

BUSINESS SERVICES

Budget 2022

Adopted on 16 December 2021
For the EFSA's Management Board

[TO BE SIGNED]

Aivars Bērziņš
Chair of the Management Board

Revenues overview:

| Revenues | 2020 | 2021 | 2022 |
|---|-----------------------------------|---|--------------|
| | executed budget in million EUR | Revenues esti- mated by the authority | Budget |
| | | | forecast |
| EU contribution | 96.4 | 117.1 | 131.5 |
| Additional EU funding: ad hoc grants and delegation agreements | 0.0 | 0.0 | 0.0 |
| Other revenue | 2.5 | 3.1 | 3.2 |
| Total revenues | 98.9 | 120.2 | 134.7 |

Expenditure overview:

| Expenditure/title | 2020 | | 2021 | | 2022 | |
|--|--|--|---|--|--|---|
| | Budget exe- cution Commit- ments million EUR | Budget exe- cution Payments million EUR | Budget com- mitment ap- propriations million EUR | Budget pay- ment approp- riations million EUR | Preliminary budget commit- ment appropria- tions million EUR | Preliminary budget pay- ment appropria- tions million EUR |
| Title I — Staff expenditure | 47.6 | 46.9 | 52.9 | 52.9 | 58.1 | 58.1 |
| Title II — Infrastructure and operating expenditure | 12.9 | 9.5 | 14.7 | 14.7 | 12.2 | 12.2 |
| Title III — Operational ex- penditure | 42.5 | 31.0 | 61.6 | 52.6 | 79.5 | 64.5 |
| Total expenditure | 103.0 | 87.4 | 129.2 | 120.2 | 149.8 | 134.7 |

Statement of revenues:

| Title Chapter Article Item | Heading | Executed 2020 | Budget 2021 | Draft Budget 2022 |
|-------------------------------------|--|-------------------|--------------------|----------------------|
| 1 | EUROPEAN COMMUNITY CONTRIBUTION | | | |
| 10 | EUROPEAN COMMUNITY CONTRIBUTION | | | |
| 100 | European Community Contribution | | | |
| 1000 | European Community Contribution | 95,972,549 | 116,628,809 | 131,155,341 |
| 1001 | Pre-Accession projects and other organisations | | | |
| 1002 | Outturn | 442,464 | 429,375 | 351,351 |
| | Article 100 - Total | 96,415,013 | 117,058,184 | 131,506,692 |
| | Chapter 10 - Total | 96,415,013 | 117,058,184 | 131,506,692 |
| | Title 1 - Total | 96,415,013 | 117,058,184 | 131,506,692 |
| 2 | PARTICIPATION OF THIRD COUNTRIES | | | |
| 20 | PARTICIPATION OF THIRD COUNTRIES IN EFSA ACTIVITIES | | | |
| 200 | Participation of third countries in EFSA activities | | | |
| 2000 | Participation of third countries in EFSA activities | 2,433,390 | 3,062,426 | 3,239,537 |
| | Article 200 - Total | 2,433,390 | 3,062,426 | 3,239,537 |
| | Chapter 20 - Total | 2,433,390 | 3,062,426 | 3,239,537 |
| | Title 2 - Total | 2,433,390 | 3,062,426 | 3,239,537 |
| 3 | REVENUE FROM SERVICES RENDERED | | | |
| 30 | REVENUE FROM SERVICES RENDERED | | | |
| 300 | Revenue from services rendered | | | |
| 3000 | Fees collected | | | |
| | Article 300 - Total | 0 | 0 | 0 |
| | Chapter 30 - Total | 0 | 0 | 0 |
| | Title 3 - Total | 0 | 0 | 0 |
| 4 | REVENUE FROM ADMINISTRATIVE OPERATIONS | | | |
| 40 | REVENUE FROM ADMINISTRATIVE OPERATIONS | | | |
| 400 | Revenue from administrative operations | | | |
| 4000 | Bank interest | 31,358 | 44,944 | 0 |
| 4001 | Revenue from sale of publications | | | |
| 4002 | Revenue from the organisation of seminars conferences | | | |
| | Article 400 - Total | 31,358 | 44,944 | 0 |
| | Chapter 40 - Total | 31,358 | 44,944 | 0 |
| | Title 4 - Total | 31,358 | 44,944 | 0 |
| 9 | MISCELLANEOUS REVENUE | | | |
| 90 | MISCELLANEOUS REVENUE | | | |
| 900 | Miscellaneous revenue | | | |
| 9000 | Miscellaneous revenue | | | |
| | Article 900 - Total | 0 | 0 | 0 |
| | Chapter 90 - Total | 0 | 0 | 0 |
| 91 | MISCELLANEOUS ASSIGNED REVENUE | | | |
| 910 | Miscellaneous assigned revenue | | | |
| 9100 | Miscellaneous assigned revenue | | | |
| | Article 910 - Total | 0 | 0 | 0 |
| | Chapter 91 - Total | 0 | 0 | 0 |
| | Title 9 - Total | 0 | 0 | 0 |
| GRAND TOTAL | | 98,879,761 | 120,165,554 | 134,746,229 |

Statement of expenditures:

| Title Chapter Article Item | Heading 2022 | Executed Budget 2020 Commitments | Executed Budget 2020 Payments | Budget 2021 Commitments | Budget 2021 Payments | Draft Budget 2022 Commitments | Draft Budget 2022 Payments | Budget comments |
|-------------------------------------|---|--|-------------------------------------|----------------------------|-------------------------|-------------------------------------|----------------------------------|--|
| 1 | STAFF | | | | | | | |
| 11 | STAFF EXPENDITURE | | | | | | | |
| 110 | Salaries and allowances | | | | | | | |
| 1100 | Salaries and allowances of staff provided for in establishment plan | 33,002,657.65 | 33,002,657.65 | 35,727,000.00 | 35,727,000.00 | 39,487,000.00 | 39,487,000.00 | <p>Appropriation covers entitlements to salaries, allowances and insurance coverage for officials and temporary staff holding posts in the establishment plan, as foreseen in the Staff Regulations of officials of the European Communities.</p> <p>(1) Basic salaries refer to the appropriations intended to cover basic salaries of officials and temporary staff (Articles: 62, 66).</p> <p>(2) Family Allowance refers to the appropriations intended to cover allowances for staff members with families: household, dependent children, pre-school, education, parental leave (Articles: 42, 62, 67, 68; Annex VII Section 1).</p> <p>(3) Transfer and Expatriation Allowance: Expatriation and foreign residence allowance (Articles: 62, 69).</p> <p>(4) Secretarial Allowance: 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 (Article 18 (1) of Annex XIII).</p> <p>(5) Salary Weightings: intended to cover the cost of weightings applied to the remuneration of relevant staff and of weightings applied to the part of emoluments transferred to a country other than the country of employment (Articles: 64, 65; Article 17 (3) of Annex thereto).</p> <p>(6) Sickness Insurance- Employer's contribution to sickness insurance (Article 72)</p> <p>(7) Accident and Occupational Disease Insurance: employer's contribution to insurance against accidents and occupational disease and the supplementary expenditure arising from the application of the statutory provisions in this area (Article 73)</p> <p>(8) Unemployment Insurance (for Temporary Staff): insurance for temporary staff against unemployment (Article 28a).</p> <p>(9) Birth and Death Allowance: 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 (Articles: 70, 74, 75).</p> <p>(10) Annual Leave Traveling Expenses: lump sum payment of travel costs of relevant staff, their spouses and dependants, from the place of employment to the place of origin (Annex VII, Article 8).</p> <p>(11) Call on Duties: Allowances for shift work or standby duty at the official's place of work or at home (Articles: 56b, 56c).</p> <p>(12) Other Allowance and Repayments: 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 (Article 34).</p> |
| 1104 | Entitlements on Entering and Leaving the Service | 227,179.97 | 227,179.97 | 200,000.00 | 200,000.00 | 310,000.00 | 310,000.00 | <p>(1) Travel Expenses (including for members of the family): 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 (Articles: 20, 71; Article 7 of Annex VII).</p> <p>(2) Installation, Resettlement and Transfer Allowances: 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 (Articles 5 and 6 of Annex VII).</p> <p>(3) Removal Expenses: 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 (Article 20 and 71, Article 9 of Annex VII).</p> <p>(4) Temporary Daily Subsistence Allowance: 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 (Article 20, 71, Article 10 of Annex VII).</p> |

| Title Chapter Article Item | Heading 2022 | Executed Budget 2020 Commitments | Executed Budget 2020 Payments | Budget 2021 Commitments | Budget 2021 Payments | Draft Budget 2022 Commitments | Draft Budget 2022 Payments | Budget comments |
|-------------------------------------|--|--|-------------------------------------|----------------------------|-------------------------|-------------------------------------|----------------------------------|--|
| | Article 110 - Total | 33,229,837.62 | 33,229,837.62 | 35,927,000.00 | 35,927,000.00 | 39,797,000.00 | 39,797,000.00 | |
| 111 | Other staff | | | | | | | |
| 1113 | Stagiaires | 976,404.34 | 976,404.34 | 1,018,000.00 | 1,018,000.00 | 1,117,200.00 | 1,117,200.00 | Monthly grants and ancillary costs of trainees and other study visits in line with the relevant programs of the Authority |
| 1115 | Contract staff | 6,956,130.17 | 6,956,130.17 | 7,851,256.00 | 7,851,256.00 | 9,291,256.00 | 9,291,256.00 | 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. |
| 1116 | Visiting experts, National Experts on Detachment | 735,697.83 | 735,171.83 | 780,000.00 | 780,000.00 | 700,000.00 | 700,000.00 | Appropriation is intended to cover the costs of visiting experts from public institutions and other bodies from within and outside the European Union |
| 1117 | Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | Article 111 - Total | 8,668,232.34 | 8,667,706.34 | 9,649,256.00 | 9,649,256.00 | 11,108,456.00 | 11,108,456.00 | |
| 112 | Interim staff | | | | | | | |
| 1120 | Interim services | 2,694,608.32 | 2,255,653.49 | 3,500,000.00 | 3,500,000.00 | 3,200,000.00 | 3,200,000.00 | 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. |
| | Article 112 - Total | 2,694,608.32 | 2,255,653.49 | 3,500,000.00 | 3,500,000.00 | 3,200,000.00 | 3,200,000.00 | |
| 113 | Establishment or maintenance of pension rights for temporary staff | | | | | | | |
| 1133 | Establishment or maintenance of pension rights for temporary staff | 0.00 | 0.00 | PM | PM | PM | PM | 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 |
| | Article 113 - Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CHAPTER 11 Total | 44,592,678.28 | 44,153,197.45 | 49,076,256.00 | 49,076,256.00 | 54,105,456.00 | 54,105,456.00 | |
| 12 | EXPENDITURE RELATING TO STAFF RECRUITMENT | | | | | | | |
| 120 | Expenditure relating to Staff recruitment | | | | | | | |
| 1200 | Miscellaneous expenditure on recruitment | 148,201.71 | 134,601.14 | 175,000.00 | 175,000.00 | 250,000.00 | 250,000.00 | Expenditures 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.) it also covers pre-recruitment medical examinations (Articles: 27-31, 33, Annex III). |
| | Article 120 - Total | 148,201.71 | 134,601.14 | 175,000.00 | 175,000.00 | 250,000.00 | 250,000.00 | |
| | CHAPTER 12 - TOTAL | 148,201.71 | 134,601.14 | 175,000.00 | 175,000.00 | 250,000.00 | 250,000.00 | |
| 13 | MISSIONS AND DUTY TRAVEL | | | | | | | |
| 130 | Missions and travel expenses | | | | | | | |

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|----------------------------|---|----------------------------------|-------------------------------|-------------------------|----------------------|-------------------------------|----------------------------|---|
| 1300 | Missions and travel expenses | 19,159.49 | 19,159.49 | 125,000.00 | 125,000.00 | 100,000.00 | 100,000.00 | 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. |
| 1301 | Shuttles for missions and duty | 5,597.44 | 5,597.44 | 30,000.00 | 30,000.00 | 26,000.00 | 26,000.00 | 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 inter-urban transport. |
| | Article 130 - Total | 24,756.93 | 24,756.93 | 155,000.00 | 155,000.00 | 126,000.00 | 126,000.00 | |
| | CHAPTER 13 - TOTAL | 24,756.93 | 24,756.93 | 155,000.00 | 155,000.00 | 126,000.00 | 126,000.00 | |
| 14 | SOCIOMEDICAL INFRASTRUCTURE | | | | | | | |
| 141 | Medical service | | | | | | | |
| 1410 | Medical service | 234,501.00 | 206,587.29 | 238,000.00 | 238,000.00 | 243,680.00 | 243,680.00 | 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. |
| | Article 141 - Total | 234,501.00 | 206,587.29 | 238,000.00 | 238,000.00 | 243,680.00 | 243,680.00 | |
| | CHAPTER 14 - TOTAL | 234,501.00 | 206,587.29 | 238,000.00 | 238,000.00 | 243,680.00 | 243,680.00 | |
| 15 | TRAINING | | | | | | | |
| 150 | Training, language courses and re-training for staff | | | | | | | |
| 1500 | Further training, language courses and retraining for staff | 293,855.90 | 231,089.58 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | Staff Regulations of officials of the European Communities, and in particular Article 24a 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 |
| | Article 150 - Total | 293,855.90 | 231,089.58 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | |
| | CHAPTER 15 - TOTAL | 293,855.90 | 231,089.58 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | |
| 16 | SOCIAL WELFARE | | | | | | | |
| 160 | Special assistance grants, other interventions and complementary aid for disabled | | | | | | | |
| 1600 | Special assistance grants, other interventions and complementary aid for disabled | 2,967.69 | 2,967.69 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 1)Special Assistance Grants: 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 (Article 76). 2)Complementary Aid for Disabled: Support to 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 3)Other Interventions: Expenditure not specifically provided for in the other articles of the chapter 16 |
| | Article 160 - Total | 2,967.69 | 2,967.69 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 161 | Social contacts between staff | | | | | | | |
| 1610 | Social contacts between staff | 1,280.00 | 1,280.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 | 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. |
| | Article 161 - Total | 1,280.00 | 1,280.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 | |
| 163 | Early childhood centres and other creches | | | | | | | |

| Title Chapter Article Item | Heading 2022 | Executed Budget 2020 Commitments | Executed Budget 2020 Payments | Budget 2021 Commitments | Budget 2021 Payments | Draft Budget 2022 Commitments | Draft Budget 2022 Payments | Budget comments |
|-------------------------------------|---|--|-------------------------------------|----------------------------|-------------------------|-------------------------------------|----------------------------------|---|
| 1630 | Early childhood centres, creches and EU school contribution | 1,757,917.08 | 1,730,597.08 | 1,780,000.00 | 1,780,000.00 | 1,835,930.00 | 1,835,930.00 | This appropriation is intended to cover expenditure relating to early childhood centres, crèches and accredited European Schools' contribution. |
| | Article 163 - Total | 1,757,917.08 | 1,730,597.08 | 1,780,000.00 | 1,780,000.00 | 1,835,930.00 | 1,835,930.00 | |
| | CHAPTER 16 - TOTAL | 1,762,164.77 | 1,734,844.77 | 1,800,000.00 | 1,800,000.00 | 1,865,930.00 | 1,865,930.00 | |
| 18 | EXTERNAL SERVICES | | | | | | | |
| 180 | External services | | | | | | | |
| 1800 | Translation and interpretation | 26,544.75 | 26,544.75 | 100,000.00 | 100,000.00 | 95,000.00 | 95,000.00 | 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. |
| 1801 | Payment for administrative assistance from the Community institutions | 252,000.00 | 222,746.97 | 290,000.00 | 290,000.00 | 323,417.00 | 323,417.00 | 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. |
| 1802 | Consultancy and HR services | 16,380.00 | 0.00 | 250,000.00 | 250,000.00 | 350,000.00 | 350,000.00 | This appropriation is intended to cover expenditure for external HR consultancy and services in relation to staff survey, assessment centre, HR processes... |
| 1803 | Other services | 228,773.69 | 178,430.01 | 274,000.00 | 274,000.00 | 227,000.00 | 227,000.00 | This appropriation is intended to cover expenditure for management consultancy in the fields of audit, coaching, resources and support services... |
| | Article 180 - Total | 523,698.44 | 427,721.73 | 914,000.00 | 914,000.00 | 995,417.00 | 995,417.00 | |
| | CHAPTER 18 - TOTAL | 523,698.44 | 427,721.73 | 914,000.00 | 914,000.00 | 995,417.00 | 995,417.00 | |
| | TITLE 1 - TOTAL | 47,579,857.03 | 46,912,798.89 | 52,858,256.00 | 52,858,256.00 | 58,086,483.00 | 58,086,483.00 | |
| 2 | BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO AUTHORITY | | | | | | | |
| 20 | INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS | | | | | | | |
| 200 | Building | | | | | | | |
| 2000 | Rent | 32,899.46 | 32,899.46 | 42,855.00 | 42,855.00 | 90,000.00 | 90,000.00 | 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. |
| 2001 | Acquisition | 1,904,469.07 | 1,676,359.72 | 1,694,943.95 | 1,694,943.95 | 1,677,000.00 | 1,677,000.00 | This appropriation is intended to cover the payment relating to the acquisition of EFSA operating seat. |
| 2002 | Studies and technical assistance in connection with building projects | 608,587.43 | 526,315.93 | 734,960.00 | 734,960.00 | 1,295,000.00 | 1,295,000.00 | 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. |
| 2003 | Refurbishment of premises/fitting out | 618,883.46 | 582,776.49 | 1,713,900.00 | 1,713,900.00 | 213,900.00 | 213,900.00 | 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. |
| | Article 200 - Total | 3,164,839.42 | 2,818,351.60 | 4,186,658.95 | 4,186,658.95 | 3,275,900.00 | 3,275,900.00 | |
| 202 | Expenditure on buildings | | | | | | | |
| 2020 | Water, gas, electricity and heating | 355,831.28 | 280,744.93 | 535,000.00 | 535,000.00 | 535,000.00 | 535,000.00 | This appropriation is intended to cover the payment of water, gas, electricity and heating costs. |
| 2021 | Cleaning and maintenance | 646,751.71 | 583,897.03 | 673,000.00 | 673,000.00 | 678,000.00 | 678,000.00 | This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning equipment, purchase of maintenance products, and by repainting, repairs, supplies and plants. It also covers regular and specific cleaning operations, the purchase of washing, laundry and dry-cleaning products, etc. |

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|-------------------------------------|--|--|-------------------------------------|----------------------------|-------------------------|-------------------------------------|----------------------------------|--|
| 230 | Stationery and office supplies | | | | | | | |
| 2300 | Stationery and office supplies | 16,499.95 | 10,296.84 | 56,500.00 | 56,500.00 | 41,500.00 | 41,500.00 | This appropriation is intended to cover the costs related to office supplies (including branding promotional supplies) and in particular, but not exhaustively, the expenditure related to paper, envelopes, pencils and other ad-hoc external printing |
| | Article 230 - Total | 16,499.95 | 10,296.84 | 56,500.00 | 56,500.00 | 41,500.00 | 41,500.00 | |
| 232 | Financial charges | | | | | | | |
| 2320 | Bank and other financial charges | 350.00 | 163.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure...) and the cost of connecting to the interbank telecommunications network as well as any possible cash differences, loss or depreciation in value of funds and securities |
| | Article 232 - Total | 350.00 | 163.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 233 | Legal expenses | | | | | | | |
| 2330 | Legal expenses and damages | 137,020.00 | 24,520.00 | 238,250.00 | 238,250.00 | 304,500.00 | 304,500.00 | 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. It also covers expenses for damages and the cost of settling claims against the Authority (civil liability). |
| | Article 233 - Total | 137,020.00 | 24,520.00 | 238,250.00 | 238,250.00 | 304,500.00 | 304,500.00 | |
| 235 | Other operating expenditure | | | | | | | |
| 2350 | Miscellaneous insurance | 3,850.00 | 2,691.35 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | This appropriation is intended to cover various types of insurance (mission insurance, third-party liability, insurance against theft, etc.) |
| | Article 235 - Total | 3,850.00 | 2,691.35 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 239 | Publications | | | | | | | |
| 2390 | Publications | 7,500.00 | 7,500.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 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. |
| | Article 239 - Total | 7,500.00 | 7,500.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | |
| | CHAPTER 23 - TOTAL | 165,219.95 | 45,171.19 | 317,750.00 | 317,750.00 | 369,000.00 | 369,000.00 | |
| 24 | POSTAL CHARGES AND TELECOMMUNICATIONS | | | | | | | |
| 240 | Postal charges and telecommunications | | | | | | | |
| 2400 | Postal charges and telecommunications | 184,801.37 | 140,754.69 | 245,000.00 | 245,000.00 | 212,000.00 | 212,000.00 | This appropriation is intended to cover expenditure on postal, delivery and telecommunication charges (telephone, telex, telegraph, Internet, television, audio-and videoconferencing, including data transmission). It also covers the telecommunication equipment, directories, cabling, and data transmission equipment, purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance. |
| | Article 240 - Total | 184,801.37 | 140,754.69 | 245,000.00 | 245,000.00 | 212,000.00 | 212,000.00 | |
| | CHAPTER 24 - TOTAL | 184,801.37 | 140,754.69 | 245,000.00 | 245,000.00 | 212,000.00 | 212,000.00 | |

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|-------------------------------------|--|--|-------------------------------------|----------------------------|-------------------------|-------------------------------------|----------------------------------|--|
| 25 | GOVERNANCE EXPENDITURES | | | | | | | |
| 250 | Governance expenditures | | | | | | | |
| 2500 | Management Board meetings | 30,319.87 | 17,944.87 | 80,000.00 | 80,000.00 | 120,000.00 | 120,000.00 | 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. |
| | Article 250 - Total | 30,319.87 | 17,944.87 | 80,000.00 | 80,000.00 | 120,000.00 | 120,000.00 | |
| | CHAPTER 25 - TOTAL | 30,319.87 | 17,944.87 | 80,000.00 | 80,000.00 | 120,000.00 | 120,000.00 | |
| | TITLE 2 - TOTAL | 12,911,593.55 | 9,460,532.00 | 14,672,408.95 | 14,672,408.95 | 12,190,400.00 | 12,190,400.00 | |
| 3 | OPERATING EXPENDITURE LINKED TO AUTHORITY | | | | | | | |
| 30 | SCIENTIFIC EVALUATION OF REGULATED PRODUCTS | | | | | | | |
| 302 | Risk Assessment Production experts meetings - Regulated products REPRO Experts meetings | | | | | | | |
| 3020 | Risk Assessment Production experts meetings - Regulated products | 5,248,725.61 | 5,160,618.08 | 5,764,100.00 | 5,764,100.00 | 6,510,462.00 | 6,510,462.00 | Regulation (EC) 178/2002 and in particular Articles 23, 28 29, 31 and 36 and its amendments as per Regulation (EU) 2019/1381 Article 1. This appropriation is intended for direct costs linked to the organisation and attendance of meetings by Members of the Scientific Panel, its Working Groups and by independent experts, hearing experts or competent bodies; meetings related to networking and peer-review activities or other meetings which activities are intended to support EFSA's risk assessment process. |
| | Article 302 - Total | 5,248,725.61 | 5,160,618.08 | 5,764,100.00 | 5,764,100.00 | 6,510,462.00 | 6,510,462.00 | |
| 303 | Risk Assessment Services meetings - Regulated products | | | | | | | |
| 3030 | Risk Assessment Services meetings - Regulated products | n/a | n/a | n/a | n/a | 35,000.00 | 35,000.00 | Regulation (EC) 178/2002 and in particular Articles 23 and 42 and its amendments as per Regulation (EU) 2019/1381 Article 1, in particular Articles 32a and 32c. This appropriation is intended for direct costs linked to the organisation of meetings with applicants related to pre- and post-submission advice. |
| | Article 303 - Total | n/a | n/a | n/a | n/a | 35,000.00 | 35,000.00 | |
| | CHAPTER 30 - TOTAL | 5,248,725.61 | 5,160,618.08 | 5,764,100.00 | 5,764,100.00 | 6,545,462.00 | 6,545,462.00 | |
| 31 | RISK ASSESSMENT AND SCIENTIFIC ASSISTANCE | | | | | | | |
| 312 | Risk Assessment Production experts meetings - Generic Risk Assessment | | | | | | | |
| 3120 | Risk Assessment Production experts meetings: Generic Risk Assessment | 5,065,434.58 | 4,952,646.41 | 6,072,399.00 | 6,072,399.00 | 5,317,076.00 | 5,317,076.00 | Regulation (EC) 178/2002 and in particular Articles 23, 28, 29, 31 and 33 and its amendments as per Regulation (EU) 2019/1381 Article 1. 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, hearing experts, competent bodies meetings related to networking; other meetings which activities are intended to support EFSA's risk assessment process |
| | Article 312 - Total | 5,065,434.58 | 4,952,646.41 | 6,072,399.00 | 6,072,399.00 | 5,317,076.00 | 5,317,076.00 | |
| 313 | Crisis support | | | | | | | |
| 3130 | Crisis support | 0.00 | 0.00 | PM | PM | PM | PM | 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 |
| | Article 313 - Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 314 | Risk Assessment Services experts meetings - Generic Risk Assessment | | | | | | | |

| Title Chapter Article Item | Heading 2022 | Executed Budget 2020 Commitments | Executed Budget 2020 Payments | Budget 2021 Commitments | Budget 2021 Payments | Draft Budget 2022 Commitments | Draft Budget 2022 Payments | Budget comments |
|-------------------------------------|--|--|-------------------------------------|----------------------------|-------------------------|-------------------------------------|----------------------------------|---|
| 3140 | Risk Assessment Services experts meetings - Generic Risk Assessment | n/a | n/a | n/a | n/a | 1,206,791.00 | 1,206,791.00 | Regulation (EC) 178/2002 and in particular Articles 23, 28, 29, 31 and 33 and its amendments as per Regulation (EU) 2019/1381 Article 1 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, hearing experts, competent bodies meetings related to networking other meetings which activities are intended to support EFSA's risk assessment process |
| | Article 314 - Total | n/a | n/a | n/a | n/a | 1,206,791.00 | 1,206,791.00 | |
| | CHAPTER 31 - TOTAL | 5,065,434.58 | 4,952,646.41 | 6,072,399.00 | 6,072,399.00 | 6,523,867.00 | 6,523,867.00 | |
| 32 | EFSA SCIENTIFIC COOPERATION | | | | | | | |
| 321 | EFSA Grants & Procurement | | | | | | | |
| 3210 | EFSA Grants & Procurement | 11,877,086.00 | 7,668,868.89 | 22,288,794.00 | 13,236,430.00 | 40,075,309.00 | 25,791,501.00 | Regulation (EC) 178/2002 and in particular Article 36 and its amendments as per Regulation (EU) 2019/1381 Article 1, in particular Article 32(d) and Implementing rules under Regulation 2230/2004. This appropriation is intended to cover scientific cooperation with Member States organisations and outsourcing via grants or procurement of scientific studies (including verification studies), scientific services, preparatory work, evaluations or reports or trainings. Outsourcing via grants or procurement is also framed by the relevant sectorial legislations and the relevant provisions of the Financial Regulation. |
| | Article 321 - Total | 11,877,086.00 | 7,668,868.89 | 22,288,794.00 | 13,236,430.00 | 40,075,309.00 | 25,791,501.00 | |
| 322 | Scientific Cooperation meetings | | | | | | | |
| 3220 | Scientific Cooperation meetings | 14,372.26 | 14,372.26 | 351,459.00 | 351,459.00 | 170,500.00 | 170,500.00 | Regulation 178/2002 and in particular articles 23, 27 and 36. This appropriation is intended to cover direct costs of the Advisory forum and Focal point sub-groups (e.g. discussion groups) as well as the international and inter-agency cooperation meetings, meetings with national bodies, knowledge-sharing and capacity building meetings and other meetings linked to the articles above. |
| | Article 322 - Total | 14,372.26 | 14,372.26 | 351,459.00 | 351,459.00 | 170,500.00 | 170,500.00 | |
| 323* | Pre-accession and European Neighbourhood Programmes | | | | | | | |
| 3230 | Pre-accession programme | 1,932.80 | 0.00 | PM | PM | PM | PM | 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 |
| 3231 | ENPI (European Neighbourhood programme) | 0.00 | 0.00 | PM | PM | PM | PM | 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 |
| | Article 323 - Total | 1,932.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CHAPTER 32 - TOTAL | 11,893,391.06 | 7,683,241.15 | 22,640,253.00 | 13,587,889.00 | 40,245,809.00 | 25,962,001.00 | |
| 34 | COMMUNICATIONS | | | | | | | |
| 341 | Risk Communication | | | | | | | |
| 3410 | Risk Communication, Web management, communication activities and materials | 2,553,817.77 | 2,076,848.24 | 4,849,200.00 | 4,849,200.00 | 6,460,000.00 | 6,460,000.00 | Regulation (EC) 178/2002 and in particular Articles 22, 23 (j) and 40 and its amendments as per Regulation (EU) 2019/1381 Article 1, in particular Articles 38 and 39 (par.1). This appropriation is intended to cover the cost of communication activities (including conceptualisation, production, dissemination, evaluation), communication material and communication/publication platforms including the cost related to development, hosting and maintenance of the website and other online communication platforms. It also covers consultancy, subscriptions, tools and services, as well as meetings of experts related to the above described activities (e.g. EFSA Journal Editorial Advisory Board, Communication Experts Network, Social Research Methods and Advice WG, etc.) |
| | Article 341 - Total | 2,553,817.77 | 2,076,848.24 | 4,849,200.00 | 4,849,200.00 | 6,460,000.00 | 6,460,000.00 | |

| Title Chapter Article Item | Heading 2022 | Executed Budget 2020 Commitments | Executed Budget 2020 Payments | Budget 2021 Commitments | Budget 2021 Payments | Draft Budget 2022 Commitments | Draft Budget 2022 Payments | Budget comments |
|-------------------------------------|--|--|-------------------------------------|----------------------------|-------------------------|-------------------------------------|----------------------------------|--|
| 342 | External Relations | | | | | | | |
| 3420 | External Relations | 217,453.57 | 178,590.74 | 605,000.00 | 605,000.00 | 655,000.00 | 655,000.00 | Regulation (EC) 178/2002 and in particular Article 22, 23 (j) and 42. This appropriation is intended to cover costs for the development and enhancement of external relations with stakeholders, European institutions, EU agencies, national and local authorities. It covers also the cost of meetings and events, consultancy and services related to the areas above described. |
| Article 342 - Total | | 217,453.57 | 178,590.74 | 605,000.00 | 605,000.00 | 655,000.00 | 655,000.00 | |
| CHAPTER 34 - TOTAL | | 2,771,271.34 | 2,255,438.98 | 5,454,200.00 | 5,454,200.00 | 7,115,000.00 | 7,115,000.00 | |
| 35 | HORIZONTAL OPERATIONS | | | | | | | |
| 350 | Operational IT Systems | | | | | | | |
| 3500 | Operational IT Systems | 13,923,989.49 | 8,743,928.50 | 16,008,000.00 | 16,008,000.00 | 12,024,823.00 | 12,024,823.00 | This appropriation is intended to cover the Information Technology support to the scientific and communication activities at large. This encompasses technology management cost in the fields of Data collection and Data formats (amended Regulation (EC) 178/2002 as per Regulation (EU 2019/1381) Article 1, in particular Article 39f), Expert services, Networking of organisation, application in the regulated product area, risk assessment, management of studies (amended Regulation (EC) 178/2002 as per Regulation (EU 2019/1381) Article 1, in particular Article 32b), communication and outreach |
| 3501 | Multiannual operational IT projects | 0.00 | 60,400.00 | 0.00 | 38,116.00 | 1,177,177.00 | 392,456.00 | This appropriation is intended to cover Information Technology cost for multi-annual transformation projects to support the scientific and communication activities at large. This encompasses the technology management costs supporting projects in the fields of Data collection and Data formats (amended Regulation (EC) 178/2002 as per Regulation (EU 2019/1381) Article 1, in particular Article 39f), Expert services, Networking of organisation, application in the regulated product area, risk assessment and management of studies (amended Regulation (EC) 178/2002 as per Regulation (EU 2019/1381) Article 1, in particular Article 32b), communication and outreach. |
| Article 350 - Total | | 13,923,989.49 | 8,804,328.50 | 16,008,000.00 | 16,046,116.00 | 13,202,000.00 | 12,417,279.00 | |
| 351 | Operational support | | | | | | | |
| 3511 | Translation, Interpretation, Linguistic Proofreading and Editing | 152,500.00 | 144,285.18 | 200,000.00 | 200,000.00 | 210,000.00 | 210,000.00 | 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. It also covers the proofreading and editing of all public documents at large. |
| 3512 | Library | 633,703.29 | 562,706.23 | 750,000.00 | 750,000.00 | 772,500.00 | 772,500.00 | 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 | 75,488.52 | 75,488.52 | 355,000.00 | 355,000.00 | 300,000.00 | 300,000.00 | 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 | Scientific meetings services | 251,701.23 | 251,701.23 | 792,000.00 | 792,000.00 | 620,000.00 | 620,000.00 | This appropriation is intended to cover the cost of scientific meetings organisation services, prepaid travel services as well as shuttle services connecting the seat of Authority in Parma to the airports or to meeting places. |
| 3515 | Catering | 4,119.21 | 4,027.41 | 15,685.00 | 15,685.00 | 15,000.00 | 15,000.00 | This appropriation covers catering services mainly for scientific meetings, including maintenance facilities. It also covers cost of water dispensers situated in the building. |

| Title Chapter Article Item | Heading 2022 | Executed Budget 2020 Commitments | Executed Budget 2020 Payments | Budget 2021 Commitments | Budget 2021 Payments | Draft Budget 2022 Commitments | Draft Budget 2022 Payments | Budget comments |
|-------------------------------------|---|--|-------------------------------------|----------------------------|-------------------------|-------------------------------------|----------------------------------|---|
| | Article 351 - Total | 1,117,512.25 | 1,038,208.57 | 2,112,685.00 | 2,112,685.00 | 1,917,500.00 | 1,917,500.00 | |
| 352 | Conference & outreach | | | | | | | |
| 3520 | Conferences, outreach and representation cost | 573,312.14 | 396,991.89 | 1,292,500.00 | 1,292,500.00 | 2,410,500.00 | 2,410,500.00 | This appropriation is intended to cover the costs related to Art 40 of (EC) 178/2002 regulation and in particular, but not exhaustively, the expenditure related to the organisation and participation to scientific or corporate conferences/events/public hearings and regular meeting with EU member states representatives and experts. It also covers 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. |
| | Article 352 - Total | 573,312.14 | 396,991.89 | 1,292,500.00 | 1,292,500.00 | 2,410,500.00 | 2,410,500.00 | |
| 353 | Operational development, control and quality | | | | | | | |
| 3530 | Operational Development, Control and Quality | 1,915,400.66 | 757,437.55 | 2,305,000.00 | 2,305,000.00 | 1,577,737.00 | 1,577,737.00 | This appropriation is intended to cover the costs of commissioning studies and services geared to the scientific and business transformation and development of the strategy and prospective relevant to improving EFSA's value, effectiveness and efficiency. It also covers the cost to implement and maintain recognised quality standards and ISO recommendations and evaluations. |
| | Article 353 - Total | 1,915,400.66 | 757,437.55 | 2,305,000.00 | 2,305,000.00 | 1,577,737.00 | 1,577,737.00 | |
| | CHAPTER 35 - TOTAL | 17,530,214.54 | 10,996,966.51 | 21,718,185.00 | 21,756,301.00 | 19,107,737.00 | 18,323,016.00 | |
| | TITLE 3 - TOTAL | 42,509,037.13 | 31,048,911.13 | 61,649,137.00 | 52,634,889.00 | 79,537,875.00 | 64,469,346.00 | |
| | GRAND TOTAL | 103,000,487.71 | 87,422,242.02 | 129,179,801.95 | 120,165,553.95 | 149,814,758.00 | 134,746,229.00 | |

Schedule of payments due in subsequent financial years to meet budget commitments entered into in earlier financial years:

Under Title III, the contracts and grants launched under the Scientific Cooperation programme have execution spanning over several years. From 2017, also multiannual projects with IT component is managed as differentiated credits.

| Year of origin | 2022 | 2023 | 2024 | 2025 |
|--------------------|-------------------|------------------|------------------|----------------|
| 2014 | 102,052 | | | |
| 2015 | 137,500 | | | |
| 2016 | 167,500 | | | |
| 2017 | 214,773 | 37500 | | |
| 2018 | 417,451 | 143,477 | 9,477 | |
| 2019 | 475,568 | 205,640 | 80000 | |
| 2020 | 2,610,517 | 534,429 | 202093.95 | 125,000 |
| 2021* | 7,306,632 | 3,875,807 | 845665.42 | |
| Grand Total | 11,431,993 | 4,796,853 | 1,137,236 | 125,000 |

*based on the contracts signed as of mid-Nov 2021