

EAHC
Executive Agency
for Health and Consumers

30 SEP. 2009

LUXEMBOURG

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Executive
Agency for
Health and
Consumers

**ADMINISTRATIVE BUDGET 2009
1st AMENDEMENT BUDGET**

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2009**

STATEMENT OF REVENUE

Title Chapter Article Item	HEADING	APPROPRIATIONS 2009 REVISED SEPTEMBRE €	APPROPRIATIONS 2009 €	OUTTURN 2008 €	REVISED- INITIAL APPROPRIATIONS €	REMARKS
1	EUROPEAN COMMUNITY CONTRIBUTION					
10	EUROPEAN COMMUNITY CONTRIBUTION					
100	EUROPEAN COMMUNITY CONTRIBUTION					
1000	European Community Contribution	6.241.484,00	6.720.000,00	4.326.800,00	-478.516,00	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	6.241.484,00	6.720.000,00	4.326.800,00	-478.516,00	
	TOTAL CHAPTER 10	6.241.484,00	6.720.000,00	4.326.800,00	-478.516,00	
	TOTAL TITLE 1	6.241.484,00	6.720.000,00	4.326.800,00	-478.516,00	
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	123.396,00	134.880,00	93.500,00	-11.484,00	Contribution from third countries with which the community has concluded the agreements referred to in article 49.
	TOTAL ARTICLE 200	123.396,00	134.880,00	93.500,00	-11.484,00	
	TOTAL CHAPTER 20	123.396,00	134.880,00	93.500,00	-11.484,00	
	TOTAL TITLE 2	123.396,00	134.880,00	93.500,00	-11.484,00	
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	6.364.880,00	6.854.880,00	4.420.300,00	-490.000,00	

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2009**

STATEMENT OF EXPENDITURE

Title Chapter Article Item	HEADING	APPROPRIATIONS 2009 REVISED SEPTEMBRE €	APPROPRIATIONS 2009 €	OUTTURN 2008 €	REVISED-INITIAL APPROPRIATIONS €	REMARKS
1	EXPENSES FOR PERSONNEL LINKED TO THE AGENCY					
11	PERSONNEL IN ACTIVITY					
110	TEMPORARY AGENTS					
1100	Basic Salary	852.000,00	965.000,00	685.945,16	-113.000,00	Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities, in particular Articles 62 and 66 thereof. This appropriation is intended to cover basic salaries of temporary staff.
1101	Allowances	322.000,00	322.000,00	206.236,84	0,00	Staff Regulations of officials of the European Communities, in particular Articles 5,6,20,62,64,65, 67,68,69,70,,71,74,75 thereof and Annex VII thereto. This appropriation is intended to cover all allowances of temporary staff, including: - household allowances, - dependent child allowances, - school allowances, - expatriation and foreign allowances, - residence allowance, - travel expenses for annual leave, - the childbirth grant, - in the event of an official's death, 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.- the travel expenses of staff (and their families) on entering or leaving the service, - the installation allowances of officials and temporary staff obliged to move after entering the service or to resettle elsewhere upon leaving the service, - the removal expenses of officials and temporary staff obliged to move after entering the service or upon being posted to a new place of employment within the service, or to resettle elsewhere upon leaving the service.
	TOTAL ARTICLE 110	1.174.000,00	1.287.000,00	892.182,00	-113.000,00	
111	OTHER AGENTS					
1110	Contractual Agents	1.904.000,00	1.904.000,00	1.247.784,42	0,00	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					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	1.904.000,00	1.904.000,00	1.247.784,42	0,00	
112	EMPLOYERS CONTRIBUTION					
1120	Coverage of risks of disease, risks of accidents and occupational disease	40.000,00	40.000,00	28.191,53	0,00	Staff Regulations of officials of the European Communities, in particular Article 72, 73 thereof.
1121	Coverage of the risks of unemployment and constitution or maintenance right of pension	13.000,00	13.000,00	9.202,66	0,00	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	53.000,00	53.000,00	37.394,19	0,00	
	TOTAL CHAPTER 11	3.131.000,00	3.244.000,00	2.177.360,61	-113.000,00	
12	RECRUITMENT AND MUTATION EXPENSES AND PAYROLL SERVICE					
120	RECRUITMENT AND MUTATION EXPENSES					
1200	Recruitment expenses	20.000,00	30.000,00	43.380,00	-10.000,00	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	20.000,00	30.000,00	43.380,00	-10.000,00	
121	ADMINISTRATIVE EXPENSES					
1210	Services Provided by PMO	38.000,00	40.000,00	25.000,00	-2.000,00	This appropriation is intended to cover the costs relating to administrative assistance based on a service level agreement with the PMO.
	TOTAL ARTICLE 121	38.000,00	40.000,00	25.000,00	-2.000,00	
	TOTAL CHAPTER 12	58.000,00	70.000,00	68.380,00	-12.000,00	
13	SOCIAL INFRASTRUCTURE AND TRAINING					
130	SOCIAL INFRASTRUCTURE AND TRAINING					
1300	Services provided by DG ADMIN	20.000,00	26.500,00	38.000,00	-6.500,00	Staff Regulations of officials of the European Communities, in particular Article 59 thereof and Article 8 of Annex II thereto. This appropriation is intended to cover 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	75.000,00	92.000,00	39.900,00	-17.000,00	Staff Regulations of officials of the European Communities, in particular the third paragraph of Article 24 thereof.
1302	Other Infrastructures	40.000,00	38.500,00	3.750,00	1.500,00	This appropriation is intended to cover the contribution of the Agency to the CAS (Cercle culturel, Cercle sportif) as also the contribution to the crèche and garderie/centre d'études, school bus.
	TOTAL ARTICLE 130	135.000,00	157.000,00	81.650,00	-22.000,00	
	TOTAL CHAPTER 13	135.000,00	157.000,00	81.650,00	-22.000,00	
14	OTHER SERVICES					
140	OTHER SERVICES					
1400	Interim Agents	192.000,00	145.000,00	181.500,00	47.000,00	This appropriation is intended to cover the cost of external services relating to interim services.
	TOTAL ARTICLE 140	192.000,00	145.000,00	181.500,00	47.000,00	
	TOTAL CHAPTER 14	192.000,00	145.000,00	181.500,00	47.000,00	
	TOTAL TITLE 1	3.516.000,00	3.616.000,00	2.508.890,61	-100.000,00	

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2009**

2 CENTRAL SUPPORT COSTS						
20 BUILDINGS AND ASSOCIATED COSTS						
200 RENT AND CHARGES						
2000	Rent and Charges: water, electricity and heating, security, cleaning	592.165,34	600.000,00	445.890,00	-7.834,66	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	0,00	25.000,00	156.651,00	-25.000,00	This appropriation is intended to cover expenditure on buildings like specific fitting out .
	TOTAL ARTICLE 200	592.165,34	625.000,00	602.541,00	-32.834,66	
	TOTAL CHAPTER 20	592.165,34	625.000,00	602.541,00	-32.834,66	
21 TELECOMMUNICATION AND COMPUTERS						
210 TELECOMMUNICATION AND COMPUTERS						
2100	Purchase and maintenance of equipment and software. User support	145.000,00	145.000,00	116.542,17	0,00	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.	0,00	0,00	This appropriation is intended to cover the hire or leasing of computer equipment, and electronic office equipment.
2102	User Support and Telecommunication-DIGIT	110.000,00	150.000,00	78.550,00	-40.000,00	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	255.000,00	295.000,00	195.092,17	-40.000,00	
	TOTAL CHAPTER 21	255.000,00	295.000,00	195.092,17	-40.000,00	
22 MOVABLE PROPERTY AND ASSOCIATED COSTS						
220 EQUIPMENT						
2200	Equipment, installation and maintenance	P.M.	P.M.	0	0	This appropriation is intended to cover the costs of equipment and miscellaneous technical installations.
2201	Hiring or leasing	P.M.	P.M.	0	0	This appropriation is intended to cover the hire or leasing of equipment.
	TOTAL ARTICLE 220	0	0	0	0	
221 FURNITURE						
2210	Purchase and maintenance	20.000,00	20.000,00	40.500,00	0,00	This appropriation is intended to cover the purchase of furniture.
2211	Hiring or Leasing	P.M.	P.M.	0,00	0,00	This appropriation is intended to cover the hire or leasing of furniture.
	TOTAL ARTICLE 221	20.000,00	20.000,00	40.500,00	0,00	
222 DOCUMENTATION AND LIBRARY EXPENDITURE						
2220	Library stocks: Books, Newspapers, technical magazines	3.000,00	5.000,00	0,00	-2.000,00	This appropriation is intended to cover the purchase of books, documents, the cost of subscriptions to technical publications.
	TOTAL ARTICLE 222	3.000,00	5.000,00	0,00	-2.000,00	
	TOTAL CHAPTER 22	23.000,00	25.000,00	40.500,00	-2.000,00	
23 CURRENT ADMINISTRATIVE EXPENDITURE						
230 OFFICE SUPPLIES						
2300	Office supplies	17.000,00	17.000,00	15.000,00	0,00	This appropriation is intended to cover the purchase of office supplies .
	TOTAL ARTICLE 230	17.000,00	17.000,00	15.000,00	0,00	
231 FINANCIAL CHARGES						
2310	Bank Charges	499,66	2.000,00	400,00	-1.500,34	This appropriation is intended to cover bank charges.
2311	Rate Exchange Losses	P.M.	P.M.	0,00	0,00	
2312	Other Financial Charges	0,00	1.000,00	0,00	-1.000,00	This item is intended to cover other financial charges.
	TOTAL ARTICLE 231	499,66	3.000,00	400,00	-2.500,34	
232 LEGAL EXPENSES						
2320	Legal Advice	2.500,00	5.000,00	0,00	-2.500,00	This appropriation is intended to cover preliminary legal costs and the services of lawyers .
	TOTAL ARTICLE 232	2.500,00	5.000,00	0,00	-2.500,00	
233 OTHER OPERATIONAL EXPENDITURE						
2330	Other Insurances	750,00	1.000,00	700,00	-250,00	This appropriation is intended to cover comprehensive insurance, civil liability, etc...
2331	Expenses linked to internal meetings	1.000,00	1.000,00	1.000,00	0,00	This appropriation is intended to cover costs relating to the organisation of internal meetings.
2332	Maintenance and removal expenses	P.M.	P.M.	0,00	0,00	This appropriation is intended to cover the cost of removals inside the building.
	TOTAL ARTICLE 233	1.750,00	2.000,00	1.700,00	-250,00	
	TOTAL CHAPTER 23	21.749,66	27.000,00	17.100,00	-5.250,34	
24 POSTAL CHARGES						
240 POSTAL CHARGES						
2400	Postal Charges	8.000,00	10.000,00	1.400,00	-2.000,00	This appropriation is intended to cover postal and delivery charges.
	TOTAL ARTICLE 240	8.000,00	10.000,00	1.400,00	-2.000,00	
	TOTAL CHAPTER 24	8.000,00	10.000,00	1.400,00	-2.000,00	
25 SUPPLEMENTARY SERVICES						
250 OTHER SERVICES						
2500	Other Services	160.000,00	160.000,00	79.561,56	0,00	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	160.000,00	160.000,00	79.561,56	0,00	
	TOTAL CHAPTER 25	160.000,00	160.000,00	79.561,56	0,00	
	TOTAL TITLE 2	1.059.915,00	1.142.000,00	936.194,73	-82.085,00	

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2009**

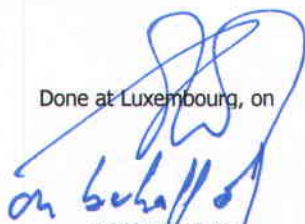
3	EXPENDITURE LINKED TO THE AGENCY OPERATIONS					
31	MEETINGS AND MISSIONS					
310	MEETINGS TRAVELS AND COSTS ASSOCIATED					
3100	Meetings and Information days	200.000,00	557.880,00	374.750,00	-357.880,00	This appropriation is intended to cover expenditure relating to experts meetings, conferences, information days organised by the Agency.
3101	Mission & Allowance of external experts- evaluation exercise	259.965,00	310.000,00	0,00	-50.035,00	This appropriation is intended to cover expenditure relating to the evaluation of proposals by external experts.
3102	Mission of staff	120.000,00	155.000,00	87.000,00	-35.000,00	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	2.000,00	2.000,00	0,00	0,00	This appropriation is intended to cover representation expenses and miscellaneous receptions.
	TOTAL ARTICLE 310	581.965,00	1.024.880,00	461.750,00	-442.915,00	
	TOTAL CHAPTER 31	581.965,00	1.024.880,00	461.750,00	-442.915,00	
32	OPERATIONAL DATA PROCESSING					
320	OPERATIONAL DATA PROCESSING					
3200	Data collection IT	406.000,00	406.000,00	104.986,72	0,00	This appropriation is intended to cover expenditure relating to IT Data Collection .
3201	Dedicated IT systems to support the operations	119.000,00	130.000,00	83.977,17	-11.000,00	This appropriation is intended to cover expenditure relating to IT tools to support the operations.
	TOTAL ARTICLE 320	525.000,00	536.000,00	188.963,89	-11.000,00	
	TOTAL CHAPTER 32	525.000,00	536.000,00	188.963,89	-11.000,00	
33	INFORMATION, PUBLICATION & OTHER SERVICES					
330	INFORMATION & PUBLICATION					
3300	Communications, Edition , Publications, WEB, Conferences	432.000,00	236.000,00	45.157,97	196.000,00	This appropriation is intended to cover expenditure relating to the development of the website, edition and publication.
	TOTAL ARTICLE 330	432.000,00	236.000,00	45.157,97	196.000,00	
331	INFORMATION & PUBLICATION					
3310	Studies, Consultancy, Translation & Interpretation and other services	250.000,00	300.000,00	16.304,00	-50.000,00	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	250.000,00	300.000,00	16.304,00	-50.000,00	
	TOTAL CHAPTER 33	682.000,00	536.000,00	61.461,97	146.000,00	
	TOTAL TITLE 3	1.788.965,00	2.096.880,00	712.175,86	-307.915,00	

GRAND TOTAL	6.364.880,00	6.854.880,00	4.157.261,20	-490.000,00		
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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



Robert Madelin
The Chair