



MANAGEMENT SERVICES

Budget 2023

DRAFT

Adopted in Parma on 15 December 2022
For the EFSA's Management Board

[NOT SIGNED]

Aivars Bērziņš
Chair of the Management Board

Revenues overview:

Revenues	2021	2022	2023
	Executed budget in million EUR	Revenues estimated by the authority	Budget
			forecast
EU contribution	117.1	131.5	143.3
Additional EU funding: ad hoc grants and delegation agreements	0.0	0.0	0.0
Other revenue	3.1	3.3	4.1
Total revenues	120.2	134.8	147.4

Expenditure overview:

Expenditure/title	2021		2022		2023	
	Budget execution Commitments million EUR	Budget execution Payments million EUR	Budget commitment appropriations million EUR	Budget payment appropriations million EUR	Preliminary budget commitment appropriations million EUR	Preliminary budget payment appropriations million EUR
Title I — Staff expenditure	53.1	52.1	58.1	58.1	65.0	65.0
Title II — Infrastructure and operating expenditure	14.5	10.0	12.2	12.2	14.6	14.6
Title III — Operational expenditure	61.6	44.7	79.5	64.5	75.7	67.7
Total expenditure	129.2	106.8	149.8	134.8	155.4	147.4

Statement of revenues:

Title	Chapter	Heading	Executed 2021	Budget 2022	Draft Budget 2023
Article	Item				
1		EUROPEAN COMMUNITY CONTRIBUTION			
10		EUROPEAN COMMUNITY CONTRIBUTION			
100		European Community Contribution			
1000		European Community Contribution	116,628,809	131,155,341	142,786,219
1001		Pre-Accession projects and other organisations			
1002		Outturn	429,375	351,351	467,378
		Article 100 - Total	117,058,184	131,506,692	143,253,597
		Chapter 10 - Total	117,058,184	131,506,692	143,253,597
		Title 1 - Total	117,058,184	131,506,692	143,253,597
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	3,062,426	3,239,537	4,126,522
		Article 200 - Total	3,062,426	3,239,537	4,126,522
		Chapter 20 - Total	3,062,426	3,239,537	4,126,522
		Title 2 - Total	3,062,426	3,239,537	4,126,522
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	44,944	27,059	0
4001		Revenue from sale of publications			
4002		Revenue from the organisation of seminars conferences			
		Article 400 - Total	44,944	27,059	0
		Chapter 40 - Total	44,944	27,059	0
		Title 4 - Total	44,944	27,059	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			120,165,554	134,773,288	147,380,119

Statement of expenditures:

Title Chapter Article Item	Heading 2023	Budget 2021 Commitment execution	Budget 2021 Payment execution	Budget 2022 Commitments	Budget 2022 Payments	Draft Budget 2023 Commitments	Draft Budget 2023 Payments	Budget comments
1	STAFF							
11	STAFF EXPENDITURE							
110	Salaries and allowances							
1100	Salaries and allowances of staff provided for in establishment plan	35,841,749.25	35,841,749.25	39,487,000.00	39,487,000.00	43,125,000.00	43,125,000.00	<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	294,796.10	294,796.10	310,000.00	310,000.00	500,000.00	500,000.00	<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>

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	Article 110 - Total	36,136,545.35	36,136,545.35	39,797,000.00	39,797,000.00	43,625,000.00	43,625,000.00	
111	Other staff							
1113	Stagiaires	1,021,520.14	1,021,520.14	1,117,200.00	1,117,200.00	1,417,500.00	1,417,500.00	Monthly grants and ancillary costs of trainees and other study visits in line with the relevant programs of the Authority
1115	Contract staff	8,041,210.49	8,041,210.49	9,291,256.00	9,291,256.00	11,155,256.00	11,155,256.00	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	623,143.46	618,643.46	700,000.00	700,000.00	750,000.00	750,000.00	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	9,685,874.09	9,681,374.09	11,108,456.00	11,108,456.00	13,322,756.00	13,322,756.00	
112	Interim staff							
1120	Interim services	3,750,000.00	3,144,215.25	3,200,000.00	3,200,000.00	3,850,000.00	3,850,000.00	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	3,750,000.00	3,144,215.25	3,200,000.00	3,200,000.00	3,850,000.00	3,850,000.00	
113	Establishment or maintenance of pension rights for temporary staff							
1133	Establishment or maintenance of pension rights for temporary staff	0.00	0.00	0.00	0.00	0.00	0.00	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	49,572,419.44	48,962,134.69	54,105,456.00	54,105,456.00	60,797,756.00	60,797,756.00	
12	EXPENDITURE RELATING TO STAFF RECRUITMENT							
120	Expenditure relating to Staff recruitment							
1200	Miscellaneous expenditure on recruitment	207,520.66	198,521.11	250,000.00	250,000.00	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	207,520.66	198,521.11	250,000.00	250,000.00	250,000.00	250,000.00	
	CHAPTER 12 - TOTAL	207,520.66	198,521.11	250,000.00	250,000.00	250,000.00	250,000.00	
13	MISSIONS AND DUTY TRAVEL							
130	Missions and travel expenses							
1300	Missions and travel expenses	4,279.91	4,279.91	100,000.00	100,000.00	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	0.00	0.00	26,000.00	26,000.00	35,000.00	35,000.00	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.

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	Article 130 - Total	4,279.91	4,279.91	126,000.00	126,000.00	135,000.00	135,000.00	
	CHAPTER 13 - TOTAL	4,279.91	4,279.91	126,000.00	126,000.00	135,000.00	135,000.00	
14	SOCIOMEDICAL INFRASTRUCTURE							
141	Medical service							
1410	Medical service	232,072.05	207,943.05	243,680.00	243,680.00	330,000.00	330,000.00	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	232,072.05	207,943.05	243,680.00	243,680.00	330,000.00	330,000.00	
	CHAPTER 14 - TOTAL	232,072.05	207,943.05	243,680.00	243,680.00	330,000.00	330,000.00	
15	TRAINING							
150	Training, language courses and retraining for staff							
1500	Further training, language courses and retraining for staff	419,071.12	277,024.07	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	419,071.12	277,024.07	500,000.00	500,000.00	500,000.00	500,000.00	
	CHAPTER 15 - TOTAL	419,071.12	277,024.07	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	172,992.57	171,938.41	10,000.00	10,000.00	30,000.00	30,000.00	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	172,992.57	171,938.41	10,000.00	10,000.00	30,000.00	30,000.00	
161	Social contacts between staff							
1610	Social contacts between staff	150.00	0.00	20,000.00	20,000.00	50,000.00	50,000.00	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	150.00	0.00	20,000.00	20,000.00	50,000.00	50,000.00	
163	Early childhood centres and other creches							
1630	Early childhood centres, creches and EU school contribution	1,673,226.97	1,663,767.15	1,835,930.00	1,835,930.00	1,976,000.00	1,976,000.00	This appropriation is intended to cover expenditure relating to early childhood centres, crèches and accredited European Schools' contribution.
	Article 163 - Total	1,673,226.97	1,663,767.15	1,835,930.00	1,835,930.00	1,976,000.00	1,976,000.00	
	CHAPTER 16 - TOTAL	1,846,369.54	1,835,705.56	1,865,930.00	1,865,930.00	2,056,000.00	2,056,000.00	
18	EXTERNAL SERVICES							

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180	External services							
1800	Translation and interpretation	14,112.75	14,112.75	95,000.00	95,000.00	50,000.00	50,000.00	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	275,000.00	249,491.72	323,417.00	323,417.00	382,281.00	382,281.00	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	361,642.00	229,605.00	350,000.00	350,000.00	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	146,210.91	142,658.07	227,000.00	227,000.00	194,075.00	194,075.00	This appropriation is intended to cover expenditure for management consultancy in the fields of audit, coaching, resources and support services...
	Article 180 - Total	796,965.66	635,867.54	995,417.00	995,417.00	976,356.00	976,356.00	
	CHAPTER 18 - TOTAL	796,965.66	635,867.54	995,417.00	995,417.00	976,356.00	976,356.00	
	TITLE 1 - TOTAL	53,078,698.38	52,121,475.93	58,086,483.00	58,086,483.00	65,045,112.00	65,045,112.00	
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	33,542.97	33,542.97	90,000.00	90,000.00	72,500.00	72,500.00	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	2,152,605.85	2,152,605.85	1,704,058.93	1,704,058.93	1,615,887.00	1,615,887.00	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	490,014.00	296,188.50	1,295,000.00	1,295,000.00	650,000.00	650,000.00	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	1,634,808.81	847,002.10	213,900.00	213,900.00	1,193,046.00	1,193,046.00	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	4,310,971.63	3,329,339.42	3,302,958.93	3,302,958.93	3,531,433.00	3,531,433.00	
202	Expenditure on buildings							
2020	Water, gas, electricity and heating	540,000.00	400,328.07	535,000.00	535,000.00	1,100,000.00	1,100,000.00	This appropriation is intended to cover the payment of water, gas, electricity and heating costs.
2021	Cleaning and maintenance	647,927.09	581,730.73	678,000.00	678,000.00	683,000.00	683,000.00	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.
2023	Security and surveillance of buildings	687,814.24	596,674.74	736,000.00	736,000.00	736,000.00	736,000.00	This appropriation is intended to cover expenditure related to the security and safety of persons, assets and buildings. It encompasses guards' services, the purchase, hire or lease and the maintenance of security, safety and fire-fighting equipment, technical trainings and statutory inspection costs. It also covers technical assistance and recurrent expenditure for badges, access cards, etc.
2024	Insurance	24,450.41	24,450.41	38,000.00	38,000.00	40,000.00	40,000.00	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
2025	Other expenditure on buildings	476,395.77	409,229.66	800,000.00	800,000.00	800,000.00	800,000.00	This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of this chapter, in particular outsourcing of

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								services, department removals and handling cost and charges for utilities (municipal taxes, refuse collection, etc.),
	Article 202 - Total	2,376,587.51	2,012,413.61	2,787,000.00	2,787,000.00	3,359,000.00	3,359,000.00	
	CHAPTER 20 - TOTAL	6,687,559.14	5,341,753.03	6,089,958.93	6,089,958.93	6,890,433.00	6,890,433.00	
21	INFORMATION TECHNOLOGY AND EXPENDITURE ON DATA PROCESSING							
210	Purchase and maintenance of IT for administration and non-operational							
2100	Purchase and maintenance of IT equipment and standard software	2,726,404.20	1,691,969.82	2,279,785.00	2,279,785.00	2,687,843.00	2,687,843.00	This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware as well as purchase, subscriptions and maintenance of standard software. It also covers hardware, software and services to increase the security of the IT services and Cloud resources as a service to support the organizational needs of the Authority.
2103	External services for the operation, implementation and maintenance of software and user support	3,156,825.14	2,169,446.30	2,866,715.00	2,866,715.00	3,386,051.00	3,386,051.00	This appropriation is intended to cover the external IT services (outsourced services and consultancy), such as user support (helpdesk), procurement, development and maintenance of program packages and software necessary for the operation of the Authority.
	Article 210 - Total	5,883,229.34	3,861,416.12	5,146,500.00	5,146,500.00	6,073,894.00	6,073,894.00	
	CHAPTER 21 - TOTAL	5,883,229.34	3,861,416.12	5,146,500.00	5,146,500.00	6,073,894.00	6,073,894.00	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS							
220	Technical equipment and installations							
2200	Technical equipment and installations	1,041,284.39	357,405.55	230,000.00	230,000.00	240,771.00	240,771.00	This appropriation is intended to cover the purchase, hire, leasing and maintenance of technical equipment and in particular expenditure on audio-visual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for disabled persons.
	Article 220 - Total	1,041,284.39	357,405.55	230,000.00	230,000.00	240,771.00	240,771.00	
221	Furniture							
2210	Furniture	525,859.44	245,616.80	50,000.00	50,000.00	865,018.00	865,018.00	This appropriation is intended to cover the purchase, hire and maintenance of office and specialised furniture, including ergonomic furniture, shelving for archives, special library equipment (card indexes, shelving, catalogue units..) etc.
	Article 221 - Total	525,859.44	245,616.80	50,000.00	50,000.00	865,018.00	865,018.00	
	CHAPTER 22 - TOTAL	1,567,143.83	603,022.35	280,000.00	280,000.00	1,105,789.00	1,105,789.00	
23	CURRENT ADMINISTRATIVE EXPENDITURE							
230	Stationery and office supplies							
2300	Stationery and office supplies	21,475.28	5,163.18	41,500.00	41,500.00	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	21,475.28	5,163.18	41,500.00	41,500.00	41,500.00	41,500.00	
232	Financial charges							
2320	Bank and other financial charges	200.00	40.00	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	200.00	40.00	1,000.00	1,000.00	1,000.00	1,000.00	
233	Legal expenses							

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2330	Legal expenses and damages	31,016.00	13,916.00	304,500.00	304,500.00	157,300.00	157,300.00	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		31,016.00	13,916.00	304,500.00	304,500.00	157,300.00	157,300.00	
235	Other operating expenditure							
2350	Miscellaneous insurance	3,300.00	2,640.00	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		3,300.00	2,640.00	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	15,000.00	15,000.00	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	15,000.00	15,000.00	
CHAPTER 23 - TOTAL		63,491.28	29,259.18	369,000.00	369,000.00	219,800.00	219,800.00	
24	POSTAL CHARGES AND TELECOMMUNICATIONS							
240	Postal charges and telecommunications							
2400	Postal charges and telecommunications	186,825.64	108,813.75	212,000.00	212,000.00	232,611.00	232,611.00	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		186,825.64	108,813.75	212,000.00	212,000.00	232,611.00	232,611.00	
CHAPTER 24 - TOTAL		186,825.64	108,813.75	212,000.00	212,000.00	232,611.00	232,611.00	
25	GOVERNANCE EXPENDITURES							
250	Governance expenditures							
2500	Management Board meetings	63,717.34	50,917.34	120,000.00	120,000.00	75,000.00	75,000.00	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		63,717.34	50,917.34	120,000.00	120,000.00	75,000.00	75,000.00	
CHAPTER 25 - TOTAL		63,717.34	50,917.34	120,000.00	120,000.00	75,000.00	75,000.00	
TITLE 2 - TOTAL		14,451,966.57	9,995,181.77	12,217,458.93	12,217,458.93	14,597,527.00	14,597,527.00	
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	6,313,882.17	6,179,868.92	6,510,462.00	6,510,462.00	6,170,609.00	6,170,609.00	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		6,313,882.17	6,179,868.92	6,510,462.00	6,510,462.00	6,170,609.00	6,170,609.00	

Title Chapter Article Item	Heading 2023	Budget 2021 Commitment execution	Budget 2021 Payment execution	Budget 2022 Commitments	Budget 2022 Payments	Draft Budget 2023 Commitments	Draft Budget 2023 Payments	Budget comments
303	Risk Assessment Services meetings - Regulated products							
3030	Risk Assessment Services meetings - Regulated products	0.00	0.00	35,000.00	35,000.00	34,500.00	34,500.00	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	0.00	0.00	35,000.00	35,000.00	34,500.00	34,500.00	
	CHAPTER 30 - TOTAL	6,313,882.17	6,179,868.92	6,545,462.00	6,545,462.00	6,205,109.00	6,205,109.00	
31	RISK ASSESSMENT AND SCIENTIFIC ASSISTANCE							
312	Risk Assessment Production experts meetings - Generic Risk Assessment							
3120	Risk Assessment Production experts meetings: Generic Risk Assessment	5,801,599.50	5,638,807.55	5,317,076.00	5,317,076.00	4,449,620.00	4,449,620.00	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	5,801,599.50	5,638,807.55	5,317,076.00	5,317,076.00	4,449,620.00	4,449,620.00	
313	Crisis support							
3130	Crisis support	0.00	0.00	PM	PM	0.00	0.00	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							
3140	Risk Assessment Services experts meetings - Generic Risk Assessment	0.00	0.00	1,206,791.00	1,206,791.00	1,085,784.00	1,085,784.00	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	0.00	0.00	1,206,791.00	1,206,791.00	1,085,784.00	1,085,784.00	
	CHAPTER 31 - TOTAL	5,801,599.50	5,638,807.55	6,523,867.00	6,523,867.00	5,535,404.00	5,535,404.00	
32	EFSA SCIENTIFIC COOPERATION							
321	EFSA Grants & Procurement							
3210	EFSA Grants & Procurement	24,468,209.23	15,412,227.02	40,075,309.00	25,791,501.00	33,115,863.00	25,136,712.00	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	24,468,209.23	15,412,227.02	40,075,309.00	25,791,501.00	33,115,863.00	25,136,712.00	
322	Scientific Cooperation meetings							
3220	Scientific Cooperation meetings	23,354.31	20,554.31	170,500.00	170,500.00	69,800.00	69,800.00	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.

Title Chapter Article Item	Heading 2023	Budget 2021 Commitment execution	Budget 2021 Payment execution	Budget 2022 Commitments	Budget 2022 Payments	Draft Budget 2023 Commitments	Draft Budget 2023 Payments	Budget comments
	Article 322 - Total	23,354.31	20,554.31	170,500.00	170,500.00	69,800.00	69,800.00	
323*	Pre-accession and European Neighbourhood Programmes							
3230	Pre-accession programme	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	CHAPTER 32 - TOTAL	24,491,563.54	15,432,781.33	40,245,809.00	25,962,001.00	33,185,663.00	25,206,512.00	
34	COMMUNICATIONS							
341	Risk Communication							
3410	Risk Communication, Web management, communication activities and materials	4,896,718.99	3,700,312.87	6,460,000.00	6,460,000.00	6,695,000.00	6,695,000.00	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	4,896,718.99	3,700,312.87	6,460,000.00	6,460,000.00	6,695,000.00	6,695,000.00	
342	External Relations							
3420	External Relations	492,817.80	316,089.80	655,000.00	655,000.00	657,000.00	657,000.00	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, meetings with the representatives from 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	492,817.80	316,089.80	655,000.00	655,000.00	657,000.00	657,000.00	
	CHAPTER 34 - TOTAL	5,389,536.79	4,016,402.67	7,115,000.00	7,115,000.00	7,352,000.00	7,352,000.00	
35	HORIZONTAL OPERATIONS							
350	Operational IT Systems							
3500	Operational IT Systems	15,874,872.48	10,931,388.20	12,024,823.00	12,024,823.00	16,623,729.00	16,623,729.00	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	38,115.77	1,177,177.00	392,456.00	392,256.00	392,256.00	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

Title Chapter Article Item	Heading 2023	Budget 2021 Commitment execution	Budget 2021 Payment execution	Budget 2022 Commitments	Budget 2022 Payments	Draft Budget 2023 Commitments	Draft Budget 2023 Payments	Budget comments
								Regulation (EC) 178/2002 as per Regulation (EU 2019/1381) Article 1, in particular Article 32b), communication and outreach.
Article 350 - Total		15,874,872.48	10,969,503.97	13,202,000.00	12,417,279.00	17,015,985.00	17,015,985.00	
351	Operational support							
3511	Translation, Interpretation, Linguistic Proofreading and Editing	338,000.00	257,039.48	210,000.00	210,000.00	310,000.00	310,000.00	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	696,549.23	592,874.00	772,500.00	772,500.00	795,000.00	795,000.00	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	0.00	0.00	300,000.00	300,000.00	320,000.00	320,000.00	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 and missions services	0.00	0.00	620,000.00	620,000.00	764,000.00	764,000.00	This appropriation is intended to cover the cost of scientific meetings and staff missions 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	793.15	528.77	15,000.00	15,000.00	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.
Article 351 - Total		1,035,342.38	850,442.25	1,917,500.00	1,917,500.00	2,204,000.00	2,204,000.00	
352	Conference & outreach							
3520	Conferences, outreach and representation cost	647,289.04	525,762.31	2,410,500.00	2,410,500.00	1,233,500.00	1,233,500.00	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		647,289.04	525,762.31	2,410,500.00	2,410,500.00	1,233,500.00	1,233,500.00	
353	Operational development, control and quality							
3530	Operational development and support, control and quality	2,080,224.49	1,042,348.91	1,577,737.00	1,577,737.00	2,984,970.00	2,984,970.00	This appropriation is intended to cover the costs of commissioning studies, consultancy and services geared to the scientific and business transformation, project management, management systems and development of the strategy and prospective relevant to improving EFSA's value, effectiveness and efficiency. It also covers the cost for operational support and services to implement and maintain recognised quality standards and ISO recommendations and evaluations
Article 353 - Total		2,080,224.49	1,042,348.91	1,577,737.00	1,577,737.00	2,984,970.00	2,984,970.00	
CHAPTER 35 - TOTAL		19,637,728.39	13,388,057.44	19,107,737.00	18,323,016.00	23,438,455.00	23,438,455.00	

Title Chapter Article Item	Heading 2023	Budget 2021 Commitment execution	Budget 2021 Payment exe- cution	Budget 2022 Commitments	Budget 2022 Payments	Draft Budget 2023 Commit- ments	Draft Budget 2023 Payments	Budget comments
	TITLE 3 - TOTAL	61,634,310.39	44,655,917.91	79,537,875.00	64,469,346.00	75,716,631.00	67,737,480.00	
	GRAND TOTAL	129,164,975.3 4	106,772,575.6 1	149,841,816.9 3	134,773,287.93	155,359,270.00	147,380,119.00	

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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	2023	2024	2025	2026	2027
2015	137,500				
2017	65,423				
2018	143,477	9,477			
2019	205,640	80,000			
2020	723,321	211,557	125,000		
2021	7,385,636	1,808,853	209,933	398,000	
2022*	8,187,145	4,095,169	1,459,674	1,308,866	477,000
Grand Total	16,848,142	6,205,056	1,794,607	1,706,866	477,000

*based on the contracts signed as of 31 Oct 2022