

Management Board
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Brussels

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	X	Discussion
	X	Possible adoption



Amended Budget 2010

Executive Summary

Article 28¹ of EFSA Financial Regulation foresees that EFSA is to present for approval to its Management Board any Amendment to the Budget. This amending budget is subsequently published in the EU Official Journal.

The amended budget proposed to the board for approval is required by 2 evolutions:

1. Integration of additional revenues

EFSA has been informed by the Commission services that Iceland and Norway have now fulfilling all conditions to accede in full to EFSA activities and that they have provided the financial contribution required. The Board is asked to integrate this EUR 1.72 million additional financial contribution to EFSA 2010 Budget (EUR 1.74 million in payment credits).

2. Release of differentiated payment appropriations.

The effective use of differentiated payment appropriations for scientific cooperation activities is lower than initially anticipated and, as part of the regular 'global transfer' procedure, EUR 1.90 million un-necessary payment appropriations have been returned to the European Commission.

Cumulative Impact on EFSA budget.

The cumulated effect is an increase by EUR 1.72 million of the commitment credits and a decrease of EUR 0.16 million in payment credits.

¹ Any amendment to the budget, including the establishment plan, shall be subject of an amending budget adopted by the same procedure as the initial budget, in accordance with the provisions of the Authority's Founding Regulation and Art 23, 27 and 32 of the Financial Regulation.



AMENDED BUDGET 2010

Two developments since year start require amending EFSA budget:

- Island and Norway accede in full to EFSA activities and contribute to EFSA Budget
- Less differentiated payment appropriations than previously anticipated will be required in 2010

1. Impact of Island and Norway participating in full to EFSA activities

- Island and Norway completed the ratification of the Agreement implementing the European Economic Area (EEA) Joint Committee Decision 134-2007. In application of the provisions of Art. 49² of EFSA founding regulation, they therefore participate fully in the work of the Authority .
- These two countries now contribute to EFSA budget by a financial contribution of 2.49 % of the EU 2010 subvention to EFSA both in terms of Payment and Commitment appropriations. This represents a total of EUR 1.72 million of Commitment Appropriations and EUR 1.74 million of Payment Appropriations as per the table here under. The allocation by Title automatically derives from the current EFSA budget without deviation possible.

Budget 2010	B 2010 EFSA Commitment	EEA Contribution	B 2010 EFSA Payment	EEA Contribution
Titles 1 and 2 (Personnel and Infrastructure)	47.046.655	1.171.470	47.046.655	1.171.470
Title 3 (Operations)	21.994.108	547.650	22.937.108	571.130
Outturn	3.955.237	0	3.955.237	0
Pre-accession projects	494.810	0	494.810	0
Total	73.490.810	1.719.120	74.433.810	1.742.600

- The allocation of these additional funds within the titles was done pursuant to the priorities identified as reported in the tables attached i.e.: Scientific cooperation, Operational IT support and Infrastructure related investment in preparation to next year move in the new EFSA seat. .

² The Authority shall be open to the participation of countries which have concluded agreements with the European Community by virtue of which they have adopted and apply Community legislation in the field covered by this Regulation. Arrangements shall be made under the relevant provisions of those agreements, specifying in particular the nature, extent and manner in which these countries will participate in the Authority's work, including provisions relating to participation in the networks operated by the Authority, inclusion in the list of competent organisations to which certain tasks may be entrusted by the Authority, financial contributions and staff.



2. Lower need in differentiated payment appropriations in 2010

- The consumption of differentiated payment credit to date is lower than anticipated allowing EFSA to release EUR 1.9 million of payment credit in 2010 out of the EUR 8.4 million of differentiated payment appropriations available. This amount is mostly generated by
 - the saving resulting from the price competition effect for 2010 Scientific Cooperation Activities.
 - Screening of eligible expenses of running scientific cooperation grants/contracts lead to partial use of resources allocated.
 - A small number of contracts were cancelled for under-performed of contractors.
- These payment appropriations released and returned by EFSA to the EU budget are reallocated by the Budget Authority where required in order to optimise the utilisation of EU payment appropriations as part of the regular budgetary procedure called 'Global Transfer'.
- The resulting revised schedule of payments of Scientific Cooperation activities is indicated in the table below.

In M EUR	Differentiated Appropriations Payment Schedule			
	2010	2011	2012	2013
Commitment in year				
2009	3,68	0,79	0,25	0,05
2010	2,80	2,39	1,06	0,43
Total	6,48	3,18	1,31	0,47

The Board is asked to adopt the amended budget 2010 attached.

To be adopted in Brussels, Belgium on 21 October 2010

Chair

Statement of revenue of the European Food Safety Authority

Title Chapter Article Item	Heading	B 2009	B 2010	AB 2010
	EUROPEAN COMMUNITY CONTRIBUTION			
1				
1 0	EUROPEAN COMMUNITY CONTRIBUTION			
1 0 0	<i>European community contribution</i>			
1 0 0 0	European community contribution	68.154.000	69.983.763	68.083.763
1 0 0 1	PRE-Accession project (enlargement)	505.190	494.810	494.810
1 0 0 2	Outturn	2.300.000	3.955.237	3.955.237
	<i>Article 1 0 0 – Total</i>	70.959.190	74.433.810	72.533.810
	CHAPTER 1 0 – TOTAL	70.959.190	74.433.810	72.533.810
	Title 1 – Total	70.959.190	74.433.810	72.533.810
2	PARTICIPATION OF THIRD COUNTRIES			
2 0	PARTICIPATION OF THIRD COUNTRIES IN EFSA ACTIVITIES			
2 0 0	<i>Participation of third countries in EFSA activities</i>			
2 0 0 0	Participation of third countries in EFSA activities			1.742.600
	<i>Article 2 0 0 – Total</i>			1.742.600
	CHAPTER 2 0 – TOTAL			1.742.600
	Title 2 – Total			1.742.600
3	REVENUE FROM SERVICES RENDERED			
3 0	REVENUE FROM SERVICES RENDERED			
3 0 0	<i>Revenue from services rendered</i>			
3 0 0 0	Fees collected			
	<i>Article 3 0 0 – Total</i>			
	CHAPTER 3 0 – TOTAL			
	Title 3 – Total			
4	REVENUE FROM ADMINISTRATIVE OPERATIONS			
4 0	REVENUE FROM ADMINISTRATIVE OPERATIONS			
4 0 0	<i>Revenue from administrative operations</i>			
4 0 0 0	Bank interest			
4 0 0 1	Revenue from sale of publications			
4 0 0 2	Revenue from the organisation of seminars, conferences,...			
	<i>Article 4 0 0 – Total</i>			
	CHAPTER 4 0 – TOTAL			
	Title 4 – Total			
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE			
9 0 0	<i>Miscellaneous revenue</i>			
9 0 0 0	Miscellaneous revenue			
	<i>Article 9 0 0 – Total</i>			
	CHAPTER 9 0 – TOTAL			
	Title 9 – Total			
	GRAND TOTAL	70.959.190	74.433.810	74.276.410

Statement of expenditure of the European Food Safety Authority

Title	Heading	B 2009		B 2010		AB 2010	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title I	Expenses for personnel linked to the Authority	35.914.000	35.914.000	39.340.000	39.340.000	39.340.000	39.340.000
Title II	Building equipment & miscellaneous operating expenditure linked to the Authority	9.610.000	9.610.000	8.600.000	8.600.000	9.771.470	9.771.470
Title III	Operating expenditure linked to the Authority	25.435.190	25.435.190	25.550.810	26.493.810	26.098.460	25.164.940
Total		70.959.190	70.959.190	73.490.810	74.433.810	75.209.930	74.276.410

Statement of revenue and expenditure of the European Food Safety Authority for the financial year 2010 Title I

BL	Heading	B 2009	B 2010	AB 2010	Budget Comment
1	STAFF				
1 1	STAFF IN ACTIVE EMPLOYMENT				
1 1 0	Staff in active employment				
1 1 0 0	Basic salaries	19.087.000	21.360.000	21.360.000	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.
1 1 0 1	Family allowances	1.931.000	2.200.000	2.200.000	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.
1 1 0 2	Expatriation and foreign residence allowances	2.447.000	2.670.000	2.670.000	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.
1 1 0 3	Secretarial allowances	21.000	14.000	14.000	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 1 1 0 — Total</i>	23.486.000	26.244.000	26.244.000	
1 1 1	Other staff				
1 1 1 0	Auxiliary staff	p.m.	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.
1 1 1 2	Local staff	p.m.	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.
1 1 1 3	Stagiaires	124.000	140.000	140.000	This appropriation is intended to cover the monthly grants of trainees in line with the traineeship program of the Authority.
1 1 1 5	Contract staff	3.295.000	4.230.000	4.230.000	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 1 1 1 — Total</i>	3.419.000	4.370.000	4.370.000	
1 1 3	Employer's social security contributions				

BL	Heading	B 2009	B 2010	AB 2010	Budget Comment
1 1 3 0	Insurance against sickness	675.000	715.000	715.000	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.
1 1 3 1	Insurance against accidents and occupational disease	142.000	149.000	149.000	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.
1 1 3 2	Unemployment for temporary staff	246.000	259.000	259.000	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.
1 1 3 3	Establishment or maintenance of pension rights for temporary staff	p.m.	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 1 1 3 — Total</i>	1.063.000	1.123.000	1.123.000	
1 1 4	<i>Miscellaneous allowances and grants</i>				
1 1 4 0	Childbirth and death allowances	4.000	4.000	4.000	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.
1 1 4 1	Annual leave traveling expenses	468.000	502.000	502.000	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.
1 1 4 7	Call on duties	40.000	30.000	30.000	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.
1 1 4 9	Other allowances and repayments	p.m.	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 1 1 4 — Total</i>	512.000	536.000	536.000	

BL	Heading	B 2009	B 2010	AB 2010	Budget Comment
1 1 5 0	Overtime	0	0	0	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 1 1 5 — Total</i>	0	0	0	
1 1 7	<i>Supplementary services</i>				
1 1 7 0	Freelance and joint interpreting and conference service interpreters	5.000	0	0	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.
1 1 7 1	Translation centre Luxembourg (administrative matters)	188.000	200.000	200.000	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.
1 1 7 2	Payment for administrative assistance from the Community Institutions	228.000	230.000	230.000	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.
1 1 7 5	Interim services	1.067.000	708.000	708.000	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.
1 1 7 6	Consultancy	80.000	25.000	25.000	This appropriation is intended to cover expenditure for management consultancy in the fields of audit, coaching, QM etc
1 1 7 7	Other services	160.000	140.000	140.000	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 1 1 7 — Total</i>	1.728.000	1.303.000	1.303.000	
1 1 8	<i>Recruitment costs and expenses on entering and leaving the service</i>				
1 1 8 0	Miscellaneous expenditure on recruitment	242.000	175.000	175.000	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.
1 1 8 1	Travel expenses (including for members of the family)	48.000	19.000	19.000	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 2009	B 2010	AB 2010	Budget Comment
1 1 8 2	Installation, resettlement and transfer allowances	291.000	235.000	235.000	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.
1 1 8 3	Removal expenses	250.000	250.000	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.
1 1 8 4	Temporary daily subsistence allowances	230.000	155.000	155.000	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 1 1 8 — Total</i>	1.061.000	834.000	834.000	
1 1 9	<i>Salary weightings</i>				
1 1 9 0	Salary weightings	2.583.000	2.800.000	2.800.000	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.
1 1 9 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 1 1 9 — Total</i>	2.583.000	2.800.000	2.800.000	
	CHAPTER 1 1 — TOTAL	33.852.000	37.210.000	37.210.000	
1 3	MISSIONS AND DUTY TRAVEL				
1 3 0	<i>Missions and travel expenses</i>				
1 3 0 0	Mission and travel expenses	332.000	280.000	280.000	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 2009	B 2010	AB 2010	Budget Comment
1 3 0 1	Shuttles	56.000	80.000	80.000	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 1 3 0 — Total</i>	388.000	360.000	360.000	
	CHAPTER 1 3 — TOTAL	388.000	360.000	360.000	
1 4	SOCIOMEDICAL INFRASTRUCTURE				
1 4 0	<i>Restaurants, meals and canteens</i>				
1 4 0 0	Restaurants, meals and canteens	32.000	50.000	50.000	This appropriation is intended to cover the cost of running restaurants, cafeterias, canteens and catering services during meetings, 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 1 4 0 — Total</i>	32.000	50.000	50.000	
1 4 1	<i>Medical service</i>				
1 4 1 0	Medical service	178.000	180.000	180.000	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 1 4 1 — Total</i>	178.000	180.000	180.000	
1 4 2	<i>Further training, language courses and retraining for staff</i>				
1 4 2 0	<i>Further training, language courses and retraining for staff</i>	550.000	553.000	553.000	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 1 4 2 — Total</i>	550.000	553.000	553.000	
	CHAPTER 1 4 — TOTAL	760.000	783.000	783.000	
1 5	EXCHANGE OF OFFICIALS AND EXPERTS				
1 5 2	<i>Exchange of officials and experts</i>				
1 5 2 0	Visiting experts, National Experts on Detachment	620.000	780.000	780.000	This appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
1 5 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 1 5 2 — Total</i>	620.000	780.000	780.000	
	CHAPTER 1 5 — TOTAL	620.000	780.000	780.000	

BL	Heading	B 2009	B 2010	AB 2010	Budget Comment
1 6	SOCIAL WELFARE				
1 6 0	<i>Special assistance grants</i>				
1 6 0 0	Special assistance grants	5.000	5.000	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 1 6 0 — Total</i>	5.000	5.000	5.000	
1 6 1	<i>Social contacts between staff</i>				
1 6 1 0	Social contacts between staff	95.000	60.000	60.000	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 1 6 1 — Total</i>	95.000	60.000	60.000	
1 6 2	<i>Other interventions</i>				
1 6 2 0	Other interventions	55.000	25.000	25.000	This appropriation is intended to cover expenditure not specifically provided for in the other articles of this chapter 16.
	<i>Article 1 6 2 — Total</i>	55.000	25.000	25.000	
1 6 3	<i>Early Childhood Center and other creches</i>				
1 6 3 0	Early Childhood Centre and other creches	53.000	50.000	50.000	This appropriation is intended to cover expenditure relating to early childhood centres and crèches.
	<i>Article 1 6 3 — Total</i>	53.000	50.000	50.000	
1 6 4	<i>Complementary aid for the handicapped</i>				
1 6 4 0	Complementary aid for the handicapped	6.000	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 1 6 4 — Total</i>	6.000	12.000	12.000	
	CHAPTER 1 6 — TOTAL	214.000	152.000	152.000	
1 7	RECEPTION AND ENTERTAINMENT EXPENSES				
1 7 0	<i>Reception and entertainment expenses</i>				
1 7 0 0	Reception and entertainment expenses	80.000	55.000	55.000	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 1 7 0 — Total</i>	80.000	55.000	55.000	
	CHAPTER 1 7 — TOTAL	80.000	55.000	55.000	
	Title 1 — Total	35.914.000	39.340.000	39.340.000	

Statement of revenue and expenditure of the European Food Safety Authority for the financial year 2010 Title II

BL	Heading	B 2009	B 2010	AB 2010	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	2.560.000	2.759.000	2.759.000	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>	2.560.000	2.759.000	2.759.000	
<i>2 0 1</i>	<i>Insurance</i>				
2 0 1 0	Insurance	33.500	35.000	35.000	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>	33.500	35.000	35.000	
<i>2 0 2</i>	<i>Water, gas, electricity and heating</i>				
2 0 2 0	Water, gas, electricity and heating	493.000	465.000	465.000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
	<i>Article 2 0 2 — Total</i>	493.000	465.000	465.000	
<i>2 0 3</i>	<i>Cleaning and maintenance</i>				
2 0 3 0	Maintenance	111.500	220.000	220.000	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	184.000	215.000	215.000	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>	295.500	435.000	435.000	
<i>2 0 4</i>	<i>Refurbishment of premises/ Fitting-out</i>				
2 0 4 0	Refurbishment of premises/ Fitting-out	422.000	50.000	50.000	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>	422.000	50.000	50.000	

BL	Heading	B 2009	B 2010	AB 2010	Budget Comment
2 0 5	Security and surveillance of buildings				
2 0 5 0	Security and surveillance of buildings	625.000	622.000	622.000	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 2 0 5 — Total</i>	625.000	622.000	622.000	
2 0 8	Preliminary expenditure relating to construction, acquisition or rental of immovable property				
2 0 8 0	Preliminary expenditure relating to construction, acquisition or rental	33.000	38.000	1.209.470 (+1.171.470)	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 2 0 8 — Total</i>	33.000	38.000	1.209.470	
2 0 9	Other expenditure on building				
2 0 9 0	Other expenditure on building	98.000	84.000	84.000	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 2 0 9 — Total</i>	98.000	84.000	84.000	
	CHAPTER 2 0 — TOTAL	4.560.000	4.488.000	5.659.470	
2 1	EXPENDITURE ON DATA PROCESSING				
2 1 0	Purchase and maintenance of IT for administration and non operational				
2 1 0 0	Purchase / Maintenance of equipment	1.006.000	480.000	480.000	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.
2 1 0 1	Purchase/ Maintenance of software	523.000	520.000	520.000	This appropriation is intended to cover the procurement and maintenance of program packages and software necessary for the operation of the Authority.
2 1 0 3	Software development	1.753.700	1.000.000	1.000.000	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.
2 1 0 4	User support	363.000	440.000	440.000	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 2 1 0 — Total</i>	3.645.700	2.440.000	2.440.000	
	CHAPTER 2 1 — TOTAL	3.645.700	2.440.000	2.440.000	

BL	Heading	B 2009	B 2010	AB 2010	Budget Comment
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS				
2 2 0	Technical equipment and installations				
2 2 0 0	Technical equipment and installations	70.000	290.000	290.000	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	8.000	3.000	3.000	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	5.000	5.000	5.000	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>	83.000	298.000	298.000	
2 2 1	Furniture				
2 2 1 0	Purchase of furniture	25.500	45.000	45.000	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.	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.	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>	25.500	45.000	45.000	
2 2 3	Transport equipment				
2 2 3 0	Purchases of vehicles	p.m.	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	0	15.000	15.000	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.	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>	0	15.000	15.000	
2 2 5	Documentation and library expenditure				
2 2 5 0	Library stocks, purchase and preservation of books	10.000	10.000	10.000	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 2009	B 2010	AB 2010	Budget Comment
2 2 5 1	Special library, documentation and reproduction equipment	5.000	15.000	15.000	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units..).
2 2 5 5	Subscriptions and purchase of information media	29.000	20.000	20.000	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>	44.000	45.000	45.000	
	CHAPTER 2 2 — TOTAL	152.500	403.000	403.000	
2 3	CURRENT ADMINISTRATIVE EXPENDITURE				
2 3 0	<i>Stationery and office supplies</i>				
2 3 0 0	Stationery and office supplies	167.000	175.000	175.000	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>	167.000	175.000	175.000	
2 3 2	<i>Financial charges</i>				
2 3 2 0	Bank charges	2.000	2.000	2.000	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.	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>	2.000	2.000	2.000	
2 3 3	<i>Legal expenses</i>				
2 3 3 0	Legal expenses	72.000	75.000	75.000	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>	72.000	75.000	75.000	
2 3 4	<i>Damages</i>				
2 3 4 0	Damages	18.300	25.000	25.000	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>	18.300	25.000	25.000	
2 3 5	<i>Other operating expenditure</i>				
2 3 5 0	Miscellaneous insurance	28.000	32.000	32.000	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	13.500	20.000	20.000	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

Statement of revenue and expenditure of the European Food Safety Authority for the financial year 2010 Title III

BL	Heading	B 2009	B 2010	AB 2010	Budget Comment
2 3 5 9	Other operating expenditure	0	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>	41.500	52.000	52.000	
2 3 9	Publications				
2 3 9 0	Publications	15.000	15.000	15.000	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>	15.000	15.000	15.000	
	CHAPTER 2 3 — TOTAL	315.800	344.000	344.000	
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS				
2 4 0	Postal charges				
2 4 0 0	Postal charges	75.000	95.000	95.000	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>	75.000	95.000	95.000	
2 4 1	Telecommunications				
2 4 1 0	Telecommunications subscriptions and charges	300.500	260.000	260.000	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	208.500	230.000	230.000	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>	509.000	490.000	490.000	
	CHAPTER 2 4 — TOTAL	584.000	585.000	585.000	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS				
2 5 0	Management Board meetings				
2 5 0 0	Management Board meetings	352.000	340.000	340.000	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>	352.000	340.000	340.000	
	CHAPTER 2 5 — TOTAL	352.000	340.000	340.000	
	Title 2 — Total	9.610.000	8.600.000	9.771.470	

BL	Heading	B 2009	B 2010 Commitments	B 2010 Payments	AB 2010 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	500.000	500.000	538.000	350.000 (-188.000)	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	0	0	0	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	556.500	500.000	500.000	500.000	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>	1.056.500	1.000.000	1.038.000	850.000	
3 0 1	<i>Food contact materials, enzymes, flavourings and processing aids (CEF)</i>					
3 0 1 0	Scientific co-operation with external experts	378.000	400.000	340.000	340.000	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	0	0	0	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	535.000	602.000	602.000	602.000	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>	913.000	1.002.000	942.000	942.000	

BL	Heading	B 2009	AB 2010 Commitments	B 2010 Payments	AB 2010 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	50.000	355.000	250.000	150.000 (-100.000)	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	85.000	0	60.000	60.000	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	702.000	781.000	781.000	781.000	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>	837.000	1.136.000	1.091.000	991.000	
3 0 3	<i>Plant Health (PLH)</i>					
3 0 3 0	Scientific co-operation with external experts	200.000	150.000	85.000	85.000	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	650.000	400.000	290.000	250.000 (-40.000)	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	540.000	551.000	551.000	551.000	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>	1.390.000	1.101.000	926.000	886.000	
3 0 4	<i>Plant protection products and their residues (PPR)</i>					
3 0 4 0	PPR: Scientific co-operation with external experts	441.900	730.000 (+230.000)	600.000	843.320 (+243.320)	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	200.000	200.000	195.000	195.000	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	735.700	613.000	613.000	613.000	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>	1.377.600	1.543.000	1.408.000	1.651.320	

BL	Heading	B 2009	AB 2010 Commitments	A 2010 Payments	AB 2010 Payments	Budget Comment
3 0 5	<i>Genetically modified organism (GMO)</i>					
3 0 5 0	Scientific co-operation with external experts	400.000	300.000	480.000	310.000 (-170.000)	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	100.000	40.000	40.000	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 5 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	910.000	889.000	889.000	889.000	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>	1.310.000	1.289.000	1.409.000	1.239.000	
3 0 6	<i>Dietetic products, nutrition and allergies (NDA)</i>					
3 0 6 0	Scientific co-operation with external experts	50.000	160.000	90.000	40.000 (-50.000)	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	0	0	0	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	872.000	908.000	908.000	908.000	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>	922.000	1.068.000	998.000	948.000	
3 0 7	<i>Biological hazards (BIOHAZ) & BSE- TSE</i>					
3 0 7 0	BIOHAZ: Scientific co-operation with external experts	274.563	100.000	485.000	340.000 (-145.000)	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: subventions for studies and evaluations	7.500	270.000	350.000	225.000 (-125.000)	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 : Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	905.438	840.000	840.000	840.000	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>	1.187.500	1.210.000	1.675.000	1.405.000	

BL	Heading	B 2009	AB 2010 Commitments	B 2010 Payments	AB 2010 Payments	Budget Comment
3 0 8	<i>Contaminants in the food chain (CONTAM)</i>					
3 0 8 0	Scientific co-operation with external experts	10.000	50.000	40.000	40.000	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	250.000	200.000	285.000	285.000	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	752.000	600.000	600.000	600.000	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>	1.012.000	850.000	925.000	925.000	
3 0 9	<i>Animal health and welfare (AHAW)</i>					
3 0 9 0	Scientific co-operation with external experts	0	15.000	15.000	15.000	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	300.000	465.000	465.000	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 9 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	730.000	716.000	716.000	716.000	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>	1.030.000	1.031.000	1.196.000	1.196.000	
	CHAPTER 3 0 — TOTAL	11.035.600	11.230.000	11.851.320	11.033.320	
3 1	SCIENTIFIC COOPERATION & ASSISTANCE					
3 1 0	<i>Scientific Cooperation</i>					
3 1 0 0	Scientific co-operation	740.000	815.000	815.000	790.000 (-25.000)	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	0	0	0	0	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	113.000	180.000	180.000	180.000	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>	853.000	995.000	995.000	970.000	

BL	Heading	B 2009	AB 2010 Commitments	B 2010 Payments	AB 2010 Payments	Budget Comment
3 1 1	Data Collection and Exposure					
3 1 1 0	Data Collection and Exposure	170.000	170.000 (+100.000)	435.000	545.160 (+110.160)	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	900.000	1.050.000	685.000	670.000 (-105.000)	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	170.000	170.000	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>	1.240.000	1.490.000	1.290.000	1.295.160	
3 1 2	Emerging risks					
3 1 2 0	Emerging risks	60.000	200.000	150.000	125.000 (-25.000)	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	250.000	200.000	130.000	55.000 (-75.000)	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	220.000	100.000	100.000	100.000	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>	530.000	500.000	380.000	280.000	
3 1 3	Assessment Methodology					
3 1 3 0	Assessment Methodology	60.000	100.000	330.000	130.000 (-200.000)	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	110.000	225.000	115.000	115.000	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	190.000	200.000	200.000	200.000	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>	360.000	525.000	645.000	445.000	

BL	Heading	B 2009	AB 2010 Commitments	B 2010 Payments	AB 2010 Payments	Budget Comment
3 1 4	<i>Pesticides Risk Assessment Peer Review (PRAPeR)</i>					
3 1 4 0	PRAPER: Scientific co-operation with external experts	0	370.000	205.000	205.000	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	0	0	0	0	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	365.150	655.000	655.000	655.000	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	103.850	100.000	140.000	33.000 (-107.000)	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	0	0	0	0	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	89.400	130.000	130.000	130.000	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>	558.400	1.255.000	1.130.000	1.023.000	
3 1 5	<i>Zoonoses (Data collection)</i>					
3 1 5 0	ZOONOSES: Scientific co-operation with external experts	706.000	650.000	960.000	500.000 (-460.000)	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	ZOONOSES: subventions for studies and evaluations	0	0	135.000	50.000 (-85.000)	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	ZOONOSES: travel / subsistence and indemnities expenses for members of the Task Force and its Working Groups	353.000	205.000	205.000	205.000	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>	1.059.000	855.000	1.300.000	755.000	
	CHAPTER 3 1 — TOTAL	4.600.400	5.520.000	5.850.160	4.768.160	

BL	Heading	B 2009	B 2010 Commitments	B 2010 Payments	AB 2010 Payments	Budget Comment
3 2	SCIENTIFIC COMMITTEE & ADVISORY FORUM					
3 2 0	Advisory Forum					
3 2 0 0	Advisory Forum Plenary	310.000	297.000	297.000	297.000	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	105.000	85.000	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	15.000	0	0	0	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	229.000	87.000	87.000	87.000	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)	20.000	35.000	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>	679.000	504.000	504.000	504.000	
3 2 1	Scientific Committee (SC)					
3 2 1 0	SC:Scientific co-operation with external experts	40.000	0	40.000	40.000	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 2 1 1	SC:Subventions for studies and evaluations	90.000	120.000	95.000	95.000	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	625.000	646.000	646.000	646.000	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>	755.000	766.000	781.000	781.000	
	CHAPTER 3 2 — TOTAL	1.434.000	1.270.000	1.285.000	1.285.000	

BL	Heading	B 2009	AB 2010 Commitments	AB 2010 Payments	Budget Comment
3 3	EXTERNAL RELATIONS				
3 3 0	External Relations				
3 3 0 0	Stakeholder relations	80.000	81.000	81.000	This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by stakeholders
3 3 0 1	Crisis support	60.000	89.000	89.000	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	30.000	47.000	47.000	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>	170.000	217.000	217.000	
3 3 1	Special Projects				
3 3 1 0	Pre-accession	505.190	494.810	494.810	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	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>	505.190	494.810	494.810	
3 3 2	Strategy & Prospective				
3 3 2 0	Strategy & Prospective	75.000	73.000	73.000	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>	75.000	73.000	73.000	
	CHAPTER 3 3 — TOTAL	750.190	784.810	784.810	
3 4	COMMUNICATIONS				
3 4 0	Communication activities				
3 4 0 0	Communication activities	145.000	130.500	130.500	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of development of communication campaigns, development, production and dissemination of communication/information material including services to support that process, communication infrastructure, on/in all communication channels (e.g. TV, radio, internet, events, etc) communication and PR consultancy, photo services and visual qualification and purchase.
	<i>Article 3 4 0 — Total</i>	145.000	130.500	130.500	

BL	Heading	B 2009	AB 2010 Commitments	AB 2010 Payments	Budget Comment
3 4 1	Web activities				
3 4 1 0	Web Development	70.000	70.000	70.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover improvements related to the public website.
3 4 1 1	Webstreamings (all)	257.500	360.000	360.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of webcasting of events.
	<i>Article 3 4 1 — Total</i>	327.500	430.000	430.000	
3 4 2	Conferences & events				
3 4 2 0	Corporate, Public & scientific C&E	494.500	605.000	605.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of corporate, public and scientific conferences, events, scientific colloquia, i.e. infrastructure, technical, insurance, local transport, security, event concept development and implementation, production of communication tools, travel, subsistence and other indemnities to the participants.
3 4 2 1	Press/Media C&E	86.800	50.000	50.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of media conferences, events, i.e. infrastructure, technical, insurance, local transport, security, media relation activities, including conferences, events (i.e. media lunches, etc)
	<i>Article 3 4 2 — Total</i>	581.300	655.000	655.000	
3 4 3	Publications				
3 4 3 0	Publications	974.700	623.000	623.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of preparing, lay outing, editing and publishing, in whichever form (i.e. printed, electronic, etc), reports, documents, opinions, posters and any other information material. This also includes costs of developing communication concept, design development, writing, proofreading, typing, copying, paper, printing, distribution, reproduction of slides, purchase of pictures and any other freelance activities and costs incurred in raising awareness of the Authority and its activities.
	<i>Article 3 4 3 — Total</i>	974.700	623.000	623.000	
3 4 4	Publicity/Marketing Material				
3 4 4 0	Publicity/Marketing Material	85.000	85.000	85.000	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>	85.000	85.000	85.000	
3 4 5	Evaluation				
3 4 5 0	Evaluation	101.000	258.500	258.500	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of survey, evaluation (covering all qualitative and quantitative research tools) within the fields of the Authority mission
3 4 5 1	Media monitoring	250.000	300.000	300.000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of media monitoring and support
	<i>Article 3 4 5 — Total</i>	351.000	558.500	558.500	
3 4 6	Communications Support Activities				
3 4 6 0	Communications Support Activities	10.000	3.000	3.000	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>	10.000	3.000	3.000	
	CHAPTER 3 4 — TOTAL	2.474.500	2.485.000	2.485.000	

BL	Heading	B 2009	AB 2010 Commitments	AB 2010 Payments	Budget Comment
3 5	OPERATIONAL SUPPORT				
3 5 0	IT Data collection and networking				
3 5 0 1	Data collection IT	530.000	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	210.000	125.000	125.000	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	1.307.500	682.650 (+217.650)	682.650 (+217.650)	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>	2.047.500	1.287.650	1.287.650	
3 5 1	Operational expenditure				
3 5 1 1	Quality Management/ Studies	0	0	0	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	170.000	200.000	200.000	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	1.290.000	1.459.000	1.459.000	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	905.000	1.150.000	1.150.000	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	75.000	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.
3 5 1 6	Video/Tele conferencing	0	0	0	This appropriation is intended to cover the costs of the infrastructure and technical expenditure for audio and videoconferencing related to expert's meetings. It is intended to cover the purchase, hire, leasing, installation and maintenance of equipment and software. It also covers the cost of technical assistance, telecommunications costs, subscription charges and purchase of directories"
	<i>Article 3 5 1 — Total</i>	2.440.000	2.909.000	2.909.000	

BL	Heading	B 2009	AB 2010 Commitments	AB 2010 Payments	Budget Comment
3 5 2	<i>Translation & interpretation expenses</i>				
3 5 2 0	Translation	648.000	607.000	607.000	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	5.000	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>	653.000	612.000	612.000	
	CHAPTER 3 5 — TOTAL	5.140.500	5.138.650	4.808.650	
	Title 3 — Total	25.435.190	26.098.460	25.164.940	
	GRAND TOTAL	70.959.190	75.209.930	74.276.410	

ESTABLISHMENT PLAN

Function group and grade	2009				2010	
	Authorised under the Community Budget		Filled as of 31/12/N-2		As per Budget 2010	
	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts
AD 16	0	0	0	0	0	0
AD 15	0	1	0	1	0	1
AD 14	0	2	0	0	0	2
AD 13	0	0	0	0	0	0
AD 12	1	13	0	4	1	13
AD 11	0	12	0	11	0	12
AD 10	1	4	0	7	1	4
AD 9	1	30	0	26	1	30
AD 8	0	32	0	39	0	34
AD 7	1	48	0	33	1	50
AD 6	1	26	4	36	1	28
AD 5	0	24	1	21	0	24
AD total	5	192	5	178	5	198
AST 11	0	0	0	0	0	0
AST 10	0	0	0	0	0	0
AST 9	0	0	0	0	0	0
AST 8	0	1	0	0	0	1
AST 7	0	5	0	3	0	5
AST 6	0	4	0	0	0	4
AST 5	2	18	0	8	2	18
AST 4	0	36	0	28	0	36
AST 3	0	26	0	28	0	26
AST 2	0	34	0	47	0	32
AST 1	2	30	0	29	2	26
AST total	4	154	0	143	4	148
TOTAL	9	346	5	321	9	346
GRAND TOTAL	355		326		355	