



OPERATING BUDGET 2011

20 December 2010

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2011**

STATEMENT OF REVENUE

Title Chapter Article Item	HEADING	APPROPRIATIONS	APPROPRIATIONS	OUTTURN	REMARKS
		2011	2010	2009	
		€	€	€	
1	EUROPEAN COMMUNITY CONTRIBUTION				
10	EUROPEAN COMMUNITY CONTRIBUTION				
100	EUROPEAN COMMUNITY CONTRIBUTION				
1000	European Community Contribution	6 900 000	6 640 867	6 241 484	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	6 900 000	6 640 867	6 241 484	
	TOTAL CHAPTER 10	6 900 000	6 640 867	6 241 484	
	TOTAL TITLE 1	6 900 000	6 640 867	6 241 484	
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	138 040	133 633	123 396	Contribution from third countries with wich the community has concluded the agreements referred to in article 49.
	TOTAL ARTICLE 200	138 040	133 633	123 396	
	TOTAL CHAPTER 20	138 040	133 633	123 396	
	TOTAL TITLE 2	138 040	133 633	123 396	
9	MISCELLANEOUS REVENUE				
90	MISCELLANEOUS REVENUE				
900	MISCELLANEOUS REVENUE				
9000	Miscellaneous revenue	p.m.	p.m.	p.m.	This item is intended to receive miscellaneous revenue
	TOTAL ARTICLE 900	p.m.	p.m.	p.m.	
	TOTAL CHAPTER 90	p.m.	p.m.	p.m.	
	TOTAL TITLE 9	p.m.	p.m.	p.m.	
	GRAND TOTAL	7 038 040	6 774 500	6 364 880	

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2011**

STATEMENT OF EXPENDITURE

Title Chapter Article Item	HEADING	APPROPRIATIONS 2011 €	APPROPRIATIONS 2010 €	OUTTURN 2009 €	REMARKS
1	EXPENSES FOR PERSONNEL LINKED TO THE AGENCY				
11	PERSONNEL IN ACTIVITY				
	TEMPORARY AGENTS				
1100	Remunerations and allowances	1 279 000	1 137 500	1 111 831	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	1 279 000	1 137 500	1 111 831	
	OTHER AGENTS				
1110	Contractual Agents	2 165 000	2 001 000	1 825 673	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.	P.M.	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	2 001 000	1 825 673	
	EMPLOYERS CONTRIBUTION				
1120	Coverage of risks of disease, risks of accidents and occupational disease	45 000	39 500	34 114	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	15 000	13 500	11 060	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	60 000	53 000	45 173	
	TOTAL CHAPTER 11	3 504 000	3 191 500	2 982 678	
12	RECRUITMENT AND MUTATION EXPENSES AND PAYROLL SERVICE				
	RECRUITMENT AND MUTATION EXPENSES				
1200	Recruitment expenses	12 000	24 500	11 102	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	12 000	24 500	11 102	
121	ADMINISTRATIVE EXPENSES				
1210	Services Provided by PMO	45 000	42 500	38 000	This appropriation is intended to cover the costs relating to administrative assistance based on a service level agreement with the PMO
	TOTAL ARTICLE 121	45 000	42 500	38 000	
	TOTAL CHAPTER 12	57 000	67 000	49 102	
13	SOCIAL INFRASTRUCTURE AND TRAINING				
	SOCIAL INFRASTRUCTURE AND TRAINING				
1300	Services provided by DG ADMIN	53 000	16 500	20 000	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	75 000	60 000	59 241	Staff Regulations of officials of the European Communities, in particular the third paragraph of Article 24 thereof.
1302	Other Infrastructures	84 000	83 000	40 000	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	212 000	159 500	119 241	
	TOTAL CHAPTER 13	212 000	159 500	119 241	
14	OTHER SERVICES				
	OTHER SERVICES				
1400	Interim Agents	280 000	280 000	192 000	This appropriation is intended to cover the cost of external services relating to interim services.
1401	In-service training	27 000	13 000	0	This appropriation is intended to cover the costs for traineeships.
	TOTAL ARTICLE 140	307 000	293 000	192 000	
	TOTAL CHAPTER 14	307 000	293 000	192 000	
	TOTAL TITLE 1	4 080 000	3 711 000	3 343 021	

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Title Chapter Article Item	HEADING	APPROPRIATIONS 2011 €	APPROPRIATIONS 2010 €	OUTTURN 2009 €	REMARKS
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	591 000	592 165	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	10 000	0	0	This appropriation is intended to cover expenditure on buildings like specific fitting out .
	TOTAL ARTICLE 200	625 000	591 000	592 165	
	TOTAL CHAPTER 20	625 000	591 000	592 165	
21	TELECOMMUNICATION AND COMPUTERS				
210	TELECOMMUNICATION AND COMPUTERS				
2100	Purchase and maintenance of equipment and software, User support	150 000	150 000	144 972	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.	P.M.	This appropriation is intended to cover the hire or leasing of computer equipment, and electronic office equipment.
2102	User Support and Telecommunication-DIGIT	165 000	145 000	109 890	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	315 000	295 000	254 862	
	TOTAL CHAPTER 21	315 000	295 000	254 862	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS				
220	EQUIPMENT				
2200	Equipment, installation and maintenance	P.M.	P.M.	P.M.	This appropriation is intended to cover the costs of equipment and miscellaneous technical installations.
2201	Hiring or leasing	P.M.	P.M.	P.M.	This appropriation is intended to cover the hire or leasing of equipment.
	TOTAL ARTICLE 220	0	0	0	
221	FURNITURE				
2210	Purchase and maintenance	7 000	7 100	19 834	This appropriation is intended to cover the purchase of furniture.
2211	Hiring or Leasing	P.M.	P.M.	P.M.	This appropriation is intended to cover the hire or leasing of furniture.
	TOTAL ARTICLE 221	7 000	7 100	19 834	
222	DOCUMENTATION AND LIBRARY EXPENDITURE				
2220	Library stocks: Books, Newspapers, technical magazines	3 000	3 000	3 000	This appropriation is intended to cover the purchase of books, documents, the cost of subscriptions to technical publications.
	TOTAL ARTICLE 222	3 000	3 000	3 000	
	TOTAL CHAPTER 22	10 000	10 100	22 834	
23	CURRENT ADMINISTRATIVE EXPENDITURE				
230	OFFICE SUPPLIES				
2300	Office supplies	15 000	17 000	17 000	This appropriation is intended to cover the purchase of office supplies .
	TOTAL ARTICLE 230	15 000	17 000	17 000	
231	FINANCIAL CHARGES				
2310	Bank Charges	2 000	500	500	This appropriation is intended to cover bank charges.
2311	Rate Exchange Losses	P.M.	P.M.	P.M.	
2312	Other Financial Charges	P.M.	P.M.	P.M.	This item is intended to cover other financial charges.
	TOTAL ARTICLE 231	2 000	500	500	
232	LEGAL EXPENSES				
2320	Legal Advice	5 000	0	0	This appropriation is intended to cover preliminary legal costs and the services of lawyers .
	TOTAL ARTICLE 232	5 000	0	0	
233	OTHER OPERATIONAL EXPENDITURE				
2330	Other insurances	1 000	500	250	This appropriation is intended to cover comprehensive insurance, civil liability, etc...
2331	Expenses linked to internal meetings	1 000	1 500	731	This appropriation is intended to cover costs relating to the organisation of internal meetings.
2332	Maintenance and removal expenses	P.M.	P.M.	P.M.	This appropriation is intended to cover the cost of removals inside the building.
	TOTAL ARTICLE 233	2 000	2 000	981	
	TOTAL CHAPTER 23	24 000	19 500	18 481	
24	POSTAL CHARGES				
240	POSTAL CHARGES				
2400	Postal Charges	7 000	6 200	8 000	This appropriation is intended to cover postal and delivery charges.
	TOTAL ARTICLE 240	7 000	6 200	8 000	
	TOTAL CHAPTER 24	7 000	6 200	8 000	
25	SUPPLEMENTARY SERVICES				
250	OTHER SERVICES				
2500	Other Services	175 000	154 900	155 208	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	154 900	155 208	
	TOTAL CHAPTER 25	175 000	154 900	155 208	
	TOTAL TITLE 2	1 156 000	1 076 700	1 051 550	

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Title Chapter Article Item	HEADING	APPROPRIATIONS 2011 €	APPROPRIATIONS 2010 €	OUTTURN 2009 €	REMARKS
3	EXPENDITURE LINKED TO THE AGENCY OPERATIONS				
31	MEETINGS AND MISSIONS				
310	MEETINGS TRAVELS AND COSTS ASSOCIATED				
3100	Meetings and Information days	137 000	186 800	191 845	This appropriation is intended to cover expenditure relating to experts meetings, conferences, information days organised by the Agency.
3101	Service Contracts of Evaluators and Reviewers	310 000	280 000	211 581	This appropriation is intended to cover expenditure related to the evaluation or review of proposals and projects by external experts
3102	Mission of staff	130 000	154 500	120 000	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	500	0	1 085	This appropriation is intended to cover representation expenses and miscellaneous receptions.
	TOTAL ARTICLE 310	577 500	621 300	524 510	
	TOTAL CHAPTER 31	577 500	621 300	524 510	
32	OPERATIONAL DATA PROCESSING				
320	OPERATIONAL DATA PROCESSING				
3200	Data collection IT	365 000	365 000	405 822	This appropriation is intended to cover expenditure relating to IT Data Collection .
3201	Dedicated IT systems to support the operations	190 000	137 500	119 000	This appropriation is intended to cover expenditure relating to IT tools to support the operations.
	TOTAL ARTICLE 320	555 000	502 500	524 822	
	TOTAL CHAPTER 32	555 000	502 500	524 822	
33	INFORMATION, PUBLICATION & OTHER SERVICES				
330	INFORMATION & PUBLICATION				
3300	Communications, Edition , Publications, WEB, Conferences	399 000	550 000	424 339	This appropriation is intended to cover expenditure relating to the development of the website, edition and publication.
	TOTAL ARTICLE 330	399 000	550 000	424 339	
331	OTHER SERVICES				
3310	Studies, Consultancy, Translation & Interpretation and other services	270 540	313 000	343 320	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	270 540	313 000	343 320	
	TOTAL CHAPTER 33	669 540	863 000	767 659	
	TOTAL TITLE 3	1 802 040	1 986 800	1 816 992	

GRAND TOTAL	7 038 040	6 774 500	6 211 563
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ESTABLISHMENT PLAN - EAHC

Categories and grades	Permanent posts		Temporary posts	
	2010	2011	2010	2011
AD16	—	—	—	—
AD15	—	—	—	—
AD14	—	—	1	1
AD13	—	—	—	—
AD12	—	—	—	—
AD11	—	—	1	1
AD10	—	—	—	—
AD9	—	—	2	2
AD8	—	—	1	1
AD7	—	—	1	1
AD6	—	—	1	1
AD5	—	—	2	2
Total AD	0	0	9	9
AST11	—	—	—	—
AST10	—	—	—	—
AST9	—	—	—	—
AST8	—	—	—	—
AST7	—	—	1	1
AST6	—	—	—	1
AST5	—	—	2	1
AST4	—	—	—	—
AST3	—	—	—	—
AST2	—	—	—	—
AST1	—	—	—	—
Total AST			3	3
Total	0	0	12	12