

Management Board Meeting

27 March 2008

PRELIMINARY DRAFT BUDGET & ESTABLISHMENT PLAN 2009

Under Article 43 paragraph 5 of the Authority's Founding Regulation, the Management Board shall establish EFSA budget for the following financial year. The preliminary draft budget, the Establishment Plan and the provisional work plan, shall be forwarded by 31 March at the latest by the Management Board to the European Commission.

The Preliminary Draft Budget 2009 (PBD 2009) has been prepared within the framework of the financial perspectives 2007 – 2013.

ACTIVITY BASED BUDGETING

The PDB 2009 were elaborated along the ABB (Activity Based Budgeting) methodology which aims at identifying and allocating the financial resources required and the costs incurred to each of the activities conducted. As for 2008, four main activities were defined:

- Activity 1: Provide scientific opinion and advice to the European Commission, the European Parliament and the Member States
- Activity 2: Enhance risk assessment methodologies in Europe
- Activity 3: Communicate scientific advice and dialogue with interested parties
- Activity 4: Manage and provide administrative support

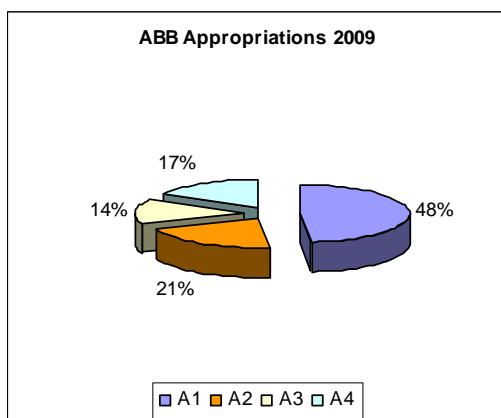
The internal organisation of EFSA mirrors these activities conducted by the four Directorates: Risk Assessment, Scientific Cooperation and Assistance, Communications and Administration.

The Preliminary Draft Budget 2009 does not include at this stage the outturn 2007 (estimated at EUR 2.0 million) nor the 2009 contribution of DG ENLARG to the enlargement program (estimated at EUR 0,5 million).

The PDB 2009 amounts to EUR 73.0 million ie: a 15% increased compared to 2008 (EUR 63.5 million without outturn and DG ENLARG contribution). This increase does reflect both the staff recruitment in 2008 and 2009 and the increase in operational activities. Compared to the 2007 execution, this represent an increase by 54 % (EUR + 25. 6 million) mostly devoted to the increase of activities in the two scientific directorates (EUR + 20 millions).

In terms of ABB, the commitment appropriations 2009 spread as follows:

	Activity	PDB 2009	2008	PDB 2008	EX 2007	07/09
1	Provide scientific opinion and advice to the European Commission, the European Parliament and the Member States	35.2	32.7	28.7	22.4	+57%
2	Enhance risk assessment methodologies in Europe	15.4	13.5	11.6	8.5	+81%
3	Communicate scientific advice and dialogue with interested parties	10.2	9.5	8.8	7.6	+34%
4	Manage and provide administrative support	12.2	10.7	14.4	8.9	+37%
	TOTAL	73.0	66.4	63.5	47.4	+54%



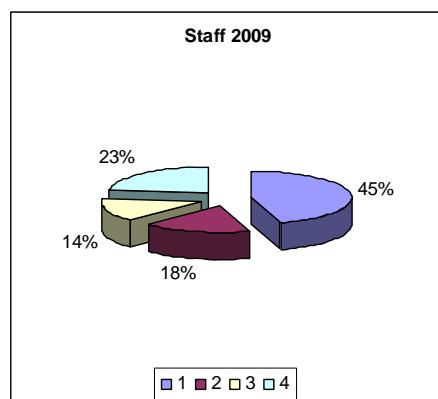
The personnel and infrastructure expenditure are allocated to each activity proportionally to their headcount. In addition, each of the three operational activities also has its direct operational costs.

The Scientific activities (Activity 1 & 2) would therefore represent 69 % of the budget, the Communication and Dialogue activities 18 %. The administration part would represent 17 % of the 2009 budget

ESTABLISHMENT PLAN

With regards to the Establishment Plan, the requirements in Officials and Temporary staff (355) are in line with the financial perspectives. The distribution of posts in the 2009 establishment plan reflects the objectives stated in the Staff Policy Plan, out of the 20 new temporary agents, 14 posts, (ie: 70%) have been allocated to the Risk Assessment and the Scientific Cooperation and Assistance Directorates.

	Activity	Officials & Temporary staff	Contractual Agents	National Detached experts	2009 Total		2008 Budget		2007 Executed	
1	Provide scientific opinion and advice to the European Commission, the European Parliament and the Member States	162	37	11	210	46%	193	47%	133	43%
2	Enhance risk assessment methodologies in Europe	62	13	5	80	18%	68	16%	44	14%
3	Communicate scientific advice and dialogue with interested parties	44	13	4	61	13%	53	13%	41	13%
4	Manage and provide administrative support	87	17	0	104	23%	98	24%	92	30%
	TOTAL	355	80	20	455		412		310	



In addition to the Officials and Temporary staff, Contractual Agents (80) and National Detached experts (20) will complete the Human resources.

Whereas the Scientific activities would be allocated 63 % of the work force, 14 % would be devoted to Communication and Dialogue and 23 % to Administration.

BUDGET BY TITLE

Compared to 2008, the main differences by Titles are the following:

Title (in EUR million)	B 2008 (inc. outturn and Pre-A)	PDB 2008	PDB 2009	Difference
Personnel	34.1	34.1	39.3	+ 5.2
Infrastructure	8.7	8.0	9.6	+1.6
Operations	23.6	21.4	24.1	+2.7
TOTAL	66.4	63.5	73.0	+9.5

The personnel expenditures increase is due to the impact of the 2008 recruitments (about 100 additional staff) and also to the new 2009 posts (43).

Under Infrastructure, the increase is related to the building and the IT equipment corresponding to investments to improve business processes.

Within operations, EUR 16.2 million or 67 % of the operational credits will be allocated to Scientific meetings (EUR 9.9 million), Science contracts (EUR 3.2 million) and grants (EUR 3.1 million).

The increase compared to last year has been shared over all panels secretariats and additional resources have been dedicated to scientific cooperation (EUR + 0.4 million) and emerging risks (EUR + 0.2 million). It should be highlighted that the EUR 21.4 million envelop for operations should be increased by EUR 1.3 million (estimated 2007 operational outturn) when adopting the final Budget in December 2008.

Title (in EUR million)	B 2008	PDB 2009	Difference
Scientific meetings	8.8	9.9	+ 1.1
Science contracts	3.0	3.2	+ 0.2
Science grants (Art. 36)	3.4	3.1	- 0.3
TOTAL	15.2	16.2	+ 1.0

DIFFERENTIATED APPROPRIATIONS

Starting from 2009 and in order to better manage the payment appropriations, differentiated appropriations are introduced under Title III (operations). The principle is to spread over different budget years the payments covering multi-annual projects. In total, the payment appropriations cover the budget commitment appropriations but are recorded within the following budget years where the payments have to be made.

Under Title III, the grants and contracts launched under the Activities 1 and 2 may have execution periods spanning over more than two budget years. Therefore the introduction of differentiated appropriations for the budget lines covering these grants and contracts will allow optimisation of the payment appropriations and trigger closer treasury management.

The preliminary draft budget and Establishment Plan 2009 hereunder are submitted to the Management Board for adoption.

Done in Cyprus on 27 March 2008

Dr. Patrick G. Wall
Chair
European Food Safety Authority (EFSA)

Budget 2008 - PDB 2009 Main variations analysis

BL	Heading	B 2008	PDB 2009	Variation	Comments
1115	Contract staff	1.53	2.50	0.97	The increase is due to the number of contractual agents in 2009 (80) and the progressive recruitment of the 60 agents in 2008.
1171	Translation centre Luxembourg (administrative matters)	0.22	0.60	0.38	Efforts will be made to translate more documents in at least the 4 working languages and in other EU languages in order to increase visibility and promote multilingualism.
1420	Further training, language courses and retraining for staff	0.41	0.76	0.35	The increase is consistent with the staff.
3100	Scientific Cooperation	0.40	0.76	0.36	Scientific cooperation is one of EFSA priorities
312	Emerging Risks	0.22	0.42	0.20	Emerging risks unit will be fully staffed and operational in 2009
342	Conferences and events	0.67	1.08	0.41	An increased number of conferences and events is foreseen in 2009

Establishment Plan of the European Food Safety Authority

Category	2007		2008		2009	
	Filled as of 31/12/2007		Authorised under the Community budget.		PDB	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16		0		0		
AD 15		1		1		1
AD 14		1		2		2
AD 13		0		0		
AD 12		5	1	12	1	13
AD 11		19		14		12
AD 10	1	1	1	2	1	4
AD 9		13	1	26	1	30
AD 8		37		31		32
AD 7		23	1	42	1	48
AD 6		30	1	26	1	26
AD 5		13		24		24
Total AD category	1	143	5	180	5	192
AST 11		0		0		
AST 10		0		0		
AST 9		0		0		
AST 8		0		1		1
AST 7		3		5		5
AST 6		0		3		4
AST 5		6	2	16	2	18
AST 4		18		35		36
AST 3		26		21		26
AST 2		23		29		34
AST 1		53	2	36	2	30
Total AST category	0	129	4	146	4	154
TOTAL	1	272	9	326	9	346
GRAND TOTAL		273		335		355

Statement of revenue of the European Food Safety Authority

Title Chapter Article Item	Heading	Revenue 2007	B 2008	PDB 2009
	EUROPEAN COMMUNITY CONTRIBUTION			
1				
10	EUROPEAN COMMUNITY CONTRIBUTION			
100	<i>European community contribution</i>			
1000	European community contribution	43.842.273	63.500.000	73.000.000
1001	PRE-Accession project (enlargement)	219.919	500.000	
1002	Outturn	4.131.000	2.400.000	
	<i>Article 100 — Total</i>	48.193.192	66.400.000	73.000.000
	CHAPTER 100 — TOTAL	48.193.192	66.400.000	73.000.000
	Title 1 — Total	48.193.192	66.400.000	73.000.000
2	PARTICIPATION OF THIRD COUNTRIES			
20	PARTICIPATION OF THIRD COUNTRIES IN EFSA ACTIVITIES			
200	<i>Participation of third countries in EFSA activities</i>			
2000	Participation of third countries in EFSA activities			
	<i>Article 200 — Total</i>			
	CHAPTER 200 — TOTAL			
	Title 2 — Total			
3	REVENUE FROM SERVICES RENDERED			
30	REVENUE FROM SERVICES RENDERED			
300	<i>Revenue from services rendered</i>			
3000	Fees collected			
	<i>Article 300 — Total</i>			
	CHAPTER 30 — TOTAL			
	Title 3 — Total			
4	REVENUE FROM ADMINISTRATIVE OPERATIONS			
40	REVENUE FROM ADMINISTRATIVE OPERATIONS			
400	<i>Revenue from administrative operations</i>			
4000	Bank interest			
4001	Revenue from sale of publications			
4002	Revenue from the organisation of seminars, conferences,...			
	<i>Article 400 — Total</i>			
	CHAPTER 40 — TOTAL			
	Title 4 — Total			
9	MISCELLANEOUS REVENUE			
90	MISCELLANEOUS REVENUE			
900	<i>Miscellaneous revenue</i>			
9000	Miscellaneous revenue			
	<i>Article 900 — Total</i>			
	CHAPTER 90 — TOTAL			
	Title 9 — Total			
	GRAND TOTAL	48.193.192	66.400.000	73.000.000

Statement of expenditure of the European Food Safety Authority

Title	Heading	2007 Executed		B 2008		PDB 2009	
		Expenditure Committed	Expenditure Paid	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title I	Expenses for personnel linked to the Authority	22.974.889	22.297.278	34.084.000	34.084.000	39.268.000	39.268.000
Title II	Building equipment & miscellaneous operating expenditure linked to the Authority	9.147.271	6.758.958	8.712.000	8.712.000	9.610.000	9.610.000
Title III	Operating expenditure linked to the Authority	15.265.333	9.735.591	23.604.000	23.604.000	24.122.000	20.952.000
Total		47.387.493	38.791.848	66.400.000	66.400.000	73.000.000	69.830.000

Statement of revenue and expenditure of the European Food Safety Authority for the financial year 2008 Title I

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
1	STAFF				
11	STAFF IN ACTIVE EMPLOYMENT				
<i>110</i>	<i>Staff in active employment</i>				
1100	Basic salaries	12.348.945	19.315.000	21.249.000	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plan.
1101	Family allowances	1.076.188	1.662.000	1.986.000	Staff Regulations of officials of the European Communities, and in particular Articles 42, 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director), parental leave allowance of relevant staff.
1102	Expatriation and foreign residence allowances	1.683.143	2.609.000	3.101.000	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Articles 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of relevant staff.
1103	Secretarial allowances	19.978	31.000	19.000	Staff Regulation of officials of the European Communities, and in particular Article 18 (1) of Annex XIII thereto. This appropriation is intended to cover the secretarial allowance paid to officials and temporary staff in category C*, employed as shorthand-typists, telex operators, typesetters, executive secretaries or principal secretaries, who were entitled in the month before 1 May 2004.
	<i>Article 110 — Total</i>	15.128.254	23.617.000	26.355.000	
<i>111</i>	<i>Other staff</i>				
1110	Auxiliary staff	1.257.569	p.m.	p.m.	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration (including overtime) of, and the employer's social security contributions for, auxiliary staff.
1112	Local staff	0	p.m.	p.m.	Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title V thereof. This appropriation is intended to cover the remuneration (including overtime) and the employer's social security contributions for local staff.
1113	Stagiaires	4.896	50.000	102.000	This appropriation is intended to cover the monthly grants of trainees in line with the traineeship program of the Authority.
1115	Contract staff	671.909	1.527.000	2.496.000	Conditions of employment of other servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the remuneration of contract staff.
	<i>Article 111 — Total</i>	1.934.375	1.577.000	2.598.000	
<i>113</i>	<i>Employer's social security contributions</i>				

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
1130	Insurance against sickness	422.349	655.000	763.000	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities. This appropriation is intended to cover the employer's contribution.
1131	Insurance against accidents and occupational disease	88.069	137.000	177.000	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.
1132	Unemployment for temporary staff	152.758	237.000	276.000	Conditions of employment of other servants of the European Communities, in particular Article 28a thereof. This appropriation is intended to insure temporary staff against unemployment.
1133	Establishment or maintenance of pension rights for temporary staff	0	p.m.	p.m.	Conditions of employment of other servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Authority on behalf of officials and temporary staff in order to constitute or maintain their pension rights in their country of origin.
<i>Article 113 — Total</i>		663.176	1.029.000	1.216.000	
114	<i>Miscellaneous allowances and grants</i>				
1140	Childbirth and death allowances	1.586	12.000	6.000	Staff Regulations of officials of the European Communities, and in particular Article 70, 74 and 75 thereof. This appropriation is intended to cover: - childbirth grant, -in the event of death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.
1141	Annual leave traveling expenses	250.448	384.000	378.000	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the lump sum payment of travel costs of relevant staff, their spouses and dependants, from the place of employment to the place of origin.
1147	Call on duties	27.853	45.000	40.000	Staff Regulations of officials of the European Communities and in particular Article 56b) and 56c) thereto. This appropriation is intended to cover, in respect of officials and temporary staff, allowances for shift work or standby duty at the official's place of work or at home.
1149	Other allowances and repayments	0	p.m.	p.m.	Staff Regulations of officials of the European Communities, and in particular Article 34 thereof. This allowances is intended to cover allowances in the event of : - dismissal of a probationary official for obvious inadequacy, - cancellation by the Authority of the contract of a relevant staff member
<i>Article 114 — Total</i>		279.888	441.000	424.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
1150	Overtime	0	5.000	p.m.	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by relevant staff in categories C and D and local staff who could not be given compensatory leave in accordance with procedure laid down.
	<i>Article 115 — Total</i>	0	5.000	p.m.	
117	<i>Supplementary services</i>				
1170	Freelance and joint interpreting and conference service interpreters	1.230	22.000	20.000	This appropriation is intended to cover the fees and travel expenses of free-lance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings not directly connected with the implementation of the Authority's work programme.
1171	Translation centre Luxembourg (administrative matters)	89.856	223.000	598.000	This appropriation is intended to cover the cost of translations, including payments made to the Translations Centre in Luxembourg for all texts not directly connected with the implementation of the Authority's work programme.
1172	Payment for administrative assistance from the Community Institutions	124.721	200.000	228.000	This appropriation is intended to cover the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Authority, for example the computerised payroll service.
1175	Interim services	509.828	333.000	612.000	This appropriation is intended to cover: - the employment of interim staff, particularly telephone operators, clerical and secretarial staff, - reproduction and typing which is sent out because it cannot be handled by the Authority, - the cost of computer typesetting for explanatory and supporting documents for the Authority's own requirements and for submission to the budgetary authority.
1176	Consultancy	8.607	25.000	100.000	This appropriation is intended to cover expenditure for management consultancy in the fields of audit, coaching, QM etc
1177	Other services	43.477	120.000	240.000	This appropriation is intended to cover expenditure not specifically provided for in the other items of this article 117, for example Common Support Services (CSS), Centurio, etc
	<i>Article 117 — Total</i>	777.719	923.000	1.798.000	
118	<i>Recruitment costs and expenses on entering and leaving the service</i>				
1180	Miscellaneous expenditure on recruitment	279.314	100.000	200.000	Staff Regulations of officials of the European Communities, and in particular Article 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover expenditure arising from recruitment procedures, including: -publication costs, travel/ subsistence costs and accident insurance for candidates called for examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.),- pre-recruitment medical examinations.
1181	Travel expenses (including for members of the family)	28.590	46.000	33.000	Staff Regulation of officials of the European Communities, and in particular Art. 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses due to relevant staff (including their families) on taking up their duties or leaving the Authority or transfer to another place of employment.

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
118 2	Installation, resettlement and transfer allowances	458.397	352.000	297.000	Staff Regulations of officials of the European Communities, and in particular Article 5 and 6 of Annex VII thereto. This appropriation is intended to cover installation and resettlement allowances due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Authority and resettling elsewhere.
118 3	Removal expenses	193.686	400.000	250.000	Staff Regulations of officials of the European Communities, and in particular Article 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover removal expenses due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the Authority and resettling elsewhere.
118 4	Temporary daily subsistence allowances	281.611	437.000	374.000	Staff Regulation of officials of the European Communities, and in particular Article 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation is intended to cover temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.
<i>Article 118 – Total</i>		1.241.598	1.335.000	1.154.000	
119	<i>Salary weightings</i>				
119 0	Salary weightings	1.588.549	2.787.000	2.909.000	Staff Regulations of officials of the European Communities, and in particular Article 64 and 65 thereof and Article 17 (3) of Annex VII thereto. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.
119 1	Provisional appropriation	p.m.	p.m.	p.m.	Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 762/2001 (OJ L 111, 20.04.2001, p. 1). This item is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
<i>Article 119 – Total</i>		1.588.549	2.787.000	2.909.000	
CHAPTER 11 – TOTAL		21.613.557	31.714.000	36.454.000	
13	MISSIONS AND DUTY TRAVEL				
130	<i>Missions and travel expenses</i>				
130 0	Mission and travel expenses	265.051	425.000	320.000	Staff Regulations of officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Authority staff covered by the Staff Regulations and by national or international experts or officials seconded to the Authority.

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
13 0 1	Shuttles		129.000	130.000	This appropriation is intended to cover the cost of connecting the seat of the Authority in Parma to the airports for staff going on administrative missions, experts and visiting experts for the same purpose. It also covers ad-hoc interurban transport.
	<i>Article 13 0 – Total</i>	265.051	554.000	450.000	
	CHAPTER 13 – TOTAL	265.051	554.000	450.000	
14	SOCIOMEDICAL INFRASTRUCTURE				
14 0	<i>Restaurants, meals and canteens</i>				
14 0 0	Restaurants, meals and canteens	45.208	55.000	55.000	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, including maintenance facilities. It is intended to cover also routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.
	<i>Article 14 0 – Total</i>	45.208	55.000	55.000	
14 1	<i>Medical service</i>				
14 1 0	Medical service	128.300	172.000	163.000	Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Apart from doctors' fees, this appropriation is intended to cover the cost of check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidity Committee.
	<i>Article 14 1 – Total</i>	128.300	172.000	163.000	
14 2	<i>Further training, language courses and retraining for staff</i>				
14 2 0	Further training, language courses and retraining for staff	382.116	410.000	760.000	Staff Regulations of officials of the European Communities, and in particular Article 24 thereof. This appropriation is intended to cover the cost of introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc. It also covers the purchase of equipment and documentation and the hiring of organising consultants.
	<i>Article 14 2 – Total</i>	382.116	410.000	760.000	
	CHAPTER 14 – TOTAL	555.624	637.000	978.000	
15	EXCHANGE OF OFFICIALS AND EXPERTS				
15 2	<i>Exchange of officials and experts</i>				
15 2 0	Visiting experts, National Experts on Detachment	328.334	905.000	1.004.000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
15 2 1	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	p.m.	p.m.	p.m.	Staff Regulations of officials of the European Communities, and in particular Article 38 thereof. This appropriation is intended to cover supplementary expenses arising from the secondment of Authority staff, i.e. to pay the allowances and reimburse the expenditure to which secondment entitles them. It also intended to cover costs relating to special training schemes with authorities and bodies in the Member States and non member states countries.
	<i>Article 15 2 – Total</i>	328.334	905.000	1.004.000	
	CHAPTER 15 – TOTAL	328.334	905.000	1.004.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
16	SOCIAL WELFARE				
160	<i>Special assistance grants</i>				
1600	Special assistance grants	0	2.000	5.000	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances.
	<i>Article 160 — Total</i>	0	2.000	5.000	
161	<i>Social contacts between staff</i>				
1610	Social contacts between staff	40.557	70.000	71.000	This appropriation is intended to cover part of the costs of the recreation centre, cultural activities, subsidies to staff clubs, the management of, and extra equipment for, sports centres, and projects to promote social contact between staff of different nationalities.
	<i>Article 161 — Total</i>	40.557	70.000	71.000	
162	<i>Other interventions</i>				
1620	Other interventions	31.193	30.000	40.000	This appropriation is intended to cover expenditure not specifically provided for in the other articles of this chapter 16.
	<i>Article 162 — Total</i>	31.193	30.000	40.000	
163	<i>Early Childhood Center and other crèches</i>				
1630	Early Childhood Centre and other crèches	115.225	80.000	174.000	This appropriation is intended to cover expenditure relating to early childhood centres and crèches.
	<i>Article 163 — Total</i>	115.225	80.000	174.000	
164	<i>Complementary aid for the handicapped</i>				
1640	Complementary aid for the handicapped		12.000	12.000	This appropriation is intended to cover the following categories of disabled persons, as part of a policy to assist the disabled: - officials and temporary staff in active employment, - spouses of officials and temporary staff in active employment, - all dependent children within the meaning of the Staff Regulations of officials of the European Communities.
	<i>Article 164 — Total</i>	0	12.000	12.000	
	CHAPTER 16 — TOTAL	186.976	194.000	302.000	
17	RECEPTION AND ENTERTAINMENT EXPENSES				
170	<i>Reception and entertainment expenses</i>				
1700	Reception and entertainment expenses	25.347	80.000	80.000	This appropriation is intended to cover expenditure on the Authority's obligations in respect of entertainment and representation. This expenditure may be incurred by authorized staff individually in the fulfilment of their duties and as part of the Authority's activities.
	<i>Article 170 — Total</i>	25.347	80.000	80.000	
	CHAPTER 17 — TOTAL	25.347	80.000	80.000	
	Title 1 — Total	22.974.889	34.084.000	39.268.000	

Statement of revenue and expenditure of the European Food Safety Authority for the financial year 2008 Title II

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY				
2 0	Investments In Immovable Property, Rental Of Building And Associated Costs				
<i>2 0 0</i>	<i>Rent</i>				
2 0 0 0	Rent	1.982.490	2.480.000	2.642.000	This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting of storerooms, garages, off-site storage and parking facilities.
	<i>Article 2 0 0 — Total</i>	1.982.490	2.480.000	2.642.000	
<i>2 0 1</i>	<i>Insurance</i>				
2 0 1 0	Insurance	47.294	50.000	55.000	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Authority, as well as for contents, civil liability and professional liability.
	<i>Article 2 0 1 — Total</i>	47.294	50.000	55.000	
<i>2 0 2</i>	<i>Water, gas, electricity and heating</i>				
2 0 2 0	Water, gas, electricity and heating	387.713	410.000	482.000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
	<i>Article 2 0 2 — Total</i>	387.713	410.000	482.000	
<i>2 0 3</i>	<i>Cleaning and maintenance</i>				
2 0 3 0	Maintenance	253.339	132.000	181.000	This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment; the expenditure occasioned the purchase of maintenance products, and by repainting, repairs and supplies. It also covers purchase, rental and maintenance of plants.
2 0 3 1	Cleaning		231.000	252.000	This appropriation is intended to cover regular and specific cleaning operations, the purchase of washing, laundry and dry-cleaning products, etc.
	<i>Article 2 0 3 — Total</i>	253.339	363.000	433.000	
<i>2 0 4</i>	<i>Refurbishment of premises/ Fitting-out</i>				
2 0 4 0	Refurbishment of premises/ Fitting-out	662.858	250.000	150.000	This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment.
	<i>Article 2 0 4 — Total</i>	662.858	250.000	150.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
205	<i>Security and surveillance of buildings</i>				
2050	Security and surveillance of buildings	339.300	520.000	650.000	This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire, the lease and the maintenance of security and fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs, including recurrent expenditure on, for instance, badges, access cards etc. It also covers technical assistance.
	<i>Article 205 – Total</i>	339.300	520.000	650.000	
208	<i>Preliminary expenditure relating to construction, acquisition or rental of immovable property</i>				
2080	Preliminary expenditure relating to construction, acquisition or rental	50.505	120.000	134.000	This appropriation is intended to cover the cost of the financial and technical consultancy fees prior to the acquisition and construction of buildings. It also covers technical assistance fees relating to major fitting-out operations for premises.
	<i>Article 208 – Total</i>	50.505	120.000	134.000	
209	<i>Other expenditure on building</i>				
2090	Other expenditure on building	71.409	80.000	112.000	This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of this chapter, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (municipal taxes, refuse collection etc.).
	<i>Article 209 – Total</i>	71.409	80.000	112.000	
	CHAPTER 20 – TOTAL	3.794.907	4.273.000	4.658.000	
21	EXPENDITURE ON DATA PROCESSING				
210	<i>Purchase and maintenance of IT for administration and non operational</i>				
2100	Purchase / Maintenance of equipment	709.171	742.000	832.000	This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware (printers, fax machines, scanners, photocopiers...), including initial equipment with EFSA standard software, installation, configuration and maintenance, which is needed for the operation of the Authority.
2101	Purchase/ Maintenance of software	519.679	557.000	682.000	This appropriation is intended to cover the procurement and maintenance of program packages and software necessary for the operation of the Authority.
2103	Software development	794.873	1.500.000	1.374.000	This appropriation is intended to cover expenditure on outside staff and services, for analysis, programming and technical assistance necessary for the operation of the Authority.
2104	User support	146.795	176.000	317.000	This appropriation is intended to cover expenditure on outside staff and services, for help desk, training and user support activities of the Authority.
	<i>Article 210 – Total</i>	2.170.518	2.975.000	3.205.000	
	CHAPTER 21 – TOTAL	2.170.518	2.975.000	3.205.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS				
2 2 0	<i>Technical equipment and installations</i>				
2 2 0 0	Technical equipment and installations	442.213	94.000	233.000	This appropriation is intended to cover the purchase of technical equipment and in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.
2 2 0 1	Hire or leasing of technical equipment and installations	3.836	37.000	37.000	This appropriation is intended to cover hiring / leasing of technical equipment and in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.
2 2 0 2	Maintenance and repair of technical equipment and installations	0	22.000	35.000	This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Item 2 2 0 0 as well as the costs for technical assistance. It also covers the maintenance and repair of installations and equipment for handicapped persons.
	<i>Article 2 2 0 — Total</i>	446.049	153.000	305.000	
2 2 1	<i>Furniture</i>				
2 2 1 0	Purchase of furniture	370.137	50.000	65.000	This appropriation is intended to cover the purchase of office and specialized furniture, including ergonomic furniture, shelving for archives etc.
2 2 1 1	Hire of furniture		p.m.	p.m.	This appropriation is intended to cover the hiring of office and specialized furniture, including ergonomic furniture, shelving for archives etc.
2 2 1 2	Maintenance and repair of furniture		p.m.	p.m.	This appropriation is intended to cover the maintenance of office and specialized furniture, including shelving for archives etc.
	<i>Article 2 2 1 — Total</i>	370.137	50.000	65.000	
2 2 3	<i>Transport equipment</i>				
2 2 3 0	Purchases of vehicles		p.m.	p.m.	This appropriation is intended to cover new purchases of vehicles and to cover the replacement of vehicles which, during the year reach a total mileage such as to justify replacement,
2 2 3 1	Hire or leasing of vehicles	915.531	20.000	22.000	This appropriation is intended to cover the costs of hiring, leasing cars for short or long periods.
2 2 3 2	Maintenance and repair of vehicles		p.m.	p.m.	This appropriation is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tires, inner tubes, miscellaneous supplies, spare parts, tools, etc.).
	<i>Article 2 2 3 — Total</i>	915.531	20.000	22.000	
2 2 5	Documentation and library expenditure				
2 2 5 0	Library stocks, purchase and preservation of books	4.611	9.000	12.000	This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by administrative departments.

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
2 2 5 1	Special library, documentation and reproduction equipment	1.452	8.000	8.000	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units..).
2 2 5 5	Subscriptions and purchase of information media	9.457	13.000	15.000	This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins.
	<i>Article 2 2 5 — Total</i>	15.520	30.000	35.000	
	CHAPTER 2 2 — TOTAL	1.747.237	253.000	427.000	
2 3	CURRENT ADMINISTRATIVE EXPENDITURE				
2 3 0	<i>Stationery and office supplies</i>				
2 3 0 0	Stationery and office supplies	153.326	160.000	186.000	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.
	<i>Article 2 3 0 — Total</i>	153.326	160.000	186.000	
2 3 2	<i>Financial charges</i>				
2 3 2 0	Bank charges	3.249	6.000	6.000	This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure) and the cost of connecting to the interbank telecommunications network.
2 3 2 1	Other financial charges		p.m.	p.m.	This item is intended to accommodate, if necessary, an appropriation to cover any possible cash differences, loss or depreciation in value of funds and securities.
	<i>Article 2 3 2 — Total</i>	3.249	6.000	6.000	
2 3 3	<i>Legal expenses</i>				
2 3 3 0	Legal expenses	65.982	40.000	50.000	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Authority. It also covers costs awarded against the Authority by the Court of Justice, or other Courts.
	<i>Article 2 3 3 — Total</i>	65.982	40.000	50.000	
2 3 4	<i>Damages</i>				
2 3 4 0	Damages	0	10.000	10.000	This appropriation is intended to cover expenses for damages and the cost of settling claims against the Authority (civil liability).
	<i>Article 2 3 4 — Total</i>	0	10.000	10.000	
2 3 5	<i>Other operating expenditure</i>				
2 3 5 0	Miscellaneous insurance	20.000	23.000	26.000	This appropriation is intended to cover various types of insurance (mission insurance, third-party liability, insurance against theft, etc.)
2 3 5 3	Removals and associated handling	25.250	25.000	30.000	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

BL	Heading	B 2007 Executed	B 2008	PDB 2009	Budget Comment
2 3 5 9	Other operating expenditure		0	0	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
	<i>Article 2 3 5 — Total</i>	45.250	48.000	56.000	
2 3 9	Publications				
2 3 9 0	Publications	18.241	36.000	32.000	This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication in the O.J. like for instance of the Authority's budgets, statement of revenue and expenditure,
	<i>Article 2 3 9 — Total</i>	18.241	36.000	32.000	
	CHAPTER 2 3 — TOTAL	286.048	300.000	340.000	
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS				
2 4 0	Postal charges				
2 4 0 0	Postal charges	80.500	110.000	100.000	This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail.
	<i>Article 2 4 0 — Total</i>	80.500	110.000	100.000	
2 4 1	Telecommunications				
2 4 1 0	Telecommunications subscriptions and charges	108.751	225.000	236.500	This appropriation is intended to cover fixed rental costs, maintenance fees, repairs and maintenance of equipment, subscription charges, and the cost of communications (telephone, telex, telegraph, Internet, television, audio-and videoconferencing, including data transmission). It also covers the purchase of directories.
2 4 1 1	Purchase and installation of equipment	411.626	286.000	291.500	This appropriation is intended to cover expenditure on equipping buildings with cabling, purchase, hire, leasing, installation and maintenance of Telecom equipment and data transmission equipment. It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.
	<i>Article 2 4 1 — Total</i>	520.377	511.000	528.000	
	CHAPTER 2 4 — TOTAL	600.877	621.000	628.000	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS				
2 5 0	Management Board meetings				
2 5 0 0	Management Board meetings	547.684	290.000	352.000	This appropriation is intended to cover travel, subsistence and incidental expenses of Members of the Management Board. It also intended to cover the costs of the infrastructure and technical expenditure related to Management Boards events.
	<i>Article 2 5 0 — Total</i>	547.684	290.000	352.000	
	CHAPTER 2 5 — TOTAL	547.684	290.000	352.000	
	Title 2 — Total	9.147.271	8.712.000	9.610.000	

Statement of expenditure of the European Food Safety Authority for the financial year 2008 Title III

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitments	PDB 2009 Payments	Budget Comment
3	OPERATING EXPENDITURE LINKED TO THE AUTHORITY					
3 0	RISK ASSESSMENT					
3 0 0	<i>Food additives and nutrient sources added to food (ANS)</i>					
3 0 0 0	Scientific co-operation with external experts	0	p.m.	240.000	96.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. Regulation (EC) 1565/2000, Directive 2002/46/EEC, Regulation 1934/2004, Regulation 2065/2003 and Commission Regulation aiming at dividing the AFC panel into two new panels. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 0 0 1	Subventions for studies and evaluations	0	p.m.	15.000	4.000	Regulation (EC) 178/2002 and in particular Article 36. Commission Regulation 2230/2004 and Commission Regulation aiming at dividing the AFC panel into two new panels. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 0 0 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	0	p.m.	640.000	640.000	Regulation (EC) 178/2002 and in particular Article 28. Commission Regulation aiming at dividing the AFC panel into two new panels. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 0 – Total</i>	0	p.m.	895.000	740.000	
3 0 1	<i>Food contact materials, enzymes, flavourings and processing aids (CEF)</i>					
3 0 1 0	Scientific co-operation with external experts	328.335	624.000	240.000	96.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. Regulation (EC) 1565/2000, Directive 2002/46/EEC, Regulation 1934/2004 and Regulation 2065/2003. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 0 1 1	Subventions for studies and evaluations	0	100.000	15.000	4.000	Regulation (EC) 178/2002 and in particular Article 36. Commission Regulation 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 0 1 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	637.621	820.000	560.000	560.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 1 – Total</i>	965.956	1.544.000	815.000	660.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitments	PDB 2009 Payments	Budget Comment
3 0 2	<i>Additives and products or substances used in animal feed (FFEDAP)</i>					
3 0 2 0	Scientific co-operation with external experts	0	100.000	50.000	20.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. Regulation (EC) 1831/2003. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 0 2 1	Subventions for studies and evaluations	20.000	120.000	120.000	24.000	Regulation (EC) 178/2002 and in particular Article 36. Commission Regulation 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 0 2 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	595.230	650.000	790.000	790.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 2 — Total</i>	615.230	870.000	960.000	834.000	
3 0 3	<i>Plant Health (PLH)</i>					
3 0 3 0	Scientific co-operation with external experts	0	25.000	25.000	10.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 0 3 1	Subventions for studies and evaluations	0	100.000	95.000	19.000	Regulation (EC) 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 0 3 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	510.783	565.000	575.000	575.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 3 — Total</i>	510.783	690.000	695.000	604.000	
3 0 4	<i>Plant protection products and their residues (PPR)</i>					
3 0 4 0	PPR: Scientific co-operation with external experts	54.000	300.000	190.000	76.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. Directive 91/414/EEC as amended. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 0 4 1	PPR: subventions for studies and evaluations	90.000	100.000	140.000	28.000	Regulation (EC) 178/2002 and in particular Article 36. Commission Regulation 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 0 4 2	PPR: travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	510.499	650.000	720.000	720.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 4 — Total</i>	654.499	1.050.000	1.050.000	824.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitments	PDB 2009 Payments	Budget Comment
3 0 5	<i>Genetically modified organism (GMO)</i>					
3 0 5 0	Scientific co-operation with external experts	0	200.000	90.000	36.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. Directive 2001/18/EEC, Regulation (EC) 1829/2003 and regulation (EC)258/97. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 0 5 1	Subventions for studies and evaluations	0	155.000	190.000	38.500	Regulation (EC) 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 0 5 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	643.179	870.000	940.000	940.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 5 — Total</i>	643.179	1.225.000	1.220.000	1.014.500	
3 0 6	<i>Dietetic products, nutrition and allergies (NDA)</i>					
3 0 6 0	Scientific co-operation with external experts	0	150.000	140.000	56.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. Regulation (EC) 258/97 and Directive 2000/13/EEC. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 0 6 1	Subventions for studies and evaluations	0	100.000	140.000	28.000	Regulation (EC) 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 0 6 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	307.159	505.000	575.000	575.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 6 — Total</i>	307.159	755.000	855.000	659.000	
3 0 7	<i>Biological hazards (BIOHAZ) & BSE- TSE</i>					
3 0 7 0	BIOHAZ & BSE-TSE: Scientific co-operation with external experts	3.400	150.000	240.000	96.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 0 7 1	BIOHAZ & BSE-TSE: subventions for studies and evaluations	797.532	170.000	190.000	511.000	Regulation (EC) 178/2002 and in particular Article 36. Commission Regulation 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 0 7 2	BIOHAZ & BSE-TSE : Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	609.284	856.000	860.000	860.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 7 — Total</i>	1.410.217	1.176.000	1.290.000	1.467.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitments	PDB 2009 Payments	Budget Comment
3 0 8	<i>Contaminants in the food chain (CONTAM)</i>					
3 0 8 0	Scientific co-operation with external experts	0	20.000	20.000	8.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 0 8 1	Subventions for studies and evaluations	0	200.000	40.000	8.000	Regulation (EC) 178/2002 and in particular Article 36. Commission Regulation 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 0 8 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	464.906	580.000	620.000	620.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 8 — Total</i>	464.906	800.000	680.000	636.000	
3 0 9	<i>Animal health and welfare (AHAW)</i>					
3 0 9 0	Scientific co-operation with external experts	4.900	60.000	60.000	24.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 0 9 1	Subventions for studies and evaluations	300.000	340.000	330.000	66.500	Regulation (EC) 178/2002 and in particular Article 36. Commission Regulation 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 0 9 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	1.157.293	1.320.000	1.280.000	1.280.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 9 — Total</i>	1.462.193	1.720.000	1.670.000	1.370.500	
	CHAPTER 3 0 — TOTAL	7.034.122	9.830.000	10.130.000	8.809.000	
3 1	SCIENTIFIC COOPERATION & ASSISTANCE					
3 1 0	<i>Scientific Cooperation</i>					
3 1 0 0	Scientific co-operation	416.000	400.000	760.000	760.000	This appropriation is intended to cover cost for horizontal scientific activities from third parties related to the work programme of the Authority but not attributable to a single Scientific area. Regulation (EC) 178/2002 and in particular chapter III, section 3.
3 1 0 1	Subventions for studies and evaluations	515.301	100.000	95.000	323.000	Regulation (EC) 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 1 0 2	Travel / subsistence and indemnities expenses	10.460	232.000	270.000	270.000	Regulation (EC) 178/2002. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings and working groups by external experts
	<i>Article 3 1 0 — Total</i>	941.761	732.000	1.125.000	1.353.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitments	PDB 2009 Payments	Budget Comment
3 1 1	<i>Data Collection and Exposure</i>					
3 1 1 0	Data Collection and Exposure	13.849	190.000	335.000	134.000	Regulation (EC) 178/2002 and in particular Article 33. This appropriation is intended to cover the cost of scientific support activities like reports, evaluations or studies carried out by external experts in collecting, collating, analyzing and summarizing relevant scientific and technical data in the fields within the Authority's mission.
3 1 1 1	Subventions for studies and evaluations		790.000	575.000	116.000	Regulation (EC) 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States in the field of data collection and exposure
3 1 1 2	Travel / subsistence and indemnities expenses	21.703	175.000	170.000	170.000	Regulation (EC) 178/2002 and in particular Article 33. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings and working groups by Members and experts.
	<i>Article 3 1 1 – Total</i>	35.552	1.155.000	1.080.000	420.000	
3 1 2	<i>Emerging risks</i>					
3 1 2 0	Emerging risks	0	0	60.000	24.000	Regulation (EC) 178/2002 and in particular Article 34. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts to search, collect and analyze information and data with a view to the identification of emerging risks
3 1 2 1	Subventions for studies and evaluations	0	120.000	115.000	23.000	Regulation (EC) 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States in the field of emerging risks
3 1 2 2	Travel / subsistence and indemnities expenses	0	95.000	240.000	240.000	Regulation (EC) 178/2002 and in particular Article 34. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings and working groups by Members and experts.
	<i>Article 3 1 2 – Total</i>	0	215.000	415.000	287.000	
3 1 3	<i>Assessment Methodology</i>					
3 1 3 0	Assessment Methodology	3.200	220.000	45.000	18.000	Regulation (EC) 178/2002 and in particular Article 23. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts to search, collect and analyze information and data with a view to develop uniform risk assessment methodologies
3 1 3 1	Subventions for studies and evaluations		150.000	290.000	58.500	Regulation (EC) 178/2002 and in particular Article 36. Commission Regulation 2230/2003. This appropriation is intended to cover expenditure arising from the outsourcing of studies and evaluations to research organizations in Member States in the field of assessment methodologies
3 1 3 2	Travel / subsistence and indemnities expenses	46.258	95.000	190.000	190.000	Regulation (EC) 178/2002 and in particular Article 23. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings and working groups by Members and experts.
	<i>Article 3 1 3 – Total</i>	49.458	465.000	525.000	266.500	

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitments	PDB 2009 Payments	Budget Comment
3 1 4	Pesticides Risk Assessment Peer Review (PRAPeR)					
3 1 4 0	PRAPER: Scientific co-operation with external experts		0	120.000	48.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. Commission Regulations 451/2000, 1490/2002 and 2229/2004. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations and studies carried out by external experts.
3 1 4 1	PRAPER subventions for studies and evaluations		100.000	200.000	40.000	Regulation (EC) 178/2002 and in particular Article 36. Commission Regulations 451/2000, 1490/2002 and 2229/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 1 4 2	PRAPER travel / subsistence and indemnities expenses for members of the Expert Group and its Working Groups	458.082	495.000	520.000	520.000	Regulation (EC) 178/2002 and in particular Article 28. Commission Regulations 451/2000, 1490/2002 and 2229/2004. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members, of the Scientific Panel and its Working Groups and by independent experts.
3 1 4 3	MRL (Maximum Residue Levels): Scientific co-operation with external experts		0	95.000	38.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. This appropriation is intended for direct costs related to scientific support activities like reports, evaluations and studies carried out by external experts
3 1 4 4	MRL: subventions for studies and evaluations		470.000	140.000	28.000	Regulation (EC) 178/2002 and in particular Article 36. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States..
3 1 4 5	MRL: travel / subsistence and indemnities expenses for members of the Expert Group and its Working Groups	0	36.000	60.000	60.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel and its Working Groups and by independent experts.
	<i>Article 3 1 4 — Total</i>	458.082	1.101.000	1.135.000	734.000	
3 1 5	Zoonoses (Data collection)					
3 1 5 0	ZOOSES: Scientific co-operation with external experts	268.080	563.000	510.000	204.000	Regulation (EC) 178/2002 and in particular chapter III, section 3. Directive 2003/99/EEC. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations and studies carried out by external experts.
3 1 5 1	ZOOSES: subventions for studies and evaluations		150.000	290.000	58.500	Regulation (EC) 178/2002 and in particular Article 36. Directive 2003/99/EC and Commission Regulation 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States.
3 1 5 2	ZOOSES: travel / subsistence and indemnities expenses for members of the Task Force and its Working Groups	176.000	244.000	240.000	240.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Task Force, its Working Groups and by independent experts.
	<i>Article 3 1 5 — Total</i>	444.080	957.000	1.040.000	502.500	
	CHAPTER 3 1 — TOTAL	1.928.932	4.625.000	5.320.000	3.563.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitments	PDB 2009 Payments	Budget Comment
3 2	SCIENTIFIC COMMITTEE & ADVISORY FORUM					
3 2 0	<i>Advisory Forum</i>					
3 2 0 0	Advisory Forum Plenary	183.735	214.000	220.000	220.000	Regulation (EC) 178/2002 and in particular Article 27. This appropriation is intended to cover travel expenses of the members of the Advisory Forum and Advisory Forum workgroup, as well as infrastructure and interpretation cost associated with these meetings
3 2 0 1	Advisory Forum WG COM	47.863	90.000	85.000	85.000	This appropriation is intended to cover travel expenses of the members of the Advisory Forum workgroup Communications
3 2 0 2	Advisory Forum WG IT	45.061	53.000	40.000	40.000	This appropriation is intended to cover travel expenses of the members of the Advisory Forum workgroup IT
3 2 0 3	Advisory Forum horizontal WG	81.959	114.000	170.000	170.000	This appropriation is intended to cover travel expenses of the members of <i>ad hoc</i> Workgroups of the Advisory Forum and subsistence, and incidental expenses of external experts or representatives of stakeholder organizations invited for such meetings. It also covers the corresponding expenditure resulting from organizing these meetings where they are not covered by the infrastructure.
3 2 0 4	Advisory Group on Risk Communication (AGRC)	16.660	48.000	35.000	35.000	This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members and independent experts of the Experts Advisory Group on Risk Communications
	<i>Article 3 2 0 — Total</i>	375.278	519.000	550.000	550.000	
3 2 1	<i>Scientific Committee (SC)</i>					
3 2 1 0	SC:Scientific co-operation with external experts	2.875	0	0	0	Regulation (EC) 178/2002 and in particular chapter III, section 3. This appropriation is intended to cover cost related to scientific support activities like reports, evaluations or studies carried out by external experts.
3 2 1 1	SC:Subventions for studies and evaluations		120.000	115.000	23.000	Regulation (EC) 178/2002 and in particular Article 36. Commission Regulation 2230/2004. This appropriation is intended to cover cost related to outsourcing of studies and evaluations to research organizations in Member States
3 2 1 2	SC:Travel / subsistence and indemnities expenses for members of the Scientific Committee and its Working Groups	487.541	640.000	640.000	640.000	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Committee, its Working Groups and by independent experts.
	<i>Article 3 2 1 — Total</i>	490.416	760.000	755.000	663.000	
	CHAPTER 3 2 — TOTAL	865.694	1.279.000	1.305.000	1.213.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitments	PDB 2009 Payments	Budget Comment
3 3	EXTERNAL RELATIONS					
<i>3 3 0</i>	<i>External Relations</i>					
3 3 0 0	Stakeholder relations	75.959	96.000	80.000	80.000	This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by stakeholders
3 3 0 1	Crisis support	46.410	68.000	60.000	60.000	This appropriation is intended to cover a crisis fund to allow the Authority's crisis unit to function instantaneously: e.g. to convene experts, hire infrastructures and equipment, prepare scientific advice, provide data
3 3 0 2	International & Institutional Liaison		58.000	30.000	30.000	This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by International and Institutional bodies
	<i>Article 3 3 0 — Total</i>	122.369	222.000	170.000	170.000	
<i>3 3 1</i>	<i>Special Projects</i>					
3 3 1 0	Pre-accession	538.430	500.000	p.m.	p.m.	Regulation (EC) 178/2002 and in particular Article 49. This appropriation is intended to cover the cost of activities of the Authority for which special subsidies / funding was made available in the light of facilitating the participations of these countries in the work program of the authority
3 3 1 1	Other	0	p.m.	p.m.	p.m.	This appropriation is intended to cover the cost of financial obligations to other bodies or institutions or partners and financing of other activities which become part of the work program during the course of the year
	<i>Article 3 3 1 — Total</i>	538.430	500.000	p.m.	p.m.	
<i>3 3 2</i>	<i>Strategy & Prospective</i>					
3 3 2 0	Strategy & Prospective	0	88.000	100.000	100.000	This appropriation is intended to cover the costs related to support activities like reports, evaluations and studies carried out by external experts and direct costs linked to the organization and attendance of meetings by experts in the framework of the development of the strategy and prospective of the Authority
	<i>Article 3 3 2 — Total</i>	0	88.000	100.000	100.000	
	CHAPTER 3 3 — TOTAL	660.798	810.000	270.000	270.000	
3 4	COMMUNICATIONS					
<i>3 4 0</i>	<i>Media Activities</i>					
3 4 0 0	Media Relations	442.678	147.000	160.000	160.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost for communication consultancy, surveys, dissemination of information material, campaigns,...
3 4 0 1	Media Monitoring	0	p.m.	p.m.	p.m.	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost for media monitoring and support
	<i>Article 3 4 0 — Total</i>	442.678	147.000	160.000	160.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitments	PDB 2009 Payments	Budget Comment
3 4 1	<i>Web activities</i>					
3 4 1 0	Web Development	80.830	45.000	70.000	70.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the web development, ie infrastructure, technical, security
3 4 1 1	Webstreamings (all)		432.000	400.000	400.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of webstreaming of meetings, conferences, events, scientific colloquium, etc,
	<i>Article 3 4 1 — Total</i>	80.830	477.000	470.000	470.000	
3 4 2	<i>Conferences & events</i>					
3 4 2 0	Public C&E	1.075.204	92.000	550.000	550.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of public conferences, events, ie infrastructure, technical, insurance, local transport, security
3 4 2 1	Scientific C&E		405.000	350.000	350.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of scientific conferences, events, scientific colloquium, ie infrastructure, technical, insurance, local transport, security
3 4 2 2	Press/Media C&E		170.000	180.000	180.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of media conferences, events, ie infrastructure, technical, insurance, local transport, security
	<i>Article 3 4 2 — Total</i>	1.075.204	667.000	1.080.000	1.080.000	
3 4 3	<i>Publications</i>					
3 4 3 0	Publications	373.851	496.000	530.000	530.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of preparing, editing and publishing, in whichever form, the (Activities) Reports, opinions and other outputs including, electronic means, costs of paper, typing, copying or printing, reproduction of slides, photos, posters, distribution and other freelance activities and costs incurred in raising awareness of the Authority and its activities.
	<i>Article 3 4 3 — Total</i>	373.851	496.000	530.000	530.000	
3 4 4	<i>Publicity/Marketing Material</i>					
3 4 4 0	Publicity/Marketing Material		77.000	95.000	95.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the production cost of publicity marketing material at large
	<i>Article 3 4 4 — Total</i>	0	77.000	95.000	95.000	
3 4 5	<i>Evaluation</i>					
3 4 5 0	Evaluation		540.000	380.000	380.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of survey, evaluation within the fields of the Authority mission
	<i>Article 3 4 5 — Total</i>	0	540.000	380.000	380.000	
3 4 6	<i>Communications Support Activities</i>					
3 4 6 0	Communications Support Activities	0	12.000	12.000	12.000	This appropriation is intended for direct costs incurred linked to the attendance of meetings by Scientific experts in a communication role
	<i>Article 3 4 6 — Total</i>	0	12.000	12.000	12.000	
	CHAPTER 3 4 — TOTAL	1.972.563	2.416.000	2.727.000	2.727.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitmen ts	PDB 2009 Payments	Budget Comment
3 5	OPERATIONAL SUPPORT					
<i>3 5 0</i>	<i>IT Data collection and networking</i>					
3 5 0 1	Data collection IT	497.069	520.000	480.000	480.000	Regulation (EC) 178/2002 and in particular Article 33. This appropriation is intended to cover the IT cost of collecting, collating, analyzing and summarizing relevant scientific and technical data in the fields within the Authority's mission.
3 5 0 2	Networking of organization	61.631	98.000	90.000	90.000	Regulation (EC) 178/2002, Commission Regulation 2230/2003. This appropriation is intended to cover the IT cost related to the networking of organizations operating in the fields within the Authority's mission.
3 5 0 3	Dedicated IT systems to support the operations	806.349	578.000	465.000	465.000	This appropriation is intended to cover the cost to analyze IT needs and purchase or, develop, customize or hire and maintain software and applications which enable and facilitate the execution of the tasks in Title III ie Document Management System, Extranet, data-collection systems,...
<i>Article 3 5 0 — Total</i>		1.365.050	1.196.000	1.035.000	1.035.000	
<i>3 5 1</i>	<i>Operational expenditure</i>					
3 5 1 1	Quality Management/ Studies	0	214.000	50.000	50.000	This appropriation is intended to cover the cost to develop, implement, maintain and increase systems and procedures which assure recognized quality standards
3 5 1 2	Library: access to databases / documents	144.923	138.000	150.000	150.000	This appropriation is intended to cover the cost of the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by Authority departments. Subscriptions to newspapers, specialist periodicals, journals, papers, statistics, various bulletins, the cost of subscriptions and access to electronic information services and external data bases and the acquisition of electronic media (CD-ROMs, etc.), other specialized publications and library services.
3 5 1 3	Mission of staff related to operational duties	1.082.127	1.265.000	1.440.000	1.440.000	Staff Regulations of officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Authority staff covered by the Staff Regulations and by national or international experts or officials seconded to the Authority, if the justification for such a mission is linked to the performance of operational tasks.
3 5 1 4	Shuttles	0	1.020.000	1.160.000	1.160.000	This appropriation is intended to cover the cost of connecting the seat of the Authority in Parma to the airports for staff going on operational missions, experts and visiting experts for the same purpose. It also covers ad-hoc interurban transport.
3 5 1 5	Archives and scanning	0	340.000	100.000	100.000	This appropriation is intended to cover the cost of archiving and scanning of all types of operational documents collected or produced within the execution of the Authority mandate.
<i>Article 3 5 1 — Total</i>		1.227.050	2.977.000	2.900.000	2.900.000	

BL	Heading	B 2007 Executed	B 2008	PDB 2009 Commitments	PDB 2009 Payments	Budget Comment
3 5 2	<i>Translation & interpretation expenses</i>					
3 5 2 0	Translation	211.124	453.000	430.000	430.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover cost of translations, including payments made to the Translations Centre in Luxembourg for all texts directly connected with the implementation of the Authority's work programme
3 5 2 1	Interpretation	0	18.000	5.000	5.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover fees and travel expenses of free-lance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings directly connected with the implementation of the Authority's work programme.
	<i>Article 3 5 2 — Total</i>	211.124	471.000	435.000	435.000	
	CHAPTER 3 5 — TOTAL	2.803.223	4.644.000	4.370.000	4.370.000	
	Title 3 — Total	15.265.333	23.604.000	24.122.000	20.952.000	
	GRAND TOTAL	47.387.493	66.400.000	73.000.000	69.830.000	