

Management Board
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Parma

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Executive Summary

- The Draft Preliminary Budget 2013 (DPB 2013), at EUR 78.28 million in commitment appropriations and EUR 75.39 million in payment appropriations is in line with overall policy guidelines provided by the Commission. The financial programming for 2013 is drawn in a context of tight expenditure ceilings and reduction of human resources applying to all EU institutions. For EFSA, as well as for all other established agencies, it translates into a 1% reduction of the Temporary Agents (- 4 posts) and a nominal freeze of the overall budget. The DPB 2013 as it stands has been drawn according to DG SANCO services indications.

The evolution over 2012 is as follows:

Title (in M€)	Execution 2011	Budget 2012	DPB 2013	evolution v.s. 2012
Title I: Personnel	37.1	39.4	39.3	-0.3%
Title II: Infrastructure	14.3	10.2	9.4	-7.9%
Title III: Operations	24.7	28.7	29.6	3.3%
TOTAL	76.1	78.3	78.3	0.0%

The preliminary budget distribution reduce personnel expenditure (-0.3%) marginally but maintains and steps up investment in training and competences development for EFSA staff especially for scientific staff.

This increased training investment aims at accompanying the deployment of the Science Strategy adopted in December.

The sharp reduction in Infrastructure expenditure (-7.9%) results from the finalisation of the operations for equipping the final seat and more contained infrastructure costs expected from a single building.

The DPB 2013 proposes a continuous increase (+ 3.3% in 2013 after + 16% in 2012) of the financial resources assigned to core operations.

Considering the difficult economic environment EFSA considers the budget allocated as enabling positive development and an indication of the recognition of the added value brought by the Authority.

- The Establishment Plan 2013, at 351 Temporary agent posts. EFSA is aligned with the Commission policy by suppressing 4 posts. This reduction will only affect at this stage Governance and Administration.

In line with EFSA objective to rationalise and streamline its processes, reducing the volume of administrative work and increasing its profile as expertise centre, the DPB 2013 maintains, within the reduced Temporary Agents staffing level, the objective to reduce the proportion of support staff and increase the proportion of scientific posts by proposing the conversion of 6 AST posts in 6 AD posts.

- The Data collection, Scientific Cooperation and Networking activity will increasingly contribute to the other scientific activities. This is further evidenced by the Grant & Procurement Programme being increased from EUR 9.2 million in 2012 to EUR 10.6 million in 2013.
- The Board is asked to consider and adopt the attached Draft Preliminary Budget and Establishment Plan 2013.

DRAFT PRELIMINARY BUDGET & ESTABLISHMENT PLAN 2013

EXPLANATORY NOTE

In accordance with Article 43(5) of the Authority's Founding Regulation, the Management Board shall establish EFSA budget for the following financial year. The Draft Preliminary Budget, the Establishment Plan and the provisional Work Plan, shall be forwarded by 31st March 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 to the Council and Parliament for approval in May.

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 DPB 2013 key features

The DPB 2013 is the last budget prepared within the framework of the financial perspectives 2007 – 2013. It was 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.

The DPB 2013 includes the EFTA (Norway and Iceland) contribution to EFSA activities for an amount of EUR 1.92 million but does not include earmarked resources linked to the Pre-accession programme which would, upon renewal of the agreement with DG ENLARG, be added to the DPB 2013.

The Establishment Plan 2013, at 351 Temporary agent posts, is in line with the 1% annual reduction of Temporary Agents over the period 2013 to 2017 i.e.; 5% in total decided by the European Commission. This reduction will only affect at this stage Governance and Administration. Furthermore, 6 AST posts are proposed to be converted in AD posts within the reduced ceiling of Temporary Agents, in line with its overall policy to increase knowledge workers in particular in science (Science strategy 2012-2016).

The budget and establishment plans 2013, as they stand, are supported by DG SANCO; they are geared to implement two important projects:

- Pursue the investment in the evaluation of Regulated products (Activity 2) and progressively bring the support service to be provided by EFSA to a level comparable to other EU agencies dealing with the evaluation of such products. Helpdesk services, guidance, guidelines and electronic submission of applications aim at facilitating the processing of requests from the applicants thereby supporting the food and feed economic operators.
- Allow and support the development of the scientific cooperation programme with Member States, which is planned to increase from EUR 9.2 million in 2012 to EUR 10.6 million in 2013 and be increasingly devoted to preparatory duties in the field of regulated products and risk assessment. The programme will therefore represent 36% of the financial resources devoted to operations.

In 2011 EFSA has re-defined its internal organisation model and work processes through an efficiency initiative (e³ programme) so to be able:

- 1) to continue to deliver timely, within constrained resources level, the different types of high quality output required by its mission and by the different vertical legislations governing food safety in the EU,
- 2) to respond to the increasingly complex and holistic nature of the risk assessment expected by its stakeholder and,
- 3) to develop, in support to the EU 2020 safe innovation objective, services to the applicants of regulated products.

As part of this efficiency initiative, 2013 will be the year where EFSA implements a new model for organising its scientific work, as it has committed to do under the strategic directions recently approved by EFSA Management Board¹. The latter include:

- Working more efficiently to face the high workload in particular in the area of regulated products and health claims that represent 40% of EFSA resources and 60% of its outputs. EFSA's recently approved Annual Management Plan forecasts at 351 the 2012 number of scientific outputs in this area, a number that is not expected to diminish from 2013 onwards.
- Facing the challenges stemming from new mandates entrusted on EFSA by the European Commission (new regulations or recent policy development) i.e. evaluation of enzymes, new framework for the evaluation of novel food including from third countries, post-market monitoring activities relation to evaluating long term effects on the environment of e.g. GMO cultivation, pesticides etc.
- Increasing the level of service to applicant companies by delivering better timeliness of EFSA scientific opinions (objective of 90% in 2012, to be raised further in 2013). This will cut down red-tape thus helping innovation in the food and feed areas.
- Increasing trust in independence of its scientific activities (from data collection to evaluations).
- Fostering an enhanced partnership between EFSA and Member States risk assessment authorities.

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 Support

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 2013 are better explained in the Draft Management Plan 2013.

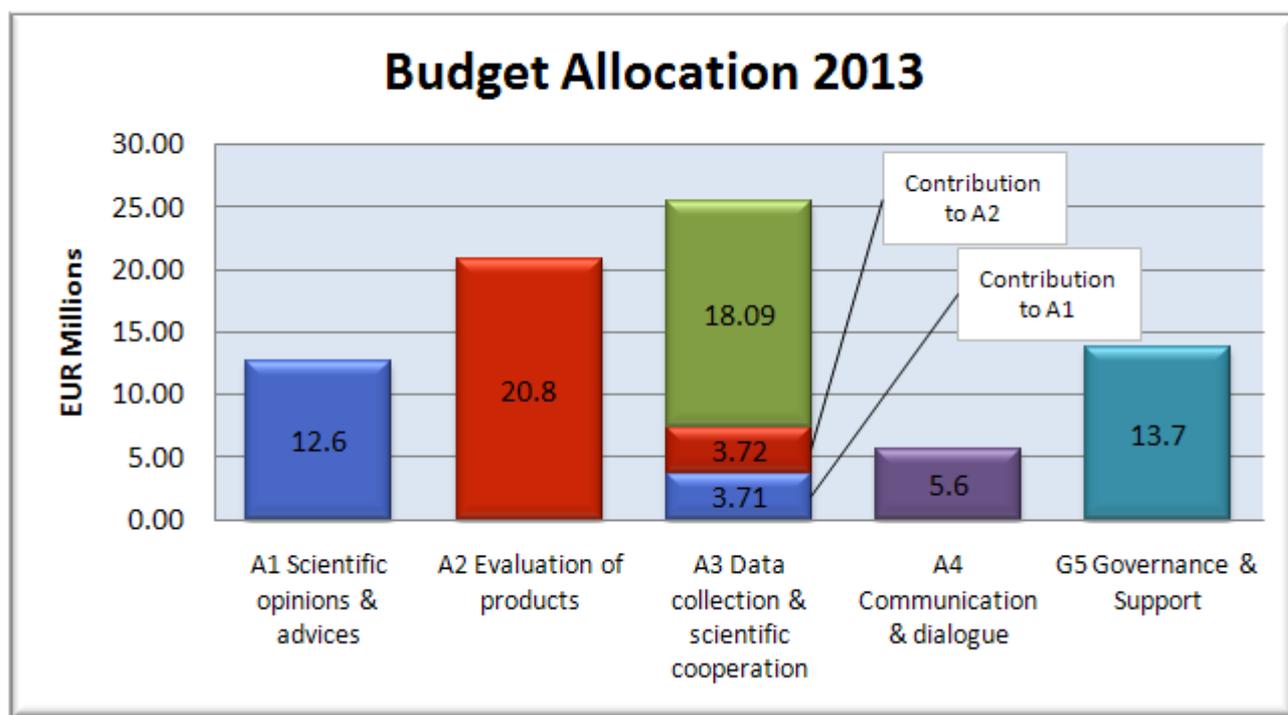
¹ Science Strategy adopted on 15 December 2011 - (mb 15 12 11 - Science Strategy)

The budget 2013 will spread over the activities as follows:

Activity (in M EUR)	Executed 2011*	Budget 2012*	Budget 2013	%	Variation vs 2012
A1 Scientific opinions & advices	11.67	12.98	12.62	16%	-0.36
A2 Evaluation of products	18.64	20.64	20.83	27%	0.19
A3 Data collection & scientific cooperation	23.62	24.32	25.53	33%	1.20
A4 Communication & dialogue	7.33	6.06	5.59	7%	-0.48
G5 Governance & Administration	14.87	14.28	13.73	18%	-0.55
TOTAL	76.13	78.28	78.28	100%	0.00

Data collection, Scientific Cooperation and Networking initiatives (Activity 3) continue to acquire a growing significance in EFSA budget allocation (33%) as they provide increased support to the evaluation of Regulated products (Activity 2) and to the provision of scientific opinions (Activity 1) for amounts of EUR 3.71 million and EUR 3.72 million respectively.

The Scientific activities (Activities 1 to 3) therefore represent 76% of the 2013 budget (73% in 2012). The Communication and Dialogue activities, at EUR 5.59 million would represent 7% of the budget, reduced by 8% compared to 2012, whereas Governance & Support expenditure represents 18% of EFSA budget (- EUR 0.55 million compared to 2012) and will continue to be closely monitored.



ESTABLISHMENT PLAN

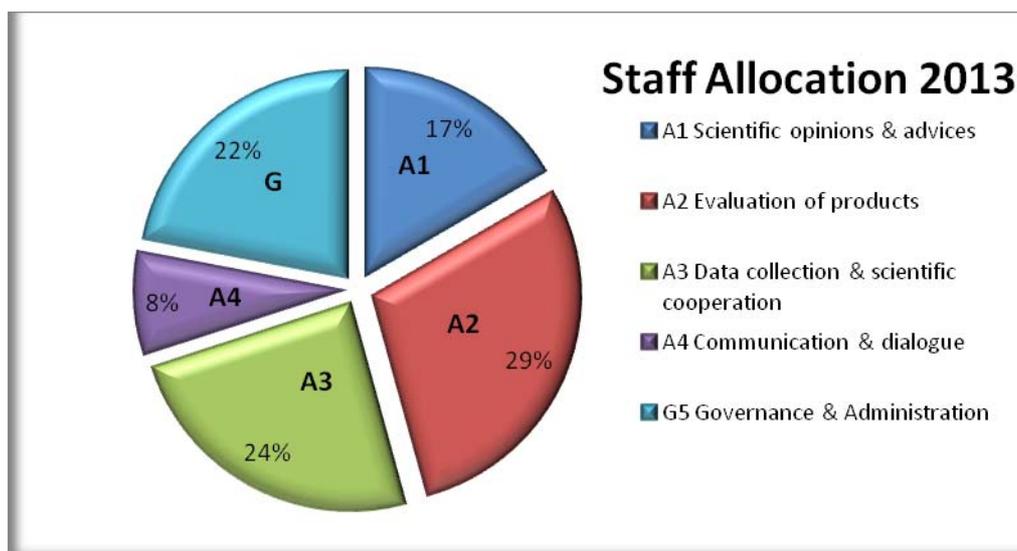
The new model for organising EFSA's scientific work therefore entails:

- Stronger reliance on internal staff over external experts. This will allow to deal more efficiently with routine work (processing applications) and to reduce criticism linked to the fact that scientific experts may be involved in research activities or consultancy with industry;
- raising the share of knowledge workers within the organisation, i.e. by cutting down support/administrative staff and correspondingly increase scientific workers. This will allow to face high workload and increased complexity in existing and new areas;
- to entrust preparatory work onto Member States competent scientific authorities in Member States (under the scientific cooperation umbrella). This will help building more ownership of EFSA' outputs in Member States and will build further the leverage of scientific expertise at European level;
- to evolve the functioning of experts panels working groups towards enhancing the role of experts rapporteurs, who shall have more coordinating power and direct responsibility. This will allow enhancing efficiency.

The Establishment Plan is made of the Official and Temporary Agent posts whose number will remain at 351, reduced by 4 compared to 2012 in the area of governance and administration from the Resources and Support area and Executive Office. The number of contractual agents (110) is kept at the 2012 level while the Seconded National Experts (20) are reduced by 9 by comparison to 2012 to align with realistic observed trend. The resulting total 481 posts whose distribution reflects the objectives stated in the Management and Staff Policy Plans are expected to be assigned to the Activities as follows:

Jobs deployed in for :	REPRO	RASA	SCISTRAT	COMMS	Executive Office	RESU	Total	%
A1 Scientific opinions & advices	11	56	8	0	2	4	80	17%
A2 Evaluation of products	124	9	0	0	2	5	140	29%
A3 Data collection & scientific cooperation	30	49	31	0	3	5	117	24%
A4 Communication & dialogue	0	0	0	32	1	6	39	8%
G5 Governance & Administration	0	0	0	0	11	94	106	22%
TOTAL	165	114	38	32	19	113	481	100%

The Evaluation of regulated products (Activity 2) is expected to request the deployment of 140 jobs. This represents 29% of the total EFSA staff and evidences the importance of this activity. The data collection and scientific cooperation comes second with 117 staff while the provision of scientific opinions and advices has 80 staff assigned to it.



BUDGET BY TITLE

Compared to 2012, the main differences by Titles are the following:

Title (in M€)	Execution 2011	B 2012	PDB 2013	Increase v.s. 2012
Personnel	37.1	39.4	39.3	-0.3%
Infrastructure	14.3	10.2	9.4	-7.9%
Operations	24.7	28.7	29.6	3.3%
TOTAL	76.1	78.3	78.3	0.0%

The evolution of personnel expenditure (-0.3%) results from the 1% Temporary Agent reduction and the reduction of the Seconded National Experts from 29 to 20 posts, mitigated by the salary indexation and increase investment for scientific training.

The 7.9% 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 having come to an end, the infrastructure costs will decrease to normal running costs, at the level of the 2009 budget. Hence, a reduction from EUR 10.2 million to EUR 9.4 million under Title II.

In support to the multi-annual perspective, efforts are made to review the approaches in use regarding the scientific cooperation investment, not only in terms of setting longer strategic and operational objectives, but also improving programming modalities and prioritisation of scientific areas in line with the joint EFSA/EC Medium Term Plan 2011-2015 agreed with DG SANCO in December 2011.

This multi-annual plan will feed into a strategic deployment during 2013 of contracts and grants work programme in the regulated product areas. To gain efficiency, EFSA is building up comprehensive outsourcing projects in the form of large framework contracts aiming to outsource preparatory work and is also allocating additional resources to these projects (EUR 0.5 million) in order to accommodate immediate and future needs as a result of new legislations.

The 3.3% increase in Operations (+ EUR 0.9 million) therefore allows for a EUR 1.4 million increase of the Scientific Cooperation programme (+ 15 %) coupled to a EUR 0.7 million reduction of the resources needed for the scientific meetings (- 7%). This, together with the EUR 0.32 million reduction of the resources dedicated to Communication and events has allowed for a EUR 0.5 million additional allocation to the development of an electronic-submission tool for the applications.

Title (in EUR million)	Execution 2011	B 2012	PDB 2013	Increase v.s. 2012
Scientific meetings	8.4	9.5	8.8	-7%
Scientific cooperation	7.1	9.2	10.6	15%
TOTAL	15.5	18.7	19.4	4%

The recently created Applications Desk unit of EFSA will further enhance the dialogue and quality of the service provided to applicants by further coordinating and streamlining the registration and administrative procedures associated with applications and intensifying the interactions with applicants and in particular with SMEs.

EFSA has adopted in 2011 a medium-term IT systems investment plan 2012-2014. This plan focuses resources in 2 strategic areas:

1. Scientific Database and Access to Scientific data to boost risk assessment capacity.
2. Interface and support services to applicant companies in the area of regulated products and health claims. In particular EFSA aims to achieve convergence of the service level it offers to applicants with the one offered by ECHA and EMA.

Following the adoption of the Science Strategy, EFSA has launched in 2012 a Grant call on methodologies to take stock on health risk ranking. In 2013, EFSA plans to follow up on this with a project to develop and implement a tool to carry out such risk ranking on a more routine basis. It is envisaged that this will cost 0.5 million in 2013.

EFSA has initiated in 2012 at the request of DG SANCO an activity on the post-marketing monitoring in the areas of environmental (mainly related to GMOs) and human health (mainly related to food additives).

In view of the importance of such work in supporting risk assessment and risk monitoring, particularly with regards to the regulated products, EFSA plans to further expand/develop this work in 2013, i.e. in methodology development, as well as data collection, analysis and reporting, also by covering additional fields, such as pesticides (related to the environmental impact since monitoring for human health impact is already covered by EFSA) and feed additives (related to the environmental and human health impact). It is envisaged that this will cost 0.4 million in 2013.

At the request of the Commission, the payment appropriations were set at the 2012 level: EUR 75.39 million. It is worth noting that the payments appropriations in 2012 were already EUR 2.9 million below the commitment appropriations. In 2013, the payment appropriation will therefore again be EUR 2.9 million below the commitment appropriations earmarked for the scientific cooperation (EUR 10.61 million in 2013). It results from the above that payment appropriations for scientific cooperation pre-financing and interim payments will be missing in 2013.

EFSA is therefore already highlighting that this will therefore trigger a request for additional payment appropriations within the global transfer procedure in 2013. The initial 2013 amount in differentiated credits was indeed estimated to EUR 9.32 million instead of the EUR 7.72 million retained request.

The table below shows the spreading of differentiated payments credits throughout the years for the Scientific Cooperation programme.

In M EUR	Differentiated Payments in year			
	2012	2013	2014	2015
Commitment in year				
2009	0.56	0.00	0.00	0.00
2010	2.42	0.00	0.00	0.00
2011	2.10	1.80	0.50	0.00
2012	1.29	4.50	3.43	0.00
2013	0.00	1.42	5.20	3.99
Total	6.38	7.72	9.13	3.99

Conclusion

The Management Board, having considered the proposed EFSA Preliminary Management Plan 2013 and the explanatory note of this document, is asked to adopt the EFSA Preliminary Budget and Establishment Plan 2013.

Submitted for adoption in Parma, Italy
on 15 March 2012

For the EFSA Management Board

Prof. Diána Bánáti
Chair of the Management Board

Annexes:

- Budget evolution by Chapter 2011-2013
- Establishment Plan 2013
- DPB 2013: Revenue
- DPB 2013: Expenditures

Budget Evolution by Chapter 2011 – 2013

EXPENDITURE	Commitment appropriations			
	Executed Budget 2011	Budget 2012	PDB 2013	VAR 2013/2012
Title 1	37.10	39.36	39.23	-0.3%
Staff Expenditure				
11 Salaries & allowances	35.38	37.04	36.95	-0.2%
- of which establishment plan posts	29.50	30.02	29.77	-0.8%
- of which external personnel	5.50	7.19	7.19	0.0%
- of which expenditure related to Staff recruitment	0.08	0.08	0.08	0.0%
13 Mission expenses	0.11	0.16	0.14	-17.2%
14 Socio-medical infrastructure	0.71	1.02	1.00	-2.6%
15 Exchange of officers and experts	0.76	0.94	0.96	2.7%
16 Social welfare	0.10	0.16	0.15	-5.2%
17 Receptions and events	0.03	0.04	0.04	0.0%
Title 2	14.29	10.22	9.42	-7.9%
Infrastructure and operating expenditure				
20 Rental of buildings and associated costs	7.18	5.59	5.01	-10.3%
21 Information and communication technology	4.22	3.24	3.00	-7.4%
22 Movable property and associated costs	1.51	0.31	0.31	0.0%
23 Current administrative expenditure	0.68	0.34	0.34	2.1%
24 Postage / Telecommunications	0.50	0.60	0.60	0.0%
25 Management Board Meeting expenses	0.20	0.15	0.15	0.0%
Title 3	24.75	28.70	29.63	3.3%
Operational expenditure				
30 Regulated Products	5.94	7.61	7.83	2.9%
31 Risk Assessment	7.46	8.67	8.83	1.9%
32 Scientific Cooperation & Strategy	2.30	2.87	3.06	6.7%
34 Communication	0.90	1.00	0.90	-10.0%
35 Operational support	8.15	8.56	9.01	5.3%
TOTAL EXPENDITURE	76.13	78.28	78.28	0.0%

(pre-accession program under Title III excluded)

Establishment Plan of the European Food Safety Authority

Function	2011				2012		2013	
	Authorised under the EU Budget		Filled as of 31/12/2011		Authorised under the EU Budget		Request of the Agency	
	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	1	0	0	0	1
AD 12	1	14	0	4	1	14	1	14
AD 11	0	11	0	11	0	11	0	11
AD 10	1	7	0	8	1	9	1	12
AD 9	1	31	0	28	1	33	1	37
AD 8	0	42	0	45	0	44	0	47
AD 7	1	58	3	40	1	58	1	61
AD 6	1	27	1	40	1	27	1	23
AD 5	0	21	1	18	0	21	0	17
AD total	5	214	5	196	5	220	5	226
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	2
AST 7	0	5	0	3	0	5	0	5
AST 6	0	5	0	0	0	5	0	7
AST 5	0	22	0	10	0	22	0	25
AST 4	0	38	0	43	0	38	0	34
AST 3	0	24	0	19	0	24	0	25
AST 2	0	24	0	47	0	24	0	20
AST 1	0	17	0	11	0	11	0	2
AST total	0	136	0	133	0	130	0	120
TOTAL	5	350	5	329	5	350	5	346
GRAND TOTAL	355		334		355		351	

Statement of revenue 2013 of the European Food Safety Authority

Title Chapter Article Item	Heading	2011 Executed	B 2012	PDB 2013
	EUROPEAN COMMUNITY CONTRIBUTION			
1				
10	EUROPEAN COMMUNITY CONTRIBUTION			
100	<i>European community contribution</i>			
1000	European community contribution	70,522,301	72,258,040	71,875,813
1001	PRE-Accession project (enlargement)	522,090	477,910	p.m.
1002	Outturn	3,277,000	1,271,000	1,666,978
	<i>Article 100 – Total</i>	74,321,391	74,006,950	73,542,791
	CHAPTER 10 – TOTAL	74,321,391	74,006,950	73,542,791
	Title 1 – Total	74,321,391	74,006,950	73,542,791
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	1,699,800	1,857,050	1,847,208
	<i>Article 200 – Total</i>	1,699,800	1,857,050	1,847,208
	CHAPTER 20 – TOTAL	1,699,800	1,857,050	1,847,208
	Title 2 – Total	1,699,800	1,857,050	1,847,208
3	REVENUE FROM SERVICES RENDERED			
30	REVENUE FROM SERVICES RENDERED			
300	<i>Revenue from services rendered</i>			
3000	Fees collected			
	<i>Article 300 – Total</i>			
	CHAPTER 30 – TOTAL			
	Title 3 – Total			
4	REVENUE FROM ADMINISTRATIVE OPERATIONS			
40	REVENUE FROM ADMINISTRATIVE OPERATIONS			
400	<i>Revenue from administrative operations</i>			
4000	Bank interest			
4001	Revenue from sale of publications			
4002	Revenue from the organisation of seminars, conferences,...			
	<i>Article 400 – Total</i>			
	CHAPTER 40 – TOTAL			
	Title 4 – Total			
9	MISCELLANEOUS REVENUE			
90	MISCELLANEOUS REVENUE			
900	<i>Miscellaneous revenue</i>			
9000	Miscellaneous revenue			
	<i>Article 900 – Total</i>			
	CHAPTER 90 – TOTAL			
	Title 9 – Total			
	GRAND TOTAL	76,021,191	75,864,000	75,390,000

Statement of expenditure 2013 of the European Food Safety Authority

Title	Heading	2011 Executed*		B 2012*		PDB 2013	
		Expenditure Committed	Expenditure Paid	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
Title I	Expenses for personnel linked to the Authority	37,097,113	35,825,948	39,359,000	39,359,000	39,229,000	39,229,000
Title II	Building equipment & miscellaneous operating expenditure linked to the Authority	14,286,533	9,122,558	10,222,000	10,222,000	9,416,000	9,416,000
Title III	Operating expenditure linked to the Authority	25,113,346	17,170,877	29,175,910	26,283,000	29,634,000	26,745,000
Total		76,496,992	62,119,383	78,756,910	75,864,000	78,279,000	75,390,000

* include pre-accession program

Statement of expenditure of the European Food Safety Authority for the financial year 2013 Title I

BL	Heading	B 2011 Executed	B 2012	PDB 2013	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	21,503,041	21,088,000	21,770,000	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	2,424,291	2,465,000	2,520,000	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	2,571,431	2,675,000	2,680,000	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	14,423	10,000	12,000	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>	26,513,185	26,238,000	26,982,000	
1 1 1	<i>Other staff</i>				
1 1 1 3	Stagiaires	157,993	240,000	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	3,534,471	5,086,000	4,720,000	Conditions of employment of other servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the remuneration of contract staff.
	<i>Article 1 1 1 – Total</i>	3,692,464	5,326,000	5,035,000	

BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
1 1 3	<i>Employer's social security contributions</i>				
1 1 3 0	Insurance against sickness	703.844	714.000	766,000	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	160,000	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	282,000	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	1,208,000	
1 1 4	<i>Miscellaneous allowances and grants</i>				
1 1 4 0	Childbirth and death allowances	3.966	5.000	4,000	Staff Regulations of officials of the European Communities, and in particular Article 70, 74 and 75 thereof. This appropriation is intended to cover: - childbirth grant, -in the event of death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin.
1 1 4 1	Annual leave traveling expenses	474.409	515.000	490,000	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	85,000	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.	0	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	579,000	

BL	Heading	2011 Executed	B 2012	PDB 2013	Budget Comment
1 1 7	<i>Supplementary services</i>				
1 1 7 1	Translation and interpretation	100,000	200,000	180,000	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. It also covers 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 2	Payment for administrative assistance from the Community institutions	233,000	248,000	250,000	This appropriation is intended to cover the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Authority, for example the computerised payroll service.
1 1 7 5	Interim services	1,045,400	975,000	760,000	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	53,700	75,000	49,000	This appropriation is intended to cover expenditure for external HR consultancy in relation to staff survey, assessment center, HR processes,...
1 1 7 7	Other services	682,459	295,000	200,000	This appropriation is intended to cover expenditure for management consultancy in the fields of audit, coaching, QM, resources and support services,...
	<i>Article 1 1 7 — Total</i>	2,114,559	1,793,000	1,439,000	
1 1 8	<i>Recruitment costs and expenses on entering and leaving the service</i>				
1 1 8 0	Miscellaneous expenditure on recruitment	77,153	155,000	107,000	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)	6,067	25,000	20,000	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	2011 Executed	B 2012	PDB 2013	Budget Comment
1 1 8 2	Installation, resettlement and transfer allowances	181,266	125,000	160,000	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	184,084	140,000	185,000	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	75,391	70,000	85,000	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>	523,961	515,000	557,000	
1 1 9	<i>Salary weightings</i>				
1 1 9 0	Salary weightings	894,333	1,420,000	1,150,000	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.	0	0	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>	894,333	1,420,000	1,150,000	
	CHAPTER 1 1 – TOTAL	35,379,914	37,042,000	36,950,000	
1 3	MISSIONS AND DUTY TRAVEL				
1 3 0	<i>Missions and travel expenses</i>				
1 3 0 0	Mission and travel expenses	82,100	125,000	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.

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BL	Heading	2011 Executed	B 2012	PDB 2013	Budget Comment
1 3 0 1	Shuttles	30,350	38,000	35,000	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>	112,450	163,000	135,000	
	CHAPTER 1 3 — TOTAL	112,450	163,000	135,000	
1 4	SOCIOMEDICAL INFRASTRUCTURE				
1 4 0	<i>Restaurants, meals and canteens</i>				
1 4 0 0	Restaurants, meals and canteens	34,000	38,000	45,000	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>	34,000	38,000	45,000	
1 4 1	<i>Medical service</i>				
1 4 1 0	Medical service	101,880	270,000	202,000	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>	101,880	270,000	202,000	
1 4 2	<i>Further training, language courses and retraining for staff</i>				
1 4 2 0	<i>Further training, language courses and retraining for staff</i>	578,231	716,000	750,000	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>	578,231	716,000	750,000	
	CHAPTER 1 4 — TOTAL	714,111	1,024,000	997,000	
1 5	EXCHANGE OF OFFICIALS AND EXPERTS				
1 5 2	<i>Exchange of officials and experts</i>				
1 5 2 0	Visiting experts, National Experts on Detachment	758,096	885,000	960,000	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.	50,000	0	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>	p.m.	935,000	960,000	
	CHAPTER 1 5 — TOTAL	758,096	935,000	960,000	

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BL	Heading	2011 Executed	B 2012	PDB 2013	Budget Comment
1 6	SOCIAL WELFARE				
1 6 0	Special assistance grants				
1 6 0 0	Special assistance grants	0	0	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	0	0	
1 6 1	Social contacts between staff				
1 6 1 0	Social contacts between staff	47,647	80,000	86,000	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>	47,647	80,000	86,000	
1 6 2	Other interventions				
1 6 2 0	Other interventions	0	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>	0	0	0	
1 6 3	Early Childhood Center and other creches				
1 6 3 0	Early Childhood Centre and other creches	45,000	65,000	50,000	This appropriation is intended to cover expenditure relating to early childhood centres and crèches.
	<i>Article 1 6 3 – Total</i>	45,000	65,000	50,000	
1 6 4	Complementary aid for the handicapped				
1 6 4 0	Complementary aid for the handicapped	6,128	10,000	11,000	This appropriation is intended to cover the following categories of disabled persons, as part of a policy to assist the disabled: - officials and temporary staff in active employment, - spouses of officials and temporary staff in active employment, - all dependent children within the meaning of the Staff Regulations of officials of the European Communities.
	<i>Article 1 6 4 – Total</i>	6,128	10,000	11,000	
	CHAPTER 1 6 – TOTAL	98,775	155,000	11,000	
1 7	RECEPTION AND ENTERTAINMENT EXPENSES				
1 7 0	Reception and entertainment expenses				
1 7 0 0	Reception and entertainment expenses	33,767	40,000	40,000	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>	33,767	40,000	40,000	
	CHAPTER 1 7 – TOTAL	33,767	40,000	40,000	
	Title 1 – Total	37,097,113	39,359,000	39,229,000	

Statement of expenditure of the European Food Safety Authority for the financial year 2013 Title II

BL	Heading	B 2010 Executed	B 2011	PDB 2012	Budget Comment
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY				
2 0	Investments In Immovable Property, Rental Of Building And Associated Costs				
<i>2 0 0</i>	<i>Rent</i>				
2 0 0 0	Rent	2,662,114	600,000	190,000	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.
2 0 0 1	Acquisition	0	2,420,000	2,215,000	This appropriation is intended to cover the payment relating to the acquisition of EFSA operating seat.
	<i>Article 2 0 0 – Total</i>	2,662,114	3,020,000	2,405,000	
<i>2 0 1</i>	<i>Insurance</i>				
2 0 1 0	Insurance	40,312	41,000	41,000	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>	40,312	41,000	41,000	
<i>2 0 2</i>	<i>Water, gas, electricity and heating</i>				
2 0 2 0	Water, gas, electricity and heating	513,200	510,000	512,000	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
	<i>Article 2 0 2 – Total</i>	513,200	510,000	512,000	
<i>2 0 3</i>	<i>Cleaning and maintenance</i>				
2 0 3 0	Maintenance	50,096	235,000	245,000	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	322,496	300,000	315,000	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>	372,592	535,000	560,000	
<i>2 0 4</i>	<i>Refurbishment of premises/ Fitting-out</i>				
2 0 4 0	Refurbishment of premises/ Fitting-out	1,126,716	144,000	144,000	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>	1,126,716	144,000	144,000	

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BL	Heading	2011 Executed	B 2012	PDB 2013	Budget Comment
2 0 5	<i>Security and surveillance of buildings</i>				
2 0 5 0	Security and surveillance of buildings	912,827	840,000	840,000	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>	912,827	840,000	840,000	
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	1,451,348	60,000	60,000	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>	1,451,348	60,000	60,000	
2 0 9	<i>Other expenditure on building</i>				
2 0 9 0	Other expenditure on building	102,400	435,000	450,000	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>	102,400	435,000	450,000	
	CHAPTER 2 0 – TOTAL	7,181,508	5,585,000	5,012,000	
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	672,218	350,000	310,000	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	421,735	245,000	245,000	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	2,345,189	2,017,000	1,817,000	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	777,950	625,000	625,000	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>	4,217,091	3,237,000	2,997,000	
	CHAPTER 2 1 – TOTAL	4,217,091	3,237,000	2,997,000	

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BL	Heading	2011 Executed	B 2012	PDB 2013	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	19,306	100,000	100,000	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	1,250	110,000	110,000	This appropriation is intended to cover hiring / leasing of technical equipment and in particular expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.
2 2 0 2	Maintenance and repair of technical equipment and installations	0	25,000	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>	20,556	235,000	235,000	
2 2 1	<i>Furniture</i>				
2 2 1 0	Purchase of furniture	1,464,955	40,000	40,000	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>	1,464,955	40,000	40,000	
2 2 5	Documentation and library expenditure	19,306	100,000		
2 2 5 0	Library stocks, purchase and preservation of books	5,565	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.
2 2 5 1	Special library, documentation and reproduction equipment	1,850	18,000	18,000	
2 2 5 5	Subscriptions and purchase of information media	12,437	9,000	9,000	
	<i>Article 2 2 5 – Total</i>	19,853	39,000	39,000	
	CHAPTER 2 2 – TOTAL	1,505,363	314,000	314,000	

BL	Heading	2011 Executed	B 2012	PDB 2013	Budget Comment
2 3	CURRENT ADMINISTRATIVE EXPENDITURE				
2 3 0	Stationery and office supplies				
2 3 0 0	Stationery and office supplies	155,000	162,000	162,000	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>	155,000	162,000	162,000	
2 3 2	Financial charges				
2 3 2 0	Bank charges	500	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>	500	2,000	2,000	
2 3 3	Legal expenses				
2 3 3 0	Legal expenses	170,400	100,000	90,000	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>	170,400	100,000	90,000	
2 3 4	Damages				
2 3 4 0	Damages	0	25,000	50,000	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	50,000	
2 3 5	Other operating expenditure				
2 3 5 0	Miscellaneous insurance	8,077	17,000	10,000	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	339,873	15,000	15,000	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
	<i>Article 2 3 5 – Total</i>	347,951	32,000	25,000	

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BL	Heading	2011 Executed	B 2012	PDB 2013	Budget Comment
2 3 9	<i>Publications</i>				
2 3 9 0	Publications	6,265	15,000	14,000	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>	6,265	15,000	14,000	
	CHAPTER 2 3 — TOTAL	680,115	336,000	343,000	
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS				
2 4 0	<i>Postal charges</i>				
2 4 0 0	Postal charges	46,147	49,000	49,000	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>	46,147	49,000	49,000	
2 4 1	<i>Telecommunications</i>				
2 4 1 0	Telecommunications subscriptions and charges	227,863	300,000	300,000	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	229,935	251,000	251,000	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>	457,798	551,000	551,000	
	CHAPTER 2 4 — TOTAL	503,945	600,000	600,000	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS				
2 5 0	<i>Management Board meetings</i>				
2 5 0 0	Management Board meetings	198,510	150,000	150,000	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>	198,510	150,000	150,000	
	CHAPTER 2 5 — TOTAL	198,510	150,000	150,000	
	Title 2 — Total	14,286,533	10,222,000	9,416,000	

Statement of expenditure of the European Food Safety Authority for the financial year 2013 Title III

BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3	OPERATING EXPENDITURE LINKED TO THE AUTHORITY							
3 0	SCIENTIFIC EVALUATION of REGULATED PRODUCTS							
3 0 0	<i>Applications Desk</i>							
3001	APDESK: Grant & Procurement for studies and evaluations	p.m.	p.m.	170,000	5,800	195,000	180,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3002	APDESK: Experts meetings	p.m.	p.m.	90,000	90,000	86,753	86,753	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings.
	<i>Article 3 0 0 – Total</i>	p.m.	p.m.	260,000	95,800	281,753	266,753	
3 0 1	<i>Food ingredients & packaging</i>							
3011	FIP: Grant & Procurement for studies and evaluations	746,151	548,188	690,000	325,873	836,000	503,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3012	FIP: Scientific Panels, Working groups and network meetings	1,036,878	1,004,133	1,220,000	1,220,000	1,149,730	1,149,730	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 1 – Total</i>	1,783,029	1,552,321	1,910,000	1,545,873	1,985,730	1,652,730	

BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3 0 2	FEED							
3021	FEED: Grant & Procurement for studies and evaluations	0	0	380,000	12,785	417,000	320,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3022	FEED: Scientific Panels, Working groups and network meetings	1,060,028	963,820	885,000	885,000	834,050	834,050	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>	1,060,028	963,820	1,265,000	897,785	1,251,050	1,154,050	
3 0 3	Nutrition							
3031	NUTRI: Grant & Procurement for studies and evaluations	141,507	31,167	225,000	220,348	282,000	220,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3032	NUTRI: Scientific Panels, Working groups and network meetings	580,498	539,753	623,000	623,000	585,199	585,199	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>	722,005	570,920	848,000	843,348	867,199	805,199	
3 0 4	Pesticides							
3041	PRAS: Grant & Procurement for studies and evaluations	675,829	800,448	937,000	848,995	1,121,000	810,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.

BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3042	PRAS: Scientific Panels, Working groups and network meetings	688,646	654,304	991,000	991,000	933,950	933,950	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 4 — Total</i>	1,364,474	1,454,752	1,928,000	1,839,995	2,054,950	1,743,950	
3 0 5	<i>Genetically modified organism</i>							
3051	GMO: Grant & Procurement for studies and evaluations	4,000	87,823	345,000	166,646	396,000	330,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3052	GMO: Scientific Panels, Working groups and network meetings	1,011,101	968,742	1,055,000	1,055,000	994,276	994,276	Regulation (EC) 178/2002 and in particular Article 28. This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts.
	<i>Article 3 0 5 — Total</i>	1,015,101	1,056,565	1,400,000	1,221,646	1,390,276	1,324,276	
	CHAPTER 3 0 — TOTAL	5,944,636	5,598,378	7,611,000	6,444,447	7,830,958	6,946,958	
3 1	RISK ASSESSMENT & SCIENTIFIC ASSISTANCE							
3 1 0	<i>Animal health & welfare</i>							
3101	AHAW: Grant & Procurement for studies and evaluations	813,326	384,900	332,000	654,559	332,000	140,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3102	AHAW: Scientific Panels, Working groups and network meetings	782,300	733,273	771,000	771,000	721,037	721,037	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 1 0 — Total</i>	1,595,626	1,118,173	1,103,000	1,425,559	1,053,037	861,037	

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BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3 1 1	<i>Dietary & chemical monitoring</i>							
3111	DCM: Grant & Procurement for studies and evaluations	1,531,712	882,731	1,859,000	1,227,069	2,060,000	1,229,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3112	DCM: Scientific Panels, Working groups and network meetings	148,144	141,892	177,000	177,000	164,820	164,820	Regulation (EC) 178/2002 and in particular Article 33. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings and working groups by Members and experts.
	<i>Article 3 1 1 — Total</i>	1,679,857	1,024,623	2,036,000	1,404,069	2,224,820	1,393,820	
3 1 2	<i>Plant Health</i>							
3121	PLH: Grant & Procurement for studies and evaluations	503,667	269,691	493,000	413,086	493,000	350,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3122	PLH: Scientific Panels, Working groups and network meetings	576,551	554,653	650,000	650,000	608,001	608,001	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 1 2 — Total</i>	1,080,218	824,343	1,143,000	1,063,086	1,101,001	958,001	
3 1 3	<i>Scientific assessment support</i>							
3131	SAS: Grant & Procurement for studies and evaluations	270,250	144,424	551,000	333,593	751,000	810,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3132	SAS: Scientific Panels, Working groups and network meetings	20,629	16,823	112,000	112,000	105,000	105,000	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>	290,879	161,246	663,000	445,593	856,000	915,000	

BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3 1 4	<i>Contaminants</i>							
3141	CONTAM: Grant & Procurement for studies and evaluations	217,280	214,154	493,000	243,885	493,000	310,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC)178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3142	CONTAM: Scientific Panels, Working groups and network meetings	769,301	672,704	724,000	724,000	677,043	677,043	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 1 4 — Total</i>	986,581	886,857	1,217,000	967,885	1,170,043	987,043	
3 1 5	<i>Biological Monitoring</i>							
3151	BIOMO: Grant & Procurement for studies and evaluations	693,698	788,696	983,000	660,169	983,000	920,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3152	BIOMO: Scientific Panels, Working groups and network meetings	239,906	239,694	349,000	349,000	325,948	325,948	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>	933,604	1,028,389	1,332,000	1,009,169	1,308,948	1,245,948	
3 1 6	<i>Biological hazards</i>							
3161	BIOHAZ: Grant & Procurement for studies and evaluations	214,083	77,084	361,000	105,077	361,000	225,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3162	BIOHAZ: Scientific Panels, Working groups and network meetings	675,171	648,741	811,000	811,000	758,000	758,000	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 1 6 — Total</i>	889,254	725,825	1,172,000	916,077	1,119,000	983,000	
	CHAPTER 3 1 — TOTAL	7,456,019	5,769,457	8,666,000	7,231,438	8,832,849	7,343,849	

BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3 2	SCIENCE STRATEGY & COORDINATION							
3 2 0	<i>Cooperation with Member States</i>							
3200	Advisory Forum Plenary and Working Groups' meetings	191,766	150,647	270,000	270,000	155,000	155,000	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
3201	Focal Points: Agreements	745,496	756,841	978,000	978,000	780,000	780,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, preparatory evaluations or reports to scientific or research organisations via grants or contracts as framed by regulation (EC) 178/2002 (specifically Article 36), the relevant sectoral legislations and the relevant provisions of the financial regulations.
3202	Focal Points: Working groups meetings	50,154	50,154	227,000	227,000	101,000	101,000	Regulation (EC) 178/2002. This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings and working groups by external experts and Focal Points
	<i>Article 3 2 0 — Total</i>	987,416	957,643	1,475,000	1,475,000	1,036,000	1,036,000	
3 2 2	<i>Stakeholders & International Cooperation</i>							
3220	Institutional Cooperation	2,364	2,364	17,000	17,000	17,000	17,000	
3221	Stakeholder relationships	35,266	33,266	50,000	50,000	53,000	53,000	This appropriation is intended for direct costs incurred linked to the organisation and attendance of meetings by stakeholders.
3222	International Cooperation	0	0	17,000	17,000	23,000	23,000	This appropriation is intended for direct costs incurred linked to the organization and attendance of meetings by International bodies and non-EU national bodies
3223	Pre-accession programme	366,333	176,747	477,910	477,910	0	0	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
3224	ENP (European Neighbourhood programme)	0	0	0	0	0	0	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
	<i>Article 3 2 2 — Total</i>	403,963	212,377	561,910	561,910	93,000	93,000	

BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3 2 3	<i>Scientific Committee</i>							
3231	SCOM: Grant & Procurement for studies and evaluations	0	60,935	0	0	686,000	195,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, evaluations or reports to scientific or research organisations and the contracts and agreements related expenditure. Regulation (EC) 178/2002 and in particular Article 36. Specific Regulations in the field.
3232	SCOM: Scientific Panels, Working groups and network meetings	637,155	577,568	732,000	732,000	668,638	668,638	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 3 — Total</i>	637,155	638,503	732,000	732,000	1,354,638	863,638	
3 2 4	<i>Emerging risks</i>							
3241	EMRISK: Grant & Procurement for studies and evaluations	530,918	357,263	425,000	133,205	425,000	400,000	This appropriation is intended to cover scientific cooperation with Member States organisations. It covers outsourcing of scientific studies and scientific services, evaluations or reports to scientific or research organisations and the contracts and agreements related expenditure. Regulation (EC) 178/2002 and in particular Article 36. Specific Regulations in the field.
3242	EMRISK: Scientific Panels, Working groups and network meetings	106,915	106,915	130,000	130,000	130,000	130,000	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.
3243	Crisis support	2,450	300	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
	<i>Article 3 2 4 — Total</i>	640,282	464,478	575,000	283,205	575,000	550,000	
	CHAPTER 3 2 — TOTAL	2,668,817	2,273,000	3,343,910	3,052,115	3,058,638	2,542,638	

BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3 4	COMMUNICATIONS							
3 4 0	<i>Digital</i>							
3400	Audiovisual Materials and Web development	48,504	25,481	161,000	161,000	124,000	124,000	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. This includes services to support that process, communication infrastructure, on/in all communication channels (e.g. TV, radio, internet, events, etc), PR consultancy, visual qualification and purchase. It also covers improvements related to the public website.
	<i>Article 3 4 0 — Total</i>	48,504	25,481	161,000	161,000	124,000	124,000	
3 4 1	<i>Offline</i>							
3410	Offline communications activities and materials	445,452	250,725	381,000	381,000	355,000	355,000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of preparing, lay outing, editing and publishing, in whichever form (i.e. printed, electronic, etc), reports, documents, opinions, posters and any other information material. Also the costs of developing communication concept, design development, writing, 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 1 — Total</i>	445,452	250,725	381,000	381,000	355,000	355,000	
3 4 2	<i>Cooperation, evaluation & research</i>							
3420	Advisory Forum Working group, Advisory Group on Risk Communications, Evaluation and Media Monitoring	401,763	148,562	458,000	458,000	421,000	421,000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended * for direct costs incurred linked to the organisation and attendance of meetings by Members and independent experts of the Communication Advisory Forum Working Group as well as Experts Advisory Group on Risk Communications. * to cover the cost of survey, evaluation (covering all qualitative and quantitative research tools) within the fields of the Authority mission * to cover the cost of media monitoring and support.
	<i>Article 3 4 2 — Total</i>	401,763	148,562	458,000	458,000	421,000	421,000	
	CHAPTER 3 4 — TOTAL	895,719	424,769	1,000,000	1,000,000	900,000	900,000	

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BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3 5	HORIZONTAL OPERATIONS							
3 5 0	<i>Operational IT Systems</i>							
3501	IT tools for Data Collection	1,913,004	252,718	1,904,000	1,904,000	1,904,000	1,904,000	Regulation (EC) 178/2002 and in particular Article 33. This appropriation is intended to cover the IT costs related to support collecting, collating, analyzing and summarizing relevant scientific and technical data in the fields within the Authority's mission. IT costs include purchase and maintenance of hardware, purchase and maintenance of software, acquisition of specialized IT services (IT Requirements Managers, Software Architects, Software Developers, IT Testers, IT Project Managers, IT Infrastructure Specialists).
3502	IT tools to support Networking of organisations	339,995	121,865	328,000	328,000	328,000	328,000	Regulation (EC) 178/2002, Commission Regulation 2230/2003. This appropriation is intended to cover the IT costs related to support the networking with organizations operating in the fields within the Authority's mission. IT costs include purchase and maintenance of hardware, purchase and maintenance of software, acquisition of specialized IT services (IT Requirements Managers, Software Architects, Software Developers, IT Testers, IT Project Managers, IT Infrastructure Specialists).
3503	Dedicated IT development and systems to support the scientific operations	2,978,969	167,446	1,295,000	1,295,000	1,295,000	1,295,000	This appropriation is intended to cover the IT costs dedicated to support the delivery of scientific opinions and advice. IT costs include purchase and maintenance of hardware, purchase and maintenance of software, acquisition of specialized IT services (IT Requirements Managers, Software Architects, Software Developers, IT Testers, IT Project Managers, IT Infrastructure Specialists).
3504	Dedicated IT development and systems to support Applicants	0	0	1,528,000	1,528,000	2,145,000	2,145,000	This appropriation is intended to cover the IT costs dedicated to the Authority's Support to Applicants . IT costs include purchase and maintenance of hardware, purchase and maintenance of software, acquisition of specialized IT services (IT Requirements Managers, Software Architects, Software Developers, IT Testers, IT Project Managers, IT Infrastructure Specialists).
3505	Dedicated IT development and systems to support web development, communications and outreach	0	0	458,000	458,000	328,000	328,000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the IT costs dedicated to support Authority's Communications and Outreach. IT costs include purchase and maintenance of hardware, purchase and maintenance of software, acquisition of specialized IT services (IT Requirements Managers, Software Architects, Software Developers, IT Testers, IT Project Managers, IT Infrastructure Specialists).
	<i>Article 3 5 0 — Total</i>	5,231,967	542,029	5,513,000	5,513,000	6,000,000	6,000,000	

BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3 5 1	<i>Operational support</i>							
3511	Quality Management and Strategy	88,560	40,935	85,000	85,000	85,000	85,000	This appropriation is intended to cover the cost to develop, implement, maintain and increase systems and procedures which assure recognized quality standards. It also cover costs related to support activities like reports, evaluations and studies carried out by external experts and direct costs linked to the organisation and attendance of meetings by experts in the framework of the development of the strategy and prospective of the Authority
3512	Library: access to databases / documents	214,188	187,499	250,000	250,000	250,000	250,000	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.
3513	Mission of staff related to operational duties	890,000	779,071	890,000	890,000	900,000	900,000	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.
3514	Shuttles for experts and staff related to operational duties	787,250	747,532	790,000	790,000	800,000	800,000	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.
3515	Archives and scanning	5,911	1,664	15,000	15,000	15,000	15,000	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.
3516	Video/Tele conferencing Support	81,999	35,905	60,000	60,000	60,000	60,000	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"
	<i>Article 3 5 1 — Total</i>	2,067,908	1,792,605	2,090,000	2,090,000	2,110,000	2,110,000	

BL	Heading	B 2011 Commitments	B 2011 Payments	B 2012 Commitments	B 2012 Payments	B 2013 Commitments	B 2013 Payments	Budget Comment
3 5 2	<i>Translation, Interpretation & Linguistic Proofreading expenses</i>							
3521	Translation and Interpretation	369,151	325,019	185,000	185,000	215,000	215,000	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. It also covers 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.
3522	Linguistic Proofreading and Editing	0	0	15,000	15,000	15,000	15,000	This appropriation is intended to cover the proofreading and editing of all public documents at large.
	<i>Article 3 5 2 — Total</i>	369,151	325,019	200,000	200,000	230,000	230,000	
3 5 3	<i>Events</i>							
3530	Conferences & Events	304,572	290,589	572,000	572,000	491,555	491,555	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of corporate, public, media and scientific conferences, events, scientific colloquia, i.e. infrastructure, technical, insurance, local transport, security, production of communication tools, travel, subsistence and other indemnities to the participants.
3531	Web and audio casting	174,556	155,032	180,000	180,000	180,000	180,000	Regulation (EC) 178/2002 and in particular Article 40. This appropriation is intended to cover the cost of webcasting of events.
	<i>Article 3 5 3 — Total</i>	479,128	445,621	752,000	752,000	671,555	671,555	
	CHAPTER 3 5 — TOTAL	8,148,155	3,105,274	8,555,000	8,555,000	9,011,555	9,011,555	
	Title 3 — Total	25,113,346	17,170,877	29,175,910	26,283,000	29,634,000	26,745,000	
	Grand Total	76,496,992	62,119,384	78,756,910	75,864,000	78,279,000	75,390,000	