

Budget 2012

EXPENDITURE

Title A-1 STAFF

Chapter	Article	Item	Description	Total use of commitment appropriations 2010	Total use of payment appropriations 2010	Budget 2011 N3 (incl. transfers up to 09.11.2011)	Budget 2012 (MB March 2011)	Draft Final Budget 2012	Remarks
A-11	A-110	A-1100	Basic salary	5 336 680	5 336 680	11 105 000	11 000 000	11 000 000	
		A-1101	Family allowances	874 697	874 697	1 093 000	1 100 000	1 100 000	
		A-1102	Expatriation and foreign-residence allowances	1 197 793	1 197 793	1 428 000	1 526 000	1 526 000	
A-11	A-110	Temporary staff holding a post provided for in the establishment plan		7 409 171	7 409 171	13 626 000	13 626 000	13 626 000	
	A-111	A-1111	Contract staff	1 940 000	1 935 994	2 961 000	2 750 000	2 750 000	
		A-1112	Seconded national experts	3 531 050	3 488 252	4 061 000	3 940 000	3 940 000	
		A-1113	Special advisers			20 000	pm	pm	
	A-111	Other Staff		5 471 050	5 424 246	7 042 000	6 690 000	6 690 000	
	A-113	A-1130	Insurance against sickness	314 743	314 743	385 000	412 000	412 000	
		A-1131	Insurance against accidents and occupational diseases	65 679	65 679	81 000	90 000	90 000	
		A-1132	Insurance against unemployment	123 214	123 214	152 000	160 000	160 000	
	A-113	Employer's social security contributions for temporary agents		503 636	503 636	618 000	662 000	662 000	
	A-114	A-1140	Childbirth and death allowances and grants	1 586	1 586	1 000	5 000	5 000	
		A-1141	Travel expenses for annual leave	201 934	201 934	265 000	260 000	260 000	
	A-114	Miscellaneous allowances and grants for temporary agents		203 520	203 520	266 000	265 000	265 000	
	A-115	A-1150	Overtime	10 736	10 736	20 000	12 000	12 000	
	A-115	Overtime		10 736	10 736	20 000	12 000	12 000	
	A-118	A-1180	Travel expenses on taking up duties and at end of	8 850	6 642	12 000	3 000	3 000	
		A-1181	Installation resettlement and transfer allowances	231 229	221 229	101 000	50 000	50 000	
		A-1182	Removal expenses for temporary agents	54 582	44 582	100 000	30 000	30 000	
		A-1183	Temporary daily subsistence allowances for temporary agents	120 451	116 951	110 000	50 000	50 000	
		A-1184	Temporary daily subsistence allowances: temporary accommodation for temporary agents			PM	PM	PM	
		A-1185	Travel expenses at end of contract	0		2 000	2 000	2 000	
	A-118	Allowances and expenses on entering and leaving the service area		415 112	389 403	325 000	135 000	135 000	
	A-119	A-1190	Salary weightings			-2 270 000	-2 240 000	-2 240 000	
	A-119	Salary weightings		0	0	-2 270 000	-2 240 000	-2 240 000	
A-11	Staff in active employment			14 013 225	13 940 712	19 627 000	19 150 000	19 150 000	
A-12	A-120	A-1200	Translation and publication of notices	26 488	26 488	100 000	50 000	50 000	
		A-1201	Travel and subsistence costs of applicants	131 500	111 673	100 000	60 000	60 000	
		A-1202	Medical examinations	16 000	1 906	15 000	3 000	3 000	
		A-1203	Other recruitment costs	532	532	3 000	1 000	1 000	
A-12	A-120	Recruitment		174 520	140 599	218 000	114 000	114 000	
A-12	Recruitment			174 520	140 599	218 000	114 000	114 000	
A-13	A-130	A-1300	Administrative missions	620 000	552 277	600 000	500 000	500 000	
A-13	A-130	Administrative missions		620 000	552 277	600 000	500 000	500 000	
A-13	Administrative missions			620 000	552 277	600 000	500 000	500 000	

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A-14	A-141	A-1410	Medical service			25 000	57 000	57 000	
A-14	A-141		Medical Service	0	0	25 000	57 000	57 000	
	A-143	A-1430	Other expenditure			4 000	4 000	4 000	
	A-143		Other expenditure	0	0	4 000	4 000	4 000	
A-14			Sociomedical infrastructure	0	0	29 000	61 000	61 000	
A-15	A-150	A-1500	Training and information of staff	252 522	109 416	380 000	350 000	350 000	
A-15	A-150		Training and information of staff	252 522	109 416	380 000	350 000	350 000	
	A-151	A-1510	Translation and interpretation services				15 000	15 000	
		A-1511	Cost of organising stages			55 000	100 000	100 000	
		A-1512	Supplementary clerical and interim services	30 897	17 646	93 000	100 000	100 000	
		A-1513	Other external services including expenses for Com	126 940	123 143	205 000	160 000	160 000	
	A-151		Supplementary services	157 837	140 789	353 000	375 000	375 000	
A-15			Other staff related expenditure	410 359	250 205	733 000	725 000	725 000	
A-16	A-160	A-1600	Special assistance grants	PM	PM	PM	PM	PM	
A-16	A-160		Special assistance grants	0	0	0	0	0	
	A-161	A-1610							Moved to new BL 2610
	A-161			0	0	0	0	0	Moved to new BL 261
A-16			Social welfare	0	0	0	0	0	
A-17	A-170	A-1700							Moved to new BL 2360
		A-1701							Moved to new BL 2600
A-17	A-170		Entertainment & representation expenses	0	0	0	0	0	
A-17			Entertainment & representation expenses	0	0	0	0	0	
A-1			TOTAL STAFF RELATED EXPENDITURE	15 218 103	14 883 792	21 207 000	20 550 000	20 550 000	

Title A-2 OTHER ADMINISTRATIVE EXPENDITURE

A-20	A-200	A-2000	Rent	2 092 000	2 083 538	2 701 000	2 930 000	2 930 000	HQ in Warsaw. 7,275 sqm office space + 223
A-20	A-200		Rent	2 092 000	2 083 538	2 701 000	2 930 000	2 930 000	
	A-201	A-2010	Insurance	7 409	7 194	16 000	10 000	10 000	
	A-201		Insurance	7 409	7 194	16 000	10 000	10 000	
	A-202	A-2020	Water gas electricity and heating	90 000	73 676	115 000	100 000	100 000	
	A-202		Water, gas, electricity & heating	90 000	73 676	115 000	100 000	100 000	
	A-203	A-2030	Cleaning and maintenance	577 248	528 111	730 500	750 000	750 000	
		A-2031	Treatment of waste			pm	pm	pm	
	A-203		Cleaning & Maintenance	577 248	528 111	730 500	750 000	750 000	
	A-204	A-2040	Furnishing of premises	372 000	129 045	255 000	10 000	10 000	
	A-204		Furnishing of premises	372 000	129 045	255 000	10 000	10 000	
	A-205	A-2050							New budget line 2350
		A-2051							New budget line 2351
		A-2052							New budget line 2313
	A-205			0	0	0	0	0	New budget article 235
	A-208	A-2080	Expenditure preliminary to the rental of immovable property			pm	pm	pm	
	A-208		Other expenditure	0	0	0	0	0	
	A-209	A-2090	Miscellaneous premises expenditure			122 000	5 000	5 000	

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	A-209		Miscellaneous premises expenditure	0	0	122 000	5 000	5 000	
A-20			Rental of building and associated expenditure	3 138 657	2 821 564	3 939 500	3 805 000	3 805 000	
A-21	A-210	A-2100	Purchase of data processing equipment	2 269 475	846 898	395 000	1 000 000	650 000	
		A-2101	Software	1 591 872	244 844	705 000	1 500 000	1 250 000	
		A-2102	Maintenance and repair of data processing equipmen	919 800	187 419	555 000	500 000	142 000	
		A-2103	Consultancy and studies	1 657 068	102 343	1 127 000	2 000 000	1 650 000	
A-21	A-210		Costs of equipment and data processing related expenditure	6 438 215	1 381 505	2 782 000	5 000 000	3 692 000	
	A-211	A-2110	Telecommunications subscriptions and charges	523 100	478 299	700 000	425 000	425 000	
		A-2111	Purchase installation and maintenance of telecommu			PM	PM	PM	
		A-2112	Maintenance of telecommunications equipment and material			PM	PM	PM	
	A-211		Telecommunication	523 100	478 299	700 000	425 000	425 000	
A-21			Data processing & telecommunications	6 961 315	1 859 803	3 482 000	5 425 000	4 117 000	
A-22	A-220	A-2200	Technical equipment and installations	256	256	5 000	15 000	15 000	
A-22	A-220		Technical equipment & installations	256	256	5 000	15 000	15 000	
	A-221	A-2210	Furniture	47 192	45 992	55 000	20 000	20 000	
	A-221		Furniture	47 192	45 992	55 000	20 000	20 000	
	A-223	A-2230	Purchases and long-term lease of transport equipme	15 000	2 600	22 000	pm	pm	
		A-2231	Maintenance use and repair and other expenditures	3 138	3 138	8 000	5 000	5 000	
		A-2232	Car insurance	3 200	2 597	5 000	3 000	3 000	
		A-2233	Fuel	8 000	5 917	10 000	7 000	7 000	
	A-223		Transport equipment	29 338	14 252	45 000	15 000	15 000	
	A-225	A-2250	Documentation and library expenditure	6 225	5 130	15 000	15 000	30 000	
		A-2251	Open sources	pm	pm	pm	pm	pm	
	A-225		Documentation and library expenditure	6 225	5 130	15 000	15 000	30 000	
A-22			Movable property and associated expenditure	83 010	65 630	120 000	65 000	80 000	
A-23	A-230	A-2300	Stationery and office supplies	109 014	96 429	131 000	120 000	120 000	
A-23	A-230		Stationary & office supplies	109 014	96 429	131 000	120 000	120 000	
	A-231	A-2310	Translation services	259 030	230 563	405 000	300 000	300 000	Bank charges has been moved to new budget line 2320; Old budget line 2342
		A-2311	Petty expenditure	2 000	1 360	10 000	10 000	10 000	Exchange rate losses has been moved to new budget line 2321 Old budget line 2344
		A-2312	Miscellaneous insurance transportation of goods de	9 200	9 200	pm	pm	pm	
		A-2313	Health and safety at work	78 500	35 661	85 000	90 000	90 000	Old budget line 2052
	A-231		Miscellaneous administrative expenditure	348 730	276 783	500 000	400 000	400 000	
A-23	A-232	A-2320	Bank charges	5 000	4 088	10 000	5 000	5 000	Old budget line 2310
		A-2321	Exchange-rate losses						Old budget line 2311
A-23	A-232		Financial charges	5 000	4 088	10 000	5 000	5 000	
	A-233	A-2330	Legal expenses			70 000	30 000	30 000	
		A-2331	Damages and compensation			pm	pm	pm	
	A-233		Legal expenditure and damages	0	0	70 000	30 000	30 000	

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	A-234	A-2340	Auditing	4 995	4 995	150 000	10 000	10 000	Misc. insurance transportation of goods has been moved to budget line 2312 Old budget line 2600
		A-2341							New budget line 2352
		A-2342							New budget line 2310
		A-2343							New budget line 2630
		A-2344							New budget line 2311
	A-234	Auditing		4 995	4 995	150 000	10 000	10 000	
	A-235	A-2350	Security equipment	59 825	6 250	456 000	50 000	50 000	Communication and information activities moved to budget line 2620 Old budget line 2050 moved to 2350
		A-2351	Security services	34 826	4 826	4 000	50 000	50 000	Old budget line 2051
		A-2352	Uniforms and working clothes	12 745	8 745	25 000	20 000	20 000	Old budget line 2341
	A-235	Security of buildings and persons		107 395	19 820	485 000	120 000	120 000	
	A-236	A-2360	(D)ED representation & Entertainment	21 176	18 507	35 000	35 000	35 000	Old budget line 1700
	A-236	Entertainment & representation expenses		21 176	18 507	35 000	35 000	35 000	
A-23	Current	Administrative expenditure		596 310	420 623	1 381 000	720 000	720 000	
A-24	A-240	A-2400	Postal and delivery charges	82 500	60 373	125 000	100 000	100 000	
A-24	A-240	Postal and delivery expenditure		82 500	60 373	125 000	100 000	100 000	
A-24	Postal expenditure			82 500	60 373	125 000	100 000	100 000	
A-25	A-250	A-2500	Interpretation services and equipment	204 398	114 511	220 000	200 000	200 000	
		A-2501	Travel and subsistence costs of delegates	130 000	92 224	162 000	200 000	200 000	
		A-2502	Other expenditure	44 222	6 178	65 000	100 000	100 000	
A-25	A-250	Management Board meetings		378 619	212 912	447 000	500 000	500 000	
	A-251	A-2510	Other meetings and visits	511 277	463 068	350 000	250 000	100 000	EUR 150 000 to ED4BG
	A-251	Other meetings & visits		511 277	463 068	350 000	250 000	100 000	
A-25	Non-operational meetings			889 896	675 980	797 000	750 000	600 000	
A-26	A-260	A-2600	Corporate Identity	60 362	51 891	120 000	100 000	130 000	Old budget line 1701
	A-260	Corporate Identity		60 362	51 891	120 000	100 000	130 000	
	A-261	A-2610	Social events	31 271	19 499	85 000	70 000	125 000	Old budget line 1610
	A-261	Social events		31 271	19 499	85 000	70 000	125 000	
	A-262	A-2620	Communication and information activities	40 000	27 655	100 000	100 000	250 000	Old budget line 2350
	A-262	Communication and information activities		40 000	27 655	100 000	100 000	250 000	
	A-263	A-2630	Official publications/tender publications	48 337	14 314	100 000	70 000	150 000	Old budget line 2343
	A-263	Official publications/tender publications		48 337	14 314	100 000	70 000	150 000	
A-26	Information & Transparency			179 971	113 359	405 000	340 000	655 000	
A-26	A-260	A-2600							New budget line 2340
A-26	A-260	Auditing		0	0	0	0	0	
A-26	Auditing			0	0	0	0	0	
A-2	TOTAL OTHER ADMINISTRATIVE EXPENDITURE			11 931 659	6 017 333	10 249 500	11 205 000	10 077 000	

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Title A-3 OPERATIONAL ACTIVITIES									
A-30	A-300	Operations & Pilot Projects; land borders		6 702 000	4 648 274	8 660 000	5 000 000	5 000 000	
	A-301	Operations & Pilot Projects; sea borders		29 554 000	23 538 798	50 022 500	25 630 000	25 050 000	
	A-302	Operations & Pilot Projects; air borders		2 078 632	1 469 492	2 870 000	2 200 000	2 200 000	
	A-305	Return cooperation		9 114 000	7 843 811	11 671 000	10 243 000	10 243 000	
A-30	Joint Operations			47 448 632	37 500 376	73 223 500	43 073 000	42 493 000	
A-31	A-310	Risk analysis		1 464 315	590 208	1 358 660	1 400 000	1 400 000	
	A-311	Frontex Situation Center		266 310	197 027	1 175 000	1 050 000	1 050 000	
A-31	Risk analysis & Situation Center			1 730 625	787 235	2 533 660	2 450 000	2 450 000	
A-32	A-320	Training		5 538 937	3 025 907	5 600 000	4 000 000	4 000 000	
A-32	Training			5 538 937	3 025 907	5 600 000	4 000 000	4 000 000	
A-33	A-330	Research & Development		1 366 660	260 549	1 167 000	1 032 000	1 032 000	
	A-331	EUROSUR		0	0	1 445 000	P.M.	1 308 000	
A-33	Research & Development			1 366 660	260 549	2 612 000	1 032 000	2 340 000	
A-34	A-340	Pooled Resources		6 768 595	903 294	320 000	1 000 000	1 000 000	
A-34	A-341	A-3410	RABIT deployment	PM	PM	250 000	PM	PM	
	A-341	RABIT Deployment		0	0	250 000	0	0	
A-34	Pooled Resources			6 768 595	903 294	570 000	1 000 000	1 000 000	
A-35	A-350	Miscellaneous Operational Activities		190 000	146 494	191 340	150 000	150 000	
	A-351	Operational IT activities		1 501 170	136 714	2 000 000	1 500 000	1 500 000	Return/Joint Operations Automation R&D Training Completion of RAU/FSC Automation
	A-352	European Day for Border Guards		0	0	0		400 000	
A-35	Miscellaneous Operational Activities			1 691 170	283 208	2 191 340	1 650 000	2 050 000	
A-3	TOTAL OPERATIONAL ACTIVITIES			64 544 619	42 760 569	86 730 500	53 205 000	54 333 000	
GRAND TOTAL				91 694 381	63 661 694	118 187 000	84 960 000	84 960 000	
BALANCE (revenue -/- expenditure)				1 152 547	29 185 234	0	0	0	