



Executive
Agency for
Health and
Consumers

DRAFT ADMINISTRATIVE BUDGET 2010
18th December 2009

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2010**

STATEMENT OF REVENUE

Title Chapter Article Item	HEADING	APPROPRIATIONS 2010 €	APPROPRIATIONS 2009 €	OUTTURN 2008 €	REMARKS
1	EUROPEAN COMMUNITY CONTRIBUTION				
10	EUROPEAN COMMUNITY CONTRIBUTION				
100	EUROPEAN COMMUNITY CONTRIBUTION				
1000	European Community Contribution	7.110.000	6.241.484	4.326.800	A contribution for the Authority is entered in the general budget of the European Union. The revenue entered represents the contribution provided Item 17.01.04.30 of the statement of expenditure in Section III "Commission" of the general budget
	TOTAL ARTICLE 100	7.110.000	6.241.484	4.326.800	
	TOTAL CHAPTER 10	7.110.000	6.241.484	4.326.800	
	TOTAL TITLE 1	7.110.000	6.241.484	4.326.800	
2	PARTICIPATION OF THIRD COUNTRIES				
20	PARTICIPATION OF EFTA COUNTRIES IN EXECUTIVE AGENCY				
200	PARTICIPATION OF EFTA COUNTRIES IN EXECUTIVE AGENCY				
2000	Participation of EFTA countries in Executive Agency	144.000	123.396	93.500	Contribution from third countries with which the community has concluded the agreements referred to in article 49.
	TOTAL ARTICLE 200	144.000	123.396	93.500	
	TOTAL CHAPTER 20	144.000	123.396	93.500	
	TOTAL TITLE 2	144.000	123.396	93.500	
9	MISCELLANEOUS REVENUE				
90	MISCELLANEOUS REVENUE				
900	MISCELLANEOUS REVENUE				
9000	Miscellaneous revenue	p.m.			This item is intended to receive miscellaneous revenue
	TOTAL ARTICLE 900	p.m.	0	0	
	TOTAL CHAPTER 90	p.m.	0	0	
	TOTAL TITLE 9	p.m.	0	0	
	GRAND TOTAL	7.254.000	6.364.880	4.420.300	

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2010**

STATEMENT OF EXPENDITURE

Title Chapter Article Item	HEADING	APPROPRIATIONS 2010 €	APPROPRIATIONS 2009 €	OUTTURN 2008 €	REMARKS
1	EXPENSES FOR PERSONNEL LINKED TO THE AGENCY				
11	PERSONNEL IN ACTIVITY				
110	TEMPORARY AGENTS				
1100	Remunerations and allowances	1.350.000	1.174.000	892.182,00	Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover basic salaries and all allowances of temporary staff.
	TOTAL ARTICLE 110	1.350.000	1.174.000	892.182	
111	OTHER AGENTS				
1110	Contractual Agents	2.165.000	1.904.000	1.247.784,42	Conditions of employment of other servants of the European Communities, in particular Title IV, in particular Article 79 thereof. This appropriation is intended to cover all costs relating to remuneration, social security and all allowances and other expenditure relating to these staff.
1111	National and international officials temporarily assigned to EAHC	P.M.	-	-	This appropriation is intended to cover all costs relating to remuneration, social security and all allowances and other expenditure relating to these staff.
	TOTAL ARTICLE 111	2.165.000	1.904.000	1.247.784,42	
112	EMPLOYERS CONTRIBUTION				
1120	Coverage of risks of disease, risks of accidents and occupational disease	42.000	40.000	28.191,53	Staff Regulations of officials of the European Communities, in particular Article 72, 73 thereof.
1121	Coverage of the risks of unemployment and constitution or maintains right of pension	14.000	13.000	9.202,66	Conditions of employment of other servants of the European Communities, in particular Article 28 a and 42 thereof. This appropriation is intended to cover the risk of unemployment for temporary staff as also is intended to cover payments by the Agency temporary staff in order to constitute or maintain their pension rights in their country of origin.
	TOTAL ARTICLE 112	56.000	53.000	37.394,19	
	TOTAL CHAPTER 11	3.571.000	3.131.000	2.177.360,61	
12	RECRUITMENT AND MUTATION EXPENSES AND PAYROLL SERVICE				
120	RECRUITMENT AND MUTATION EXPENSES				
1200	Recruitment expenses	14.500	20.000	43.380	Staff regulations of officials of the European Communities, in particular Articles 27 to 31 and 33 thereof. This appropriation is intended to cover the expenditure involved in recruitment procedures.
	TOTAL ARTICLE 120	14.500	20.000	43.380	
121	ADMINISTRATIVE EXPENSES				
1210	Services Provided by PMO	42.500	38.000	25.000	This appropriation is intended to cover the costs relating to administrative assistance based on a service level agreement with the PMO
	TOTAL ARTICLE 121	42.500	38.000	25.000	
	TOTAL CHAPTER 12	57.000	58.000	68.380	
13	SOCIAL INFRASTRUCTURE AND TRAINING				
130	SOCIAL INFRASTRUCTURE AND TRAINING				
1300	Services provided by DG ADMIN	51.500	20.000	38.000	Staff Regulations of officials of the European Communities, in particular Article 59 thereof and Article 8 of Annex II thereto. This appropriation is intended the expenses with medical and others services based on a service level agreement established with DG Admin.
1301	Training, language courses and retraining for staff	80.000	75.000	39.900	Staff Regulations of officials of the European Communities, in particular the third paragraph of Article 24 thereof.
1302	Other Infrastructures	59.000	40.000	3.750	This appropriation is intended to cover the contribution of the Agency to the CAS (Cercle culture), Cercle sportif) as also the contribution to the crèche and garderie/centre d'études, school bus.
	TOTAL ARTICLE 130	190.500	135.000	81.650	
	TOTAL CHAPTER 13	190.500	135.000	81.650	
14	OTHER SERVICES				
140	OTHER SERVICES				
1400	Interim Agents	200.000	192.000	181.500	This appropriation is intended to cover the cost of external services relating to Interim services.
1401	In-service training	18.500	-	-	This appropriation is intended to cover the costs for traineeships.
	TOTAL ARTICLE 140	218.500	192.000	181.500	
	TOTAL CHAPTER 14	218.500	192.000	181.500	
	TOTAL TITLE 1	4.037.000	3.516.000	2.508.890,61	

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2010**

2	CENTRAL SUPPORT COSTS				
20	BUILDINGS AND ASSOCIATED COSTS				
200	RENT AND CHARGES				
2000	Rent and Charges: water, electricity and heating, security, cleaning	615.000	592.165	445.890	This appropriation is intended to cover rent to occupied buildings, the renting of storerooms, garages, off-site storage and parking facilities as also: insurance premiums, water, gas, electricity, heating costs, maintenance costs for premises lifts, security, cleaning of the building.
2001	Other Expenditure on buildings	15.000	0	156.651	This appropriation is intended to cover expenditure on buildings like specific fitting out .
	TOTAL ARTICLE 200	630.000	592.165	602.541	
	TOTAL CHAPTER 20	630.000	592.165	602.541	
21	TELECOMMUNICATION AND COMPUTERS				
210	TELECOMMUNICATION AND COMPUTERS				
2100	Purchase and maintenance of equipment and software, User support	150.000	145.000	116.542,17	This appropriation is intended to cover the purchase of computer equipment, the cost of software and also software package maintenance, user support, etc.
2101	Hiring or leasing of computer , electronic office equipment	P.M.	P.M.	0	This appropriation is intended to cover the hire or leasing of computer equipment, and electronic office equipment.
2102	User Support and Telecommunication-DIGIT	160.000	110.000	78.550	This appropriation is intended to cover the cost of Telecommunication and user support based in a service level agreement established with DIGIT.
	TOTAL ARTICLE 210	310.000	255.000	195.092,17	
	TOTAL CHAPTER 21	310.000	255.000	195.092,17	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS				
220	EQUIPMENT				
2200	Equipment, installation and maintenance	P.M.	P.M.	0	This appropriation is intended to cover the costs of equipment and miscellaneous technical installations.
2201	Hiring or leasing	P.M.	P.M.	0	This appropriation is intended to cover the hire or leasing of equipment.
	TOTAL ARTICLE 220	0	0	0	
221	FURNITURE				
2210	Purchase and maintenance	10.000	20.000	40.500	This appropriation is intended to cover the purchase of furniture.
2211	Hiring or Leasing	P.M.	P.M.	0	This appropriation is intended to cover the hire or leasing of furniture.
	TOTAL ARTICLE 221	10.000	20.000	40.500	
222	DOCUMENTATION AND LIBRARY EXPENDITURE				
2220	Library stocks: Books, Newspapers, technical magazines	5.000	3.000	0	This appropriation is intended to cover the purchase of books, documents, the cost of subscriptions to technical publications.
	TOTAL ARTICLE 222	5.000	3.000	0	
	TOTAL CHAPTER 22	15.000	23.000	40.500	
23	CURRENT ADMINISTRATIVE EXPENDITURE				
230	OFFICE SUPPLIES				
2300	Office supplies	17.000	17.000	15.000	This appropriation is intended to cover the purchase of office supplies .
	TOTAL ARTICLE 230	17.000	17.000	15.000	
231	FINANCIAL CHARGES				
2310	Bank Charges	2.000	500	400	This appropriation is intended to cover bank charges.
2311	Rate Exchange Losses	P.M.	P.M.	0	
2312	Other Financial Charges	P.M.	P.M.	0	This item is intended to cover other financial charges.
	TOTAL ARTICLE 231	2.000	500	400	
232	LEGAL EXPENSES				
2320	Legal Advice	5.000	2.500	0	This appropriation is intended to cover preliminary legal costs and the services of lawyers .
	TOTAL ARTICLE 232	5.000	2.500	0	
233	OTHER OPERATIONAL EXPENDITURE				
2330	Other Insurances	1.000	750	700	This appropriation is intended to cover comprehensive Insurance, civil liability, etc...
2331	Expenses linked to internal meetings	1.000	1.000	1.000	This appropriation is intended to cover costs relating to the organisation of internal meetings.
2332	Maintenance and removal expenses	P.M.	P.M.	0	This appropriation is intended to cover the cost of removals inside the building.
	TOTAL ARTICLE 233	2.000	1.750	1.700	
	TOTAL CHAPTER 23	26.000	21.750	17.100	
24	POSTAL CHARGES				
240	POSTAL CHARGES				
2400	Postal Charges	7.000	8.000	1.400	This appropriation is intended to cover postal and delivery charges.
	TOTAL ARTICLE 240	7.000	8.000	1.400	
	TOTAL CHAPTER 24	7.000	8.000	1.400	
25	SUPPLEMENTARY SERVICES				
250	OTHER SERVICES				
2500	Other Services	175.000	160.000	79.561,56	This appropriation is intended to cover miscellaneous services : publications, translation costs incurred by the Agency based on a Service Level Agreement signed with the CDT-Luxembourg, OPOCE, consultancy and administrative assistance, etc...
	TOTAL ARTICLE 250	175.000	160.000	79.561,56	
	TOTAL CHAPTER 25	175.000	160.000	79.561,56	
	TOTAL TITLE 2	1.163.000	1.059.915	936.194,73	

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2010**

3	EXPENDITURE LINKED TO THE AGENCY OPERATIONS				
31	MEETINGS AND MISSIONS				
310	MEETINGS TRAVELS AND COSTS ASSOCIATED				
3100	Meetings and Information days	350.000	200.000	374.750	This appropriation is intended to cover expenditure relating to experts meetings, conferences, information days organised by the Agency.
3101	Mission & Allowance of external experts-evaluation exercise	357.000	259.965	0	This appropriation is intended to cover expenditure relating to the evaluation of proposals by external experts.
3102	Mission of staff	135.000	120.000	87.000	This appropriation is intended to cover travel costs, payment of daily subsistence allowances on mission and ancillary or special costs incurred while on mission in the interests of the service by staff covered by the Staff Regulations.
3103	Representation Allowance	2.000	2.000	0	This appropriation is intended to cover representation expenses and miscellaneous receptions.
	TOTAL ARTICLE 310	844.000	581.965	461.750	
	TOTAL CHAPTER 31	844.000	581.965	461.750	
32	OPERATIONAL DATA PROCESSING				
320	OPERATIONAL DATA PROCESSING				
3200	Data collection IT	410.000	406.000	104.986,72	This appropriation is intended to cover expenditure relating to IT Data Collection .
3201	Dedicated IT systems to support the operations	140.000	119.000	83.977,17	This appropriation is intended to cover expenditure relating to IT tools to support the operations.
	TOTAL ARTICLE 320	550.000	525.000	188.963,89	
	TOTAL CHAPTER 32	550.000	525.000	188.963,89	
33	INFORMATION, PUBLICATION & OTHER SERVICES				
330	INFORMATION & PUBLICATION				
3300	Communications, Edition , Publications, WEB, Conferences	350.000	432.000	45.157,97	This appropriation is intended to cover expenditure relating to the development of the website, edition and publication.
	TOTAL ARTICLE 330	350.000	432.000	45.157,97	
331	OTHER SERVICES				
3310	Studies, Consultancy, Translation & Interpretation and other services	310.000	250.000	16.304	This appropriation is intended to cover studies costs, translation costs and miscellaneous services incurred by the Agency in connection with its operational activities.
	TOTAL ARTICLE 331	310.000	250.000	16.304	
	TOTAL CHAPTER 33	660.000	682.000	61.461,97	
	TOTAL TITLE 3	2.054.000	1.788.965	712.175,86	

GRAND TOTAL	7.254.000	6.364.880	4.157.261	
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ESTABLISHMENT PLAN - EAHC

Categories and grades	Permanent posts		Temporary posts	
	2009	2010	2009	2010
AD16	—	—	—	—
AD15	—	—	—	—
AD14	—	—	1	1
AD13	—	—	—	—
AD12	—	—	—	—
AD11	—	—	1	1
AD10	—	—	—	—
AD9	—	—	2	2
AD8	—	—	1	1
AD7	—	—	1	1
AD6	—	—	—	1
AD5	—	—	3	2
Total AD	0	0	9	9
AST11	—	—	—	—
AST10	—	—	—	—
AST9	—	—	—	—
AST8	—	—	—	—
AST7	—	—	1	1
AST6	—	—	—	—
AST5	—	—	2	2
AST4	—	—	—	—
AST3	—	—	—	—
AST2	—	—	—	—
AST1	—	—	—	—
Total AST			3	3
Total	0	0	12	12

Done at Luxembourg, on 18/12/09

on behalf of
 Robert Madelin
 The Chair



