,089.00	769,089.00			769,089	769,089
	Article 314 - Total	769,089	769,089	769,089.00	769,089.00	0.00	0.00	769,089	769,089
	CHAPTER 31 - TOTAL	4,386,806	4,386,806	4,386,806.00	4,386,806.00	0.00	0.00	4,386,806	4,386,806
32	EFSA SCIENTIFIC COOPERATION							0	0
321	EFSA Grants & Procurement							0	0
3210	EFSA Grants & Procurement	36,832,201	32,871,045	36,832,201.00	32,871,045.00		-3,000,000.00	36,832,201	29,871,045
	Article 321 - Total	36,832,201	32,871,045	36,832,201.00	32,871,045.00	0.00	-3,000,000.00	36,832,201	29,871,045
322	Scientific Cooperation meetings							0	0
3220	Scientific Cooperation meetings	58,427	58,427	58,427.00	58,427.00			58,427	58,427
	Article 322 - Total	58,427	58,427	58,427.00	58,427.00	0.00	0.00	58,427	58,427
323	Pre-accession and European Neighbourhood Programmes							0	0
3230*	Pre-accession programme	0	0	0.00	0.00			0	0
3231	ENPI (European Neighbourhood programme)	p.m	p.m	p.m	p.m			p.m	p.m
	Article 323 - Total	0	0	0.00	0.00	0.00	0.00	0	0
324	EFSA cooperations and partnerships outside the voted budget							0	0
3240*	EFSA cooperations and partnerships outside the voted budget	0	0	0.00	0.00			0	0
	Article 324 - Total	0	0	0.00	0.00	0.00	0.00	0	0
	CHAPTER 32 - TOTAL	36,890,628	32,929,472	36,890,628.00	32,929,472.00	0.00	-3,000,000.00	36,890,628	29,929,472
34	COMMUNICATIONS							0	0
341	Risk Communication							0	0
3410	Risk Communication, Web management, communication activities and materials	5,715,000	5,715,000	5,715,000.00	5,715,000.00			5,715,000	5,715,000
	Article 341 - Total	5,715,000	5,715,000	5,715,000.00	5,715,000.00	0.00	0.00	5,715,000	5,715,000
342	External Relations							0	0
3420	External Relations	290,000	290,000	290,000.00	290,000.00			290,000	290,000
	Article 342 - Total	290,000	290,000	290,000.00	290,000.00	0.00	0.00	290,000	290,000
	CHAPTER 34 - TOTAL	6,005,000	6,005,000	6,005,000.00	6,005,000.00	0.00	0.00	6,005,000	6,005,000
35	HORIZONTAL OPERATIONS							0	0
350	Operational IT Systems							0	0

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3500	Operational IT Systems	13,714,218	13,714,218	13,714,218.00	13,714,218.00			13,714,218	13,714,218
	Article 350 - Total	14,006,674	14,006,674	14,006,674.00	14,006,674.00	0.00	0.00	14,006,674	14,006,674
351	Operational support							0	0
3511	Translation, Interpretation, Linguistic Proofreading and Editing	340,000	340,000	340,000.00	340,000.00			340,000	340,000
3512	Library	820,000	820,000	820,000.00	820,000.00			820,000	820,000
3513	Mission of staff related to operational duties	600,000	600,000	600,000.00	600,000.00			600,000	600,000
3514	Scientific meetings and missions services	1,228,000	1,228,000	1,228,000.00	1,228,000.00			1,228,000	1,228,000
3515	Catering	14,607	14,607	14,607.00	14,607.00			14,607	14,607
	Article 351 - Total	3,002,607	3,002,607	3,002,607.00	3,002,607.00	0.00	0.00	3,002,607	3,002,607
352	Conference & outreach							0	0
3520	Conferences, outreach and representation cost	1,120,500	1,120,500	1,120,500.00	1,120,500.00			1,120,500	1,120,500
	Article 352 - Total	1,120,500	1,120,500	1,120,500.00	1,120,500.00	0.00	0.00	1,120,500	1,120,500
353	Operational development, control and quality							0	0
3530	Operational development and support, control and quality	2,590,750	2,590,750	2,590,750.00	2,590,750.00			2,590,750	2,590,750
	Article 353 - Total	2,590,750	2,590,750	2,590,750.00	2,590,750.00	0.00	0.00	2,590,750	2,590,750
	CHAPTER 35 - TOTAL	20,720,531	20,720,531	20,720,531.00	20,720,531.00	0.00	0.00	20,720,531	20,720,531
	TITLE 3 - TOTAL	72,943,126	68,981,970	72,943,126.00	68,981,970.00	0.00	-3,000,000.00	72,943,126	65,981,970
	GRAND TOTAL	159,455,882	155,494,726	160,101,085.97	156,139,929.97	0.00	-3,000,000.00	160,101,086	153,139,930

Fund source R0

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3	OPERATING EXPENDITURE LINKED TO AUTHORITY								
32	EFSA SCIENTIFIC COOPERATION								
323	<i>Pre-accession and European Neighbourhood Programmes</i>								
3230*	Pre-accession programme	0	0	0	0			0	0
	Article 323 - Total	0	0	0	0	0	0	0	0
324	<i>EFSA cooperations and partnerships outside the voted budget</i>								
3240**	EFSA cooperations and partnerships outside the voted budget	637,996	637,996	637,996	637,996			637,996	637,996
	Article 324 - Total	637,996	637,996	637,996	637,996	0	0	637,996	637,996
	CHAPTER 32 - TOTAL	637,996	637,996	637,996	637,996	0	0	637,996	637,996
	TITLE 3 - TOTAL	637,996	637,996	637,996	637,996	0	0	637,996	637,996
	GRAND TOTAL	637,996	637,996	637,996	637,996	0	0	637,996	637,996