

Management Board  
17 March 2011  
Parma

Subject :	Preliminary Draft Budget & Establishment Plan 2012	
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Submitted by :	Administration Directorate	
Document for :		Information
		Discussion
	X	Possible adoption

## Executive Summary

- The Preliminary Draft Budget 2012, at EUR 79.32 million in commitment appropriations, has been provided to DG SANCO in January 2011. The evolution over 2011 is as follows:

Title (in M€)	Execution 2010	B 2011	PDB 2012	Increase v.s. 2011
<b>Personnel</b>	37.6	39.9	40.8	2.4%
<b>Infrastructure</b>	11.5	11.8	9.2	-22.6%
<b>Operations</b>	24.7	25.6	29.3	14.5%
<b>TOTAL</b>	<b>73.8</b>	<b>77.3</b>	<b>79.3</b>	<b>2.6%</b>

The overall draft budget is in line with the multiannual financial perspectives 2006-2013 and will be increased by 2.6% compared to 2011. It shows stable personnel expenditure (+2.4%), a sharp reduction of the infrastructure expenditure (-22.6%) following the finalisation of the final seat and an substantial increase (+ 14.5%) of the financial resources assigned to operations.

While recognising the difficult economic environment, an increase of resources assigned to operations will enable EFSA to significantly develop scientific cooperation with the Member States in a context of increasing workload, in particular on applications.

- The Establishment Plan 2012, at 355 Temporary agent posts, is however not in line with the financial perspectives as the Commission, in line with the “zero growth” policy it imposes, did not agree on the extra EFSA Temporary Agents staffing foreseen (2012 EFSA establishment plan missing 20 knowledge workers compared to financial perspectives figures).
- The Data collection, Scientific Cooperation and Networking activity and its increased contribution to the other scientific activities is further evidenced with the Grant & Procurement Program being increased from EUR 8.3 million (2011) to EUR 11.3 million in 2012.
- This Preliminary Draft Budget will be adapted in the course of this year in order to present to the Management Board in December a version in line with the new organisation of EFSA. This re-organisation resulting from the recommendation of the e<sup>3</sup> project aiming at further increasing EFSA's efficiency might be implemented this year. This will however have no impact on the definition of the core activities conducted.
- The Board is asked to consider and adopt the attached Preliminary Draft Budget 2012.

## PRELIMINARY DRAFT BUDGET & ESTABLISHMENT PLAN 2012

### EXPLANATORY NOTE

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.

#### EU Budget Procedure

DG Budget collects and examines all the requests received from the Directorates General of the Commission and organises "hearings" with them. On this basis, a draft budget is drawn up and adopted by the Commission before being transmitted in May to the Council and Parliament .

The Council and Parliament have only one reading, where they amend and decide on the expenditure, followed by conciliation between the Institutions. Between different stages of the budgetary procedure, there are "trilogue" meetings taking place between Commission, Council and Parliament. The President of the Parliament then adopts the entire budget in November, after which it can be implemented.

#### EFSA PDB 2012 key features

The Preliminary Draft Budget 2012 (PDB 2012) has been prepared within the framework of the financial perspectives 2007 – 2013 and elaborated along the ABB (Activity Based Budgeting) methodology which aims at identifying and allocating the human and financial resources required and the costs incurred to each of the activities conducted.

In addition to the EUR 77.50 million foreseen by the financial perspectives, the PDB 2012 also includes the EFTA contribution to EFSA activities for an amount of EUR 1.82 million, hence a total of EUR 79.32 million.

The Establishment Plan 2012, at 355 Temporary agent posts, is however not in line with the financial perspectives as the Commission, in line with the "zero growth" policy imposed, did not agree on the 20 staff increase requested by EFSA.

The budget and establishment plans 2012 will be geared to implement two important projects i.e.:

- The Human resources will continue to be invested into three core operational areas where re-deployments are currently worked on in order to :
  - Pursue the investment in the evaluation of Regulated products (Activity 2) and gradually improve the support service to be provided by EFSA to applicants and Member States.Overall, within stable Human Resources compared to 2011, EFSA will endeavour to develop Helpdesk services to foster interaction with applicants and Member States, and IT applications aiming at facilitating the submission of requests from the applicants.

- Allow and support the development of the scientific cooperation program which is planned to increase from EUR 8.3 million in 2011 to EUR 11.3 million in 2012 and therefore represent 38 % of the financial resources devoted to operations. Planning and monitoring of the scientific program will be centralised in specific support functions.
  - Reduce the structural risk born by EFSA in the development and maintenance of one critical IT applications internalising human resources as was recommended by Internal Audit
- The strengthening of the scientific cooperation program implemented through grant and procurement agreements. In 2012, the program will be reinforced in order to support the activities in regulated products in particular. The program will be increased to EUR 11.3 million and will provide additional resources for panels in the areas where workload is high and where there is a risk not to meet the deadlines. This is mainly the case in the following areas:
    - Applications on food contact materials
    - Increased support for the re-evaluation of food additives and scientific assistance in post-marketing monitoring of food additive use levels through the development of harmonised methodologies for the data collection, analysis and reporting
    - Increased support for re-evaluation of feed additives and data collection
    - Increasing number of GMO and Genetically Modified Microorganisms (GMM) applications,
    - Data collection and methodology development of GMO risk assessment, including scientific assistance in the assessment of post-marketing monitoring programmes, particularly on environmental impact
    - Preparatory work for engaging MSs for implementation the Novel food regulation

#### **ACTIVITY BASED BUDGETING**

To ensure that the Key Strategic Objectives, targets and initiatives identified in the Strategic Plan for 2009 – 2013 are integrated into the work of the Authority while maintaining the Activity Based Budget approach, the operational activities were redefined as follows:

- Activity 1. Provision of scientific opinions and advice and risk assessment approaches
- Activity 2. Evaluation of products, substances and claims subject to authorisation
- Activity 3. Data collection, scientific cooperation and networking. This activity also contributes to the first two activities
- Activity 4. Communication and dialogue
- Govern 5. Governance and Administration

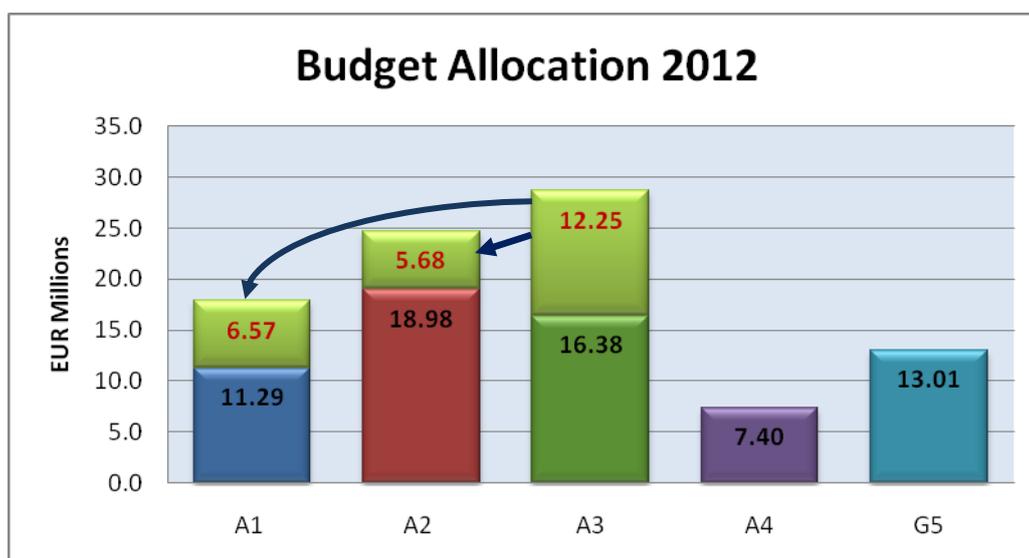
Data collection, Scientific Cooperation and Networking (Activity 3) acquire a growing significance in EFSA budget allocation as they provide increased support to the evaluation of Regulated products (Activity 2) and to the provision of scientific opinions (Activity 1). These activities and their development in 2012 are better explained in the 2012 Draft Management Plan.

Compared to 2011, the budget 2012 will be increased by 2.6% or EUR 2.01 million and will spread over the activities as follows:

Activity (in M€)	Executed 2010	B2011	PDB 2012 (A3 global)	PDB 2012 (A3 allocated)	%
<b>A1 Scientific opinions &amp; advices</b>	13.05	11.60	11.29	17.87	23%
<b>A2 Evaluation of products</b>	18.55	21.60	18.98	24.66	31%
<b>A3 Data collection &amp; scientific cooperation and networking</b>	23.06	23.21	28.64	16.38	21%
<b>A4 Communication &amp; dialogue</b>	7.85	8.30	7.40	7.40	9%
<b>G5 Governance &amp; Administration</b>	11.30	12.60	13.01	13.01	16%
<b>TOTAL</b>	<b>73.81</b>	<b>77.31</b>	<b>79.32</b>	<b>79.32</b>	<b>100%</b>

In order to better evidence the support provided by the scientific cooperation (Activity 3) to the other two scientific activities, the PDB 2012 is presented with the global budget assigned to Activity 3 (EUR 28.64 million) and after allocation of its contribution to Activity 1 and Activity 2 amounting to EUR 12.25 million in total. After this allocation, the net budget assigned to Activity 3 therefore amounts to EUR 16.38 million. This presentation highlights the global importance of A3 as a whole and its large contribution and support to the processing of authorisations and scientific opinions.

In addition to the direct budget allocated to Activity 1 [Activity 2], the support provided by the scientific cooperation to these activities represents a budget of EUR 6.57 million [EUR 5.68 million] respectively. With a total budget of EUR 24.66 million, Activity 2 represents the largest part of total budget (31 %) and Activity 1, with EUR 17.87 million, represents 23 % of the budget.



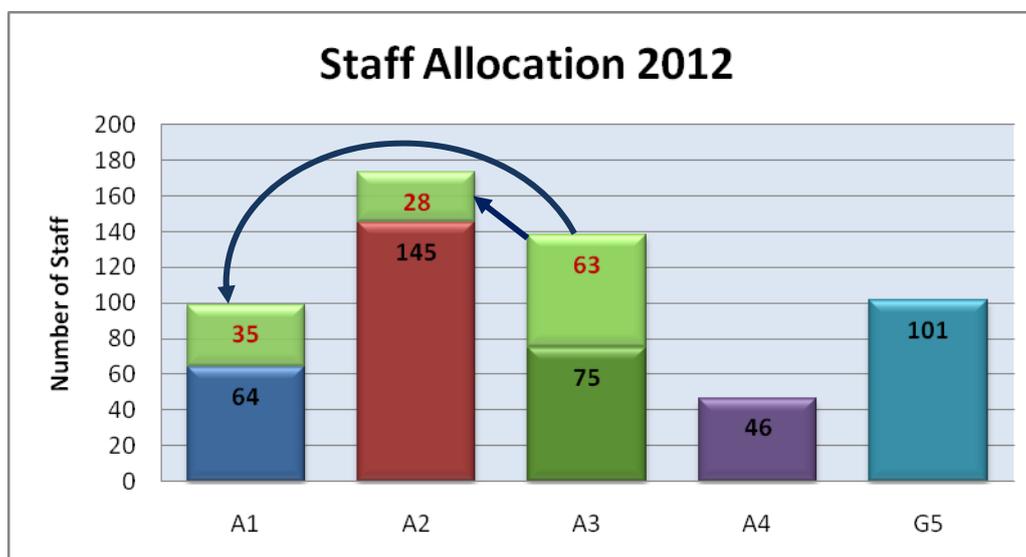
The Scientific activities (Activities 1 to 3) would therefore represent 75 % of the 2012 budget (73 % in 2011). The Communication and Dialogue activities, at EUR 7.40 million would represent 9 % of the budget, reduced by 12 % compared to 2011 whereas Governance & Administration expenditure represents a stable 16 % of EFSA budget and will continue to be closely monitored.

## ESTABLISHMENT PLAN

The Establishment Plan is made of the Official and Temporary Agent posts whose number will remain at 355, unchanged by comparison to 2011. The number of contractual agents (110) and Seconded National Experts (29) are also be kept unchanged. The total 494 posts whose distribution reflects the objectives stated in the Management and Staff Policy Plans are assigned to the Activities as follows:

Activity (in FTE)	RA	SCA	COM	EXEC	ADMIN	TOTAL 2012	%	B 2011
<b>A1 Scientific opinions &amp; advices</b>	66	17		11	5	99	20.0%	71
<b>A2 Evaluation of products</b>	124	47		2	0	173	35.0%	156
<b>A3 Data collection &amp; scientific cooperation</b>	13	57		3	2	75	15.2%	110
<b>A4 Communication &amp; dialogue</b>			35	4	7	46	9.3%	54
<b>G5 Governance &amp; Administration</b>		0	0	8	93	101	20.5%	103
<b>TOTAL</b>	<b>203</b>	<b>121</b>	<b>35</b>	<b>28</b>	<b>107</b>	<b>494</b>	<b>100%</b>	<b>494</b>

The Evaluation of products will absorb in total 173 staff (145 directly and 28 indirectly from Activity 3). This represents 35 % of the total EFSA staff and evidences the growing importance of this activity. The provision of scientific opinions and advices comes second with 98 staff assigned to it (63 directly and 35 through Activity 3).



Whereas the Scientific activities would be allocated slightly more than 70 % of the work force (68 % in 2011), 9 % would be devoted to Communication & Dialogue activity (11 % in 2011) and 20% to Governance and Administration (21% in 2011).

**BUDGET BY TITLE**

Compared to 2011, the main differences by Titles are the following:

Title (in M€)	Execution 2010	B 2011	PDB 2012	Increase v.s. 2011
<b>Personnel</b>	37.6	39.9	40.8	2.4%
<b>Infrastructure</b>	11.5	11.8	9.2	-22.6%
<b>Operations</b>	24.7	25.6	29.3	14.5%
<b>TOTAL</b>	<b>73.8</b>	<b>77.3</b>	<b>79.3</b>	<b>2.6%</b>

The evolution of personnel expenditure corresponds to the salary indexation (-0.5 %) and increase expenditure related to SNE's (108.9 %) as detailed in the Budget evolution by Chapter annexed.

The 22.6 % decrease in Infrastructure is explained by the finalisation of the final seat building project which triggered specific investments in 2010 and 2011. With these investments accounting for EUR 2.6 million in the 2011 budget coming to an end, the infrastructure costs will decrease to normal running costs, at the level of the 2009 budget. Hence, a reduction from EUR 11.8 million to EUR 9.2 million under Title II.

The 14.5 % increase in Operations (+ EUR 3.7 million) will be entirely devoted to the scientific cooperation program and development of IT tools for the processing of the applications. The budget for Risk Assessment would be increased to EUR 12.7 million (+EUR 1.5 million) while Scientific Cooperation and assistance would have a budget amounting to EUR 7.4 million (+EUR 1.8 million). This will allow reinforcing the co-operation with the Members States and the competent organisations active in the field of EFSA remit while at the same time supporting the issuance of EFSA scientific outputs. An amount of EUR 0.6 million would be allocated to the development of an IT application processing tool.

Within operations, EUR 10.1 million or 34 % of the operational credits will be allocated to scientific meetings whereas the scientific cooperation (contracts and grants) represent 38 % of the operational credits with EUR 11.3 million.

Title (in EUR million)	Execution 2010	B 2011	PDB 2012	Increase v.s. 2011
<b>Scientific meetings</b>	8.3	9.4	10.1	7%
<b>Scientific cooperation (contracts &amp; grants)</b>	7.8	8.3	11.3	36%
<b>TOTAL</b>	<b>16.1</b>	<b>17.7</b>	<b>21.4</b>	<b>21%</b>

The increase compared to last year is mainly allocated to the scientific cooperation (+36 %) while the 7% increase in scientific meetings mirrors the expected growth in scientific fora needs.

**DIFFERENTIATED APPROPRIATIONS**

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

The principle is to spread over different budget years the payments covering multi-annual projects. In total, the payment appropriations cover the budget commitment appropriation entered into the first year but are recorded within the following budget years where the payments have to be made.

The preliminary draft budget and Establishment Plan 2012 hereunder are submitted to the Management Board for adoption.

The management Board will be kept informed on the progresses of the budgetary procedure at the level of the Commission.

## Conclusion

The Management Board, having considered the proposed EFSA Preliminary Management Plan 2012, the explanatory note on EFSA proposed Preliminary Draft budget 2012, is asked to adopt the 2012 Preliminary Draft Budget and Establishment Plan.

Submitted for adoption in Parma, Italy  
On March 17, 2011

Diana Banati  
Chair

### Annexes:

- Budget evolution by Chapter 2010-2012
- Establishment Plan 2012
- Forecast of use of differentiated payment appropriations
- PDB 2012: Revenue
- PDB 2012: Expenditures

## Budget Evolution by Chapter 2010 – 2012

Budget evolution	Executed 2010	B 2011	PDB 2012	Variation vs 2011
<b>Title 1 Staff Expenditure</b>	<b>37.57</b>	<b>39.88</b>	<b>40.85</b>	<b>2.4%</b>
11 Salaries & allowances	35.54	37.70	37.50	-0.5%
13 Mission expenses	0.23	0.17	0.17	0.0%
14 Socio-medical infrastructure	0.81	0.90	1.09	21.1%
15 Exchange of Officers and experts	0.79	0.90	1.88	108.9%
16 Social welfare	0.17	0.18	0.18	0.0%
17 Receptions and events	0.03	0.03	0.03	0.0%
<b>Title 2 Infrastructure</b>	<b>11.54</b>	<b>11.84</b>	<b>9.16</b>	<b>-22.6%</b>
20 Rental of buildings and associated costs	5.39	6.03	5.20	-13.8%
21 Information and communication technology	4.58	2.49	2.00	-19.7%
22 Movable property and associated costs	0.42	1.79	0.66	-63.1%
23 Current administrative expenditure	0.29	0.60	0.39	-35%
24 Postage / Telecommunications	0.59	0.65	0.60	-7.7%
25 Meeting expenses	0.27	0.28	0.31	10.7%
<b>Title 3 Operations</b>	<b>24.71</b>	<b>25.59</b>	<b>29.31</b>	<b>14.5%</b>
30 Risk Assessment	10.25	11.21	12.66	12.9%
31 Scientific cooperation and assistance	5.25	5.63	7.41	31.6%
32 Scientific committee and Advisory Forum	0.94	1.23	1.31	6.5%
33 External Relations	0.19	0.17	0.17	0.0%
34 Communication	2.00	2.00	1.80	-10.0%
35 Operational support	6.08	5.35	5.96	11.4%
<b>TOTAL EXPENDITURE</b>	<b>73.81</b>	<b>77.31</b>	<b>79.32</b>	<b>2.6%</b>

(pre-accession program under Title III excluded)

### Forecast of use of differentiated payment appropriations

The summary statement of differentiated payment appropriations now stands as follows:

In M EUR	Payment in subsequent years			
Commitment in year	2010	2011	2012	2013
<b>2009</b>	3.37	1.13	0.21	0
<b>2010</b>	2.63	2.96	0.39	0
<b>2011</b>	0	3.83	2.99	1.41
<b>2012</b>	0	0	5.39	4.61
<b>Total</b>	<b>6</b>	<b>7.92</b>	<b>8.98</b>	<b>6.02</b>

## Establishment Plan of the European Food Safety Authority

Function group and grade	2010				2011		2012	
	Authorised under the Community Budget		Filled as of 31/12/2010		Authorised under the Community Budget		2012 Request	
	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent Posts	Temporary Posts	Permanent posts	Temporary Posts
AD 16	0	0	0	0	0	0	0	0
AD 15	0	1	0	1	0	1	0	1
AD 14	0	2	0	0	0	2	0	2
AD 13	0	0	0	0	0	0	0	1
AD 12	1	13	0	4	1	14	1	14
AD 11	0	12	0	11	0	11	0	10
AD 10	1	4	0	7	1	7	1	8
AD 9	1	30	0	31	1	31	1	32
AD 8	0	34	0	43	0	39	0	41
AD 7	1	50	0	35	1	55	1	57
AD 6	1	28	4	39	1	27	1	25
AD 5	0	24	1	24	0	21	0	17
<b>AD total</b>	<b>5</b>	<b>198</b>	<b>5</b>	<b>195</b>	<b>5</b>	<b>208</b>	<b>5</b>	<b>208</b>
AST 11	0	0	0	0	0	0	0	0
AST 10	0	0	0	0	0	0	0	0
AST 9	0	0	0	0	0	0	0	0
AST 8	0	1	0	0	0	1	0	1
AST 7	0	5	0	3	0	5	0	5
AST 6	0	4	0	0	0	5	0	5
AST 5	2	18	0	8	0	22	0	22
AST 4	0	36	0	41	0	38	0	38
AST 3	0	26	0	22	0	25	0	25
AST 2	0	32	0	45	0	26	0	26
AST 1	2	26	0	26	0	20	0	20
<b>AST total</b>	<b>4</b>	<b>148</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>142</b>	<b>0</b>	<b>142</b>
<b>TOTAL</b>	<b>9</b>	<b>346</b>	<b>5</b>	<b>340</b>	<b>5</b>	<b>350</b>	<b>5</b>	<b>350</b>
<b>GRAND TOTAL</b>	<b>355</b>		<b>345</b>		<b>355</b>		<b>355</b>	

## Statement of revenue 2012 of the European Food Safety Authority

Title Chapter Article Item	Heading	B 2010	B 2011	PDB 2012
	EUROPEAN COMMUNITY CONTRIBUTION			
1				
10	EUROPEAN COMMUNITY CONTRIBUTION			
100	<i>European community contribution</i>			
1000	European community contribution	68.083.763	71.981.500	73.907.655
1001	PRE-Accession project (enlargement)	494.810	p.m.	p.m.
1002	Outturn	3.955.237	3.277.000	1.271.095
	<i>Article 100 – Total</i>	72.533.810	75.258.500	75.178.750
	CHAPTER 10 – TOTAL	72.533.810	75.258.500	75.178.750
	Title 1 – Total	72.533.810	75.258.500	75.178.750
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	1.742.600	1.699.800	1.821.250
	<i>Article 200 – Total</i>	1.742.600	1.699.800	1.821.250
	CHAPTER 20 – TOTAL	1.742.600	1.699.800	1.821.250
	Title 2 – Total	1.742.600	1.699.800	1.821.250
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			
	<b>GRAND TOTAL</b>	<b>74.276.410</b>	<b>76.958.300</b>	<b>77.000.000</b>

## Statement of expenditure 2012 of the European Food Safety Authority

Title	Heading	2010 Executed		B 2011		PDB 2012	
		Expenditure Committed	Expenditure Paid	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
<b>Title I</b>	Expenses for personnel linked to the Authority	37.570.152	36.350.027	39.882.000	39.882.000	40.850.000	40.850.000
<b>Title II</b>	Building equipment & miscellaneous operating expenditure linked to the Authority	11.537.644	7.070.946	11.839.400	11.839.400	9.160.000	9.160.000
<b>Title III</b>	Operating expenditure linked to the Authority	24.700.316	18.195.968	25.588.400	25.236.900	29.310.000	26.990.000
Total		73.808.112	61.616.941	77.309.800	76.958.300	79.320.000	77.000.000

## Statement of revenue and expenditure of the European Food Safety Authority for the financial year 2012 Title I

BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
1	STAFF				
1 1	STAFF IN ACTIVE EMPLOYMENT				
1 1 0	<i>Staff in active employment</i>				
1 1 0 0	Basic salaries	20.429.383	20.350.000	21.190.000	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	2.247.525	2.250.000	2.395.000	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	2.524.015	2.555.000	2.605.000	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	9.782	10.000	10.000	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>	25.210.705	25.165.000	26.200.000	
1 1 1	<i>Other staff</i>				
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	133.601	275.000	315.000	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	3.870.424	5.455.000	5.300.000	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>	4.004.024	5.730.000	5.615.000	

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BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
<b>1 1 3</b>	<b><i>Employer's social security contributions</i></b>				
1 1 3 0	Insurance against sickness	703.844	714.000	745.000	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	146.306	148.000	155.000	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	254.788	258.000	272.000	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>	1.104.938	1.120.000	1.172.000	
<b>1 1 4</b>	<b><i>Miscellaneous allowances and grants</i></b>				
1 1 4 0	Childbirth and death allowances	3.966	5.000	5.000	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	474.409	515.000	543.000	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	22.151	33.000	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>	500.526	553.000	578.000	

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BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
<b>1 1 5</b>	<b><i>Overtime</i></b>				
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	
<b>1 1 7</b>	<b><i>Supplementary services</i></b>				
1 1 7 0	Freelance and joint interpreting and conference service interpreters	0	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)	144.296	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	219.700	233.000	248.000	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	762.631	945.000	975.000	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	6.430	50.000	75.000	This appropriation is intended to cover expenditure for management consultancy in the fields of audit, coaching, QM etc
1 1 7 7	Other services	708.957	731.000	500.000	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>	1.842.014	2.159.000	1.998.000	
<b>1 1 8</b>	<b><i>Recruitment costs and expenses on entering and leaving the service</i></b>				
1 1 8 0	Miscellaneous expenditure on recruitment	123.685	150.000	155.000	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)	18.271	25.000	25.000	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.

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BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
1 1 8 2	Installation, resettlement and transfer allowances	159.715	165.000	125.000	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	134.718	213.000	140.000	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	98.296	120.000	70.000	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>	534.686	673.000	515.000	
<b>1 1 9</b>	<b><i>Salary weightings</i></b>				
1 1 9 0	Salary weightings	2.340.882	2.300.000	1.420.000	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>	2.340.882	2,300,000	1.420.000	
	<b>CHAPTER 1 1 — TOTAL</b>	<b>35.537.775</b>	<b>37.700.000</b>	<b>37.498.000</b>	
1 3	MISSIONS AND DUTY TRAVEL				
<b>1 3 0</b>	<b><i>Missions and travel expenses</i></b>				
1 3 0 0	Mission and travel expenses	178.000	110.000	110.000	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.

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BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
1 3 0 1	Shuttles	55.000	60.000	60.000	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>	233.000	170.000	170.000	
	<b>CHAPTER 1 3 — TOTAL</b>	<b>233.000</b>	<b>170.000</b>	<b>170.000</b>	
1 4	SOCIOMEDICAL INFRASTRUCTURE				
<b>1 4 0</b>	<b><i>Restaurants, meals and canteens</i></b>				
1 4 0 0	Restaurants, meals and canteens	33.386	38.000	38.000	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>	33.386	38.000	38.000	
<b>1 4 1</b>	<b><i>Medical service</i></b>				
1 4 1 0	Medical service	149.236	210.000	338.000	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>	149.236	210.000	338.000	
<b>1 4 2</b>	<b><i>Further training, language courses and retraining for staff</i></b>				
1 4 2 0	<i>Further training, language courses and retraining for staff</i>	629.402	655.000	716.000	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>	629.402	655.000	716.000	
	<b>CHAPTER 1 4 — TOTAL</b>	<b>812.024</b>	<b>903.000</b>	<b>1.092.000</b>	
1 5	EXCHANGE OF OFFICIALS AND EXPERTS				
<b>1 5 2</b>	<b><i>Exchange of officials and experts</i></b>				
1 5 2 0	Visiting experts, National Experts on Detachment	792.934	900.000	1.880.000	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>	792.934	900.000	1.880.000	
	<b>CHAPTER 1 5 — TOTAL</b>	<b>792.934</b>	<b>900.000</b>	<b>1.880.000</b>	

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BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
1 6	SOCIAL WELFARE				
<b>1 6 0</b>	<b>Special assistance grants</b>				
1 6 0 0	Special assistance grants	0	5.000	0	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>	0	5.000	0	
<b>1 6 1</b>	<b>Social contacts between staff</b>				
1 6 1 0	Social contacts between staff	74.435	115.000	115.000	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>	74.435	115.000	115.000	
<b>1 6 2</b>	<b>Other interventions</b>				
1 6 2 0	Other interventions	55.000	0	0	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	0	0	
<b>1 6 3</b>	<b>Early Childhood Center and other creches</b>				
1 6 3 0	Early Childhood Centre and other creches	39.400	50.000	65.000	This appropriation is intended to cover expenditure relating to early childhood centres and crèches.
	<i>Article 1 6 3 — Total</i>	39.400	50.000	65.000	
<b>1 6 4</b>	<b>Complementary aid for the handicapped</b>				
1 6 4 0	Complementary aid for the handicapped	0	9.000	0	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>	0	9.000	0	
	<b>CHAPTER 1 6 — TOTAL</b>	<b>168.835</b>	<b>179.000</b>	<b>180.000</b>	
1 7	RECEPTION AND ENTERTAINMENT EXPENSES				
<b>1 7 0</b>	<b>Reception and entertainment expenses</b>				
1 7 0 0	Reception and entertainment expenses	25.584	30.000	30.000	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>	25.584	30.000	30.000	
	<b>CHAPTER 1 7 — TOTAL</b>	<b>25.584</b>	<b>30.000</b>	<b>30.000</b>	
	<b>Title 1 — Total</b>	<b>37.570.152</b>	<b>39.882.000</b>	<b>40.850.000</b>	

## Statement of revenue and expenditure of the European Food Safety Authority for the financial year 2012 Title II

BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
2	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY</b>				
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	2.631.445	3.500.000	2.900.000	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>	<b>2.631.445</b>	<b>3.500.000</b>	<b>2.900.000</b>	
<i>2 0 1</i>	<i>Insurance</i>				
2 0 1 0	Insurance	31.050	45.000	60.000	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>	<b>31.050</b>	<b>45.000</b>	<b>60.000</b>	
<i>2 0 2</i>	<i>Water, gas, electricity and heating</i>				
2 0 2 0	Water, gas, electricity and heating	564.743	650.000	660.000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
	<i>Article 2 0 2 – Total</i>	<b>564.743</b>	<b>650.000</b>	<b>660.000</b>	
<i>2 0 3</i>	<i>Cleaning and maintenance</i>				
2 0 3 0	Maintenance	116.730	155.000	160.000	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	257.000	340.000	300.000	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>	<b>373.730</b>	<b>495.000</b>	<b>460.000</b>	
<i>2 0 4</i>	<i>Refurbishment of premises/ Fitting-out</i>				
2 0 4 0	Refurbishment of premises/ Fitting-out	95.000	3.000	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>	<b>95.000</b>	<b>3.000</b>	<b>50.000</b>	

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BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
2 0 5	<i>Security and surveillance of buildings</i>				
2 0 5 0	Security and surveillance of buildings	810.000	820.000	820.000	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>	810.000	820.000	820.000	
2 0 8	<i>Preliminary expenditure relating to construction, acquisition or rental of immovable property</i>				
2 0 8 0	Preliminary expenditure relating to construction, acquisition or rental	796.723	320.000	50.000	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 2 0 8 – Total</i>	796.723	320.000	50.000	
2 0 9	<i>Other expenditure on building</i>				
2 0 9 0	Other expenditure on building	89.207	193.400	200.000	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>	89.207	193.400	200.000	
	<b>CHAPTER 2 0 – TOTAL</b>	<b>5.391.898</b>	<b>6.026.400</b>	<b>5.200.000</b>	
2 1	EXPENDITURE ON DATA PROCESSING				
2 1 0	<i>Purchase and maintenance of IT for administration and non operational</i>				
2 1 0 0	Purchase / Maintenance of equipment	901.996	580.000	300.000	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	833.824	250.000	200.000	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	2.055.995	1.010.000	800.000	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	790.320	650.000	700.000	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>	4.582.134	2.490.000	2.000.000	
	<b>CHAPTER 2 1 – TOTAL</b>	<b>4.582.134</b>	<b>2.490.000</b>	<b>2.000.000</b>	

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BL	Heading	B 2010 Executed	B 2011	PDB 2012	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	269.194	160.000	350.000	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	99.692	100.000	150.000	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	3.292	0	25.000	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>	<b>372.178</b>	<b>260.000</b>	<b>525.000</b>	
2 2 1	<i>Furniture</i>				
2 2 1 0	Purchase of furniture	21.189	1.465.000	50.000	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>	<b>21.189</b>	<b>1.465.000</b>	<b>50.000</b>	
2 2 3	<i>Transport equipment</i>				
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	0	25.000	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>	<b>0</b>	<b>0</b>	<b>25.000</b>	
2 2 5	Documentation and library expenditure				
2 2 5 0	Library stocks, purchase and preservation of books	7.090	12.000	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.

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BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
2 2 5 1	Special library, documentation and reproduction equipment	1.755	18.000	18.000	This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units..).
2 2 5 5	Subscriptions and purchase of information media	19.985	30.000	30.000	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>	28.830	60.000	60.000	
	<b>CHAPTER 2 2 — TOTAL</b>	<b>422.197</b>	<b>1.785.000</b>	<b>660.000</b>	
2 3	CURRENT ADMINISTRATIVE EXPENDITURE				
<b>2 3 0</b>	<b><i>Stationery and office supplies</i></b>				
2 3 0 0	Stationery and office supplies	156.000	180.000	200.000	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>	156.000	180.000	200.000	
<b>2 3 2</b>	<b><i>Financial charges</i></b>				
2 3 2 0	Bank charges	1.000	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>	1.000	2.000	2.000	
<b>2 3 3</b>	<b><i>Legal expenses</i></b>				
2 3 3 0	Legal expenses	86.776	80.000	100.000	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>	86.776	80.000	100.000	
<b>2 3 4</b>	<b><i>Damages</i></b>				
2 3 4 0	Damages	0	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>	0	25.000	25.000	
<b>2 3 5</b>	<b><i>Other operating expenditure</i></b>				
2 3 5 0	Miscellaneous insurance	23.450	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	16.000	270.000	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.

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BL	Heading	B 2010 Executed	B 2011	PDB 2012	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>	39.450	302.000	52.000	
<b>2 3 9</b>	<b><i>Publications</i></b>				
2 3 9 0	Publications	5.837	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>	<b>5.837</b>	15.000	15.000	
	<b>CHAPTER 2 3 — TOTAL</b>	<b>289.062</b>	<b>604.000</b>	<b>394.000</b>	
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS				
<b>2 4 0</b>	<b><i>Postal charges</i></b>				
2 4 0 0	Postal charges	40.000	50.000	50.000	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>	<b>40.000</b>	50.000	50.000	
<b>2 4 1</b>	<b><i>Telecommunications</i></b>				
2 4 1 0	Telecommunications subscriptions and charges	345.242	374.000	350.000	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	203.258	230.000	200.000	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>	<b>548.499</b>	604.000	550.000	
	<b>CHAPTER 2 4 — TOTAL</b>	<b>588.499</b>	<b>654.000</b>	<b>600.000</b>	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS				
<b>2 5 0</b>	<b><i>Management Board meetings</i></b>				
2 5 0 0	Management Board meetings	263.853	280.000	306.000	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>	<b>263.853</b>	280.000	306.000	
	<b>CHAPTER 2 5 — TOTAL</b>	<b>263.853</b>	<b>280.000</b>	<b>306.000</b>	
	<b>Title 2 — Total</b>	<b>11.537.644</b>	<b>11.839.400</b>	<b>9.160.000</b>	

## Statement of expenditure of the European Food Safety Authority for the financial year 2012 Title III

BL	Heading	B 2010 Executed Commitments	B 2010 Executed Payments	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
3	<b>OPERATING EXPENDITURE LINKED TO THE AUTHORITY</b>							
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	522.778	241.374	300.000	194.000	315.000	250.000	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	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	472.179	458.925	565.000	565.000	573.000	573.000	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>	<b>994.957</b>	<b>700.299</b>	<b>865.000</b>	<b>759.000</b>	<b>888.000</b>	<b>823.000</b>	
3 0 1	<i>Food contact materials, enzymes, flavourings and processing aids (CEF)</i>							
3 0 1 0	Scientific co-operation with external experts	404.126	417.490	405.000	575.000	535.000	500.000	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	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	572.825	530.751	667.000	667.000	668.000	668.000	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>	<b>976.951</b>	<b>948.241</b>	<b>1.072.000</b>	<b>1.242.000</b>	<b>1.203.000</b>	<b>1.168.000</b>	

BL	Heading	B 2010 Executed Commitments	B 2010 Executed Payments	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 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	54.284	340.000	340.000	435.000	380.000	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	0	76.231	55.000	55.000	200.000	150.000	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	746.986	718.562	881.000	881.000	890.000	890.000	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>	<b>746.986</b>	<b>849.077</b>	<b>1.276.000</b>	<b>1.276.000</b>	<b>1.525.000</b>	<b>1.420.000</b>	
3 0 3	<i>Plant Health (PLH)</i>							
3 0 3 0	Scientific co-operation with external experts	250.000	185.000	150.000	185.000	186.000	170.000	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	304.132	91.240	400.000	250.000	456.000	450.000	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	398.346	366.312	551.000	551.000	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 3 – Total</i>	<b>952.478</b>	<b>642.552</b>	<b>1.101.000</b>	<b>986.000</b>	<b>1.202.000</b>	<b>1.180.000</b>	

BL	Heading	B 2010 Executed Commitments	B 2010 Executed Payments	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
3 0 4	<i>Plant protection products and their residues (PPR)</i>							
3 0 4 0	PPR: Scientific co-operation with external experts	752.116	440.614	500.000	845.000	615.000	500.000	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	0	22.436	200.000	157.000	229.000	150.000	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	467.287	463.282	617.000	617.000	625.000	625.000	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>	<b>1.219.963</b>	<b>926.332</b>	<b>1.317.000</b>	<b>1.619.000</b>	<b>1.469.000</b>	<b>1.275.000</b>	
3 0 5	<i>Genetically modified organism (GMO)</i>							
3 0 5 0	<i>GMO: Scientific co-operation with external experts</i>	279.410	352.670	300.000	224.000	535.000	400.000	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	<i>GMO: Subventions for studies and evaluations</i>	0	0	100.000	30.000	0	50.000	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	<i>GMO: Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups</i>	938.552	899.538	1.119.000	1.119.000	1.128.000	1.128.000	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>	<b>1.217.962</b>	<b>1.252.207</b>	<b>1.519.000</b>	<b>1.373.000</b>	<b>1.663.000</b>	<b>1.578.000</b>	

BL	Heading	B 2010 Executed Commitments	B 2010 Executed Payments	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
<b>3 0 6</b>	<b><i>Dietetic products, nutrition and allergies (NDA)</i></b>							
3 0 6 0	Scientific co-operation with external experts	245.946	68.055	140.000	251.000	340.000	250.000	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	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	640.975	509.250	715.000	715.000	723.000	723.000	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>	<b>886.921</b>	<b>577.305</b>	<b>855.000</b>	<b>966.000</b>	<b>1.063.000</b>	<b>973.000</b>	
<b>3 0 7</b>	<b><i>Biological hazards (BIOHAZ) &amp; BSE- TSE</i></b>							
3 0 7 0	BIOHAZ: Scientific co-operation with external experts	117.450	354.422	213.000	255.000	408.500	350.000	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	0	0	100.000	100.000	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 7 2	BIOHAZ : Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	883.121	866.005	902.500	902.500	911.000	911.000	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>	<b>1.000.571</b>	<b>1.220.427</b>	<b>1.215.500</b>	<b>1.257.500</b>	<b>1.319.500</b>	<b>1.261.000</b>	

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BL	Heading	B 2010 Executed Commitments	B 2010 Executed Payments	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
<b>3 0 8</b>	<b><i>Contaminants in the food chain (CONTAM)</i></b>							
3 0 8 0	Scientific co-operation with external experts	19.640	28.584	265.000	175.000	325.000	250.000	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	221.156	253.183	130.000	276.000	230.000	130.000	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	512.778	433.744	580.000	580.000	588.000	588.000	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>	753.574	715.511	975.000	1.031.000	1.143.000	968.000	
<b>3 0 9</b>	<b><i>Animal health and welfare (AHAW)</i></b>							
3 0 9 0	Scientific co-operation with external experts	430.721	149.145	212.000	348.000	120.000	80.000	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	361.852	0	0	250.000	196.000	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	772.058	764.496	804.500	804.500	813.000	813.000	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>	1.502.779	1.275.494	1.016.500	1.152.500	1.183.000	1.089.000	
	<b>CHAPTER 3 0 — TOTAL</b>	<b>10.252.582</b>	<b>9.107.445</b>	<b>11.212.000</b>	<b>11.662.000</b>	<b>12.658.500</b>	<b>11.735.000</b>	

BL	Heading	B 2010 Executed Commitments	B 2010 Executed Payments	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
3 1	SCIENTIFIC COOPERATION & ASSISTANCE							
<b>3 1 0</b>	<b><i>Scientific Cooperation</i></b>							
3 1 0 0	Scientific co-operation	732.739	696.394	765.000	802.000	942.000	800.000	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	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	59.025	58.543	95.000	95.000	108.000	108.000	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>	<b>791.764</b>	<b>754.937</b>	<b>860.000</b>	<b>897.000</b>	<b>1.050.000</b>	<b>908.000</b>	
<b>3 1 1</b>	<b><i>Data Collection and Exposure</i></b>							
3 1 1 0	<i>Data Collection and Exposure</i>	585.805	350.472	760.000	514.000	1.222.000	1.000.000	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	<i>Subventions for studies and evaluations</i>	1.057.237	628.174	765.000	658.000	878.000	800.000	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	<i>Travel / subsistence and indemnities expenses</i>	231.915	227.145	205.000	205.000	234.000	234.000	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>	<b>1.874.957</b>	<b>1.205.791</b>	<b>1.730.000</b>	<b>1.377.000</b>	<b>2.334.000</b>	<b>2.034.000</b>	

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BL	Heading	B 2010 Executed Commitments	B 2010 Executed Payments	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
<b>3 1 2</b>	<b><i>Emerging risks</i></b>							
3 1 2 0	Emerging risks	89.700	47.332	110.000	103.000	125.000	90.000	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	50.000	200.000	185.000	225.000	150.000	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	56.542	54.451	120.000	120.000	137.000	137.000	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>	<b>146.242</b>	<b>151.783</b>	<b>430.000</b>	<b>408.000</b>	<b>487.000</b>	<b>377.000</b>	
<b>3 1 3</b>	<b><i>Assessment Methodology</i></b>							
3 1 3 0	Assessment Methodology	204.344	190.040	350.000	170.000	751.000	410.000	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	225.000	111.956	225.000	90.000	258.000	200.000	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	152.557	152.557	140.000	140.000	160.000	160.000	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>	<b>581.901</b>	<b>454.553</b>	<b>715.000</b>	<b>400.000</b>	<b>1.169.000</b>	<b>770.000</b>	

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BL	Heading	B 2010 Executed Commitments	B 2010 Executed Payments	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
<b>3 1 4</b>	<b><i>Pesticides Risk Assessment Peer Review (PRAPeR)</i></b>							
3 1 4 0	PRAPER: Scientific co-operation with external experts	4.900	0	482.500	231.000	552.500	450.000	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	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	386.497	386.497	420.000	420.000	480.000	480.000	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	358.450	102.640	0	0	0	0	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	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	61.055	60.370	0	0	0	0	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>	<b>810.902</b>	<b>549.507</b>	<b>902.500</b>	<b>651.000</b>	<b>1.032.500</b>	<b>930.000</b>	

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BL	Heading	B 2010 Executed Commitments	B 2010 Executed Payments	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
3 1 5	<i>Zoonoses (Data collection)</i>							
3 1 5 0	ZOONOSES: Scientific co-operation with external experts	738.204	626.815	630.000	804.000	723.000	600.000	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	41.841	80.000	24.000	300.000	150.000	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	303.839	280.328	280.000	280.000	321.000	321.000	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>	1.042.043	948.984	990.000	1.108.000	1.344.000	1.071.000	
	<b>CHAPTER 3 1 — TOTAL</b>	<b>5.247.809</b>	<b>4.065.555</b>	<b>5.627.500</b>	<b>4.841.000</b>	<b>7.416.500</b>	<b>6.090.000</b>	
3 2	SCIENTIFIC COMMITTEE & ADVISORY FORUM							
3 2 0	<i>Advisory Forum</i>							
3 2 0 0	Advisory Forum Plenary	204.305	154.836	240.000	240.000	240.000	240.000	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	86.289	54.527	85.000	85.000	92.000	92.000	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	0	0	0	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	15.824	15.823	60.000	60.000	60.000	60.000	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)	13.621	13.621	35.000	35.000	28.000	28.000	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>	320.039	238.807	420.000	420.000	420.000	420.000	

BL	Heading	B 2010 Executed Commitments	B 2010 Executed Payments	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
<b>3 2 1</b>	<b>Scientific Committee (SC)</b>							
3 2 1 0	SC: Scientific co-operation with external experts	0	65.966	100.000	85.000	140.000	70.000	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	0	0	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 2 1 2	SC: Travel / subsistence and indemnities expenses for members of the Scientific Committee and its Working Groups	616.785	531.533	710.000	710.000	750.000	750.000	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>	616.785	597.499	810.000	795.000	890.000	820.000	
	<b>CHAPTER 3 2 — TOTAL</b>	<b>936.824</b>	<b>836.306</b>	<b>1.230.000</b>	<b>1.215.000</b>	<b>1.310.000</b>	<b>1.240.000</b>	

BL	Heading	B 2010 Executed	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
3 3	EXTERNAL RELATIONS						
<b>3 3 0</b>	<b>External Relations</b>						
3 3 0 0	Stakeholder relations	39.221	60.000	60.000	46.000	46.000	This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by stakeholders
3 3 0 1	Crisis support	2.713	20.000	20.000	20.000	20.000	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	26.512	20.000	20.000	34.000	34.000	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>	<b>68.446</b>	<b>100.000</b>	<b>100.000</b>	<b>100.000</b>	<b>100.000</b>	
<b>3 3 1</b>	<b>Special Projects</b>						
3 3 1 0	Pre-accession	0	p.m	p.m	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	p.m	p.m	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>	<b>0</b>	<b>p.m</b>	<b>p.m</b>	<b>p.m</b>	<b>p.m</b>	
<b>3 3 2</b>	<b>Strategy &amp; Prospective</b>						
3 3 2 0	Strategy & Prospective	118.620	70.000	70.000	70.000	70.000	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>	<b>118.620</b>	<b>70.000</b>	<b>70.000</b>	<b>70.000</b>	<b>70.000</b>	
	<b>CHAPTER 3 3 — TOTAL</b>	<b>187.066</b>	<b>170.000</b>	<b>170.000</b>	<b>170.000</b>	<b>170.000</b>	

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BL	Heading	B 2010 Executed	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
3 4	COMMUNICATIONS						
3 4 0	<i>Communication activities</i>						
3 4 0 0	Communication activities	15.874	130.500	130.500	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>	<b>15.874</b>	<b>130.500</b>	<b>130.500</b>	<b>130.500</b>	<b>130.500</b>	
3 4 1	<i>Web activities</i>						
3 4 1 0	Web Development	69.634	56.000	56.000	56.000	56.000	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)	300.237	300.000	300.000	300.000	300.000	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>	<b>369.871</b>	<b>356.000</b>	<b>356.000</b>	<b>356.000</b>	<b>356.000</b>	
3 4 2	<i>Conferences &amp; events</i>						
3 4 2 0	Corporate, Public & scientific C&E	748.375	475.000	475.000	375.000	375.000	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	1.889	40.000	40.000	40.000	40.000	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>	<b>750.264</b>	<b>515.000</b>	<b>515.000</b>	<b>415.000</b>	<b>415.000</b>	
3 4 3	<i>Publications</i>						
3 4 3 0	Publications	498.407	508.500	508.500	408.500	408.500	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>	<b>498.407</b>	<b>508.500</b>	<b>508.500</b>	<b>408.500</b>	<b>408.500</b>	
3 4 4	<i>Publicity/Marketing Material</i>						
3 4 4 0	Publicity/Marketing Material	82.723	59.000	59.000	59.000	59.000	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>	<b>82.723</b>	<b>59.000</b>	<b>59.000</b>	<b>59.000</b>	<b>59.000</b>	

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BL	Heading	B 2010 Executed	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
<b>3 4 5</b>	<b><i>Evaluation</i></b>						
3 4 5 0	Evaluation	31.043	150.000	150.000	150.000	150.000	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	252.060	278.000	278.000	278.000	278.000	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>	<b>283.103</b>	<b>428.000</b>	<b>428.000</b>	<b>428.000</b>	<b>428.000</b>	
<b>3 4 6</b>	<b><i>Communications Support Activities</i></b>						
3 4 6 0	Communications Support Activities	0	3.000	3.000	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>	<b>0</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	
	<b>CHAPTER 3 4 — TOTAL</b>	<b>2.00.242</b>	<b>2.000.000</b>	<b>2.000.000</b>	<b>1.800.000</b>	<b>1.800.000</b>	
3 5	OPERATIONAL SUPPORT						
<b>3 5 0</b>	<b><i>IT Data collection and networking</i></b>						
3 5 0 1	Data collection IT	1.414.375	1.200.000	1.200.000	985.000	985.000	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	305.280	320.000	320.000	308.000	308.000	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	1.689.700	897.000	897.000	1.917.000	1.917.000	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>	<b>3.409.355</b>	<b>2.417.000</b>	<b>2.417.000</b>	<b>3.210.000</b>	<b>3.210.000</b>	
<b>3 5 1</b>	<b><i>Operational expenditure</i></b>						
3 5 1 1	Quality Management/ Studies	0	0	0	15.000	15.000	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	202.250	200.000	200.000	175.000	175.000	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.

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BL	Heading	B 2010 Executed	B 2011 Commitments	B 2011 Payments	PDB 2012 Commitments	PDB 2012 Payments	Budget Comment
3 5 1 3	Mission of staff related to operational duties	1.213.500	1.100.000	1.100.000	1.100.000	1.100.000	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	849.177	880.000	880.000	880.000	880.000	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	59.339	50.000	50.000	25.000	25.000	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	p.m	101.900	101.900	100.000	100.000	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"
	Article 3 5 1 — Total	2.324.266	2.331.900	2.331.900	2.295.000	2.295.000	
<b>3 5 2</b>	<b>Translation &amp; interpretation expenses</b>						
3 5 2 0	Translation	342.172	600.000	600.000	450.000	450.000	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	0	0	0	0	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.
	Article 3 5 2 — Total	342.172	600.000	600.000	450.000	450.000	
	<b>CHAPTER 3 5 — TOTAL</b>	<b>6.075.793</b>	<b>5.348.900</b>	<b>5.348.900</b>	<b>5.955.000</b>	<b>5.955.000</b>	
	<b>Title 3 — Total</b>	<b>24.700.316</b>	<b>25.588.400</b>	<b>25.236.900</b>	<b>29.310.000</b>	<b>26.990.000</b>	
	<b>GRAND TOTAL</b>	<b>73.808.112</b>	<b>77.309.800</b>	<b>76.958.300</b>	<b>79.320.000</b>	<b>77.000.000</b>	