



OPERATING BUDGET 2011

13 July 2011

1St Amendment

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

SC/2011/2/05

STATEMENT OF REVENUE

| Title Chapter Article Item | HEADING | APPROPRIATIONS 2011 € | APPROPRIATIONS 2011 1ST AMENDMENT € | APPROPRIATIONS 2011 CHANGE BY 1ST AMENDMENT € | REMARKS |
|-------------------------------------|--|-----------------------------|--|--|--|
| 1 | EUROPEAN COMMUNITY CONTRIBUTION | | | | |
| 10 | EUROPEAN COMMUNITY CONTRIBUTION | | | | |
| 100 | EUROPEAN COMMUNITY CONTRIBUTION | | | | |
| 1000 | European Community Contribution | 6 900 000 | 6 900 000 | | 0 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 | 6 900 000 | 0 | |
| | TOTAL CHAPTER 10 | 6 900 000 | 6 900 000 | 0 | |
| | TOTAL TITLE 1 | 6 900 000 | 6 900 000 | 0 | |
| 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 | 138 040 | | 0 Contribution from third countries with wich the community has concluded the agreements referred to in article 49. |
| | TOTAL ARTICLE 200 | 138 040 | 138 040 | 0 | |
| | TOTAL CHAPTER 20 | 138 040 | 138 040 | 0 | |
| | TOTAL TITLE 2 | 138 040 | 138 040 | 0 | |
| 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 | 7 038 040 | 0 | |

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

SC/2011/2/05

STATEMENT OF EXPENDITURE

| Title Chapter Article Item | HEADING | APPROPRIATIONS 2011 € | APPROPRIATIONS 2011 1ST AMENDMENT € | APPROPRIATIONS 2011 CHANGE BY 1ST AMENDMENT € | REMARKS |
|-----------------------------------|--|----------------------------------|--|--|---|
| 1 | EXPENSES FOR PERSONNEL LINKED TO THE AGENCY | | | | |
| 11 | PERSONNEL IN ACTIVITY | | | | |
| 110 | TEMPORARY AGENTS | | | | |
| 1100 | Remunerations and allowances | 1 279 000 | 1 279 000 | 0 | 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 | 1 279 000 | 0 | |
| 111 | OTHER AGENTS | | | | |
| 1110 | Contractual Agents | 2 165 000 | 2 157 000 | -8 000 | 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 | 2 157 000 | -8 000 | |
| 112 | EMPLOYERS CONTRIBUTION | | | | |
| 1120 | Coverage of risks of disease, risks of accidents and occupational disease | 45 000 | 45 000 | 0 | 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 | 15 000 | 0 | 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 | 60 000 | 0 | |
| | TOTAL CHAPTER 11 | 3 504 000 | 3 496 000 | -8 000 | |
| 12 | RECRUITMENT AND MUTATION EXPENSES AND PAYROLL SERVICE | | | | |
| 120 | RECRUITMENT AND MUTATION EXPENSES | | | | |
| 1200 | Recruitment expenses | 12 000 | 20 000 | 8 000 | 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 | 20 000 | 8 000 | |
| 121 | ADMINISTRATIVE EXPENSES | | | | |
| 1210 | Services Provided by PMO | 45 000 | 45 000 | 0 | 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 | 45 000 | 0 | |
| | TOTAL CHAPTER 12 | 57 000 | 65 000 | 8 000 | |
| 13 | SOCIAL INFRASTRUCTURE AND TRAINING | | | | |
| 130 | SOCIAL INFRASTRUCTURE AND TRAINING | | | | |
| 1300 | Services provided by DG HR | 53 000 | 53 000 | 0 | 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 | 75 000 | 0 | Staff Regulations of officials of the European Communities, in particular the third paragraph of Article 24 thereof. |
| 1302 | Other Infrastructures | 84 000 | 84 000 | 0 | 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 | 212 000 | 0 | |
| | TOTAL CHAPTER 13 | 212 000 | 212 000 | 0 | |
| 14 | OTHER SERVICES | | | | |
| 140 | OTHER SERVICES | | | | |
| 1400 | Interim Agents | 280 000 | 280 000 | 0 | This appropriation is intended to cover the cost of external services relating to interim services. |
| 1401 | In-service training | 27 000 | 27 000 | 0 | This appropriation is intended to cover the costs for traineeships. |
| | TOTAL ARTICLE 140 | 307 000 | 307 000 | 0 | |
| | TOTAL CHAPTER 14 | 307 000 | 307 000 | 0 | |
| | TOTAL TITLE 1 | 4 080 000 | 4 080 000 | 0,00 | |

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
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| 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 | 608 400 | -6 600 | 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 | 16 600 | 6 600 | This appropriation is intended to cover expenditure on buildings like specific fitting out . |
| | TOTAL ARTICLE 200 | 625 000 | 625 000 | 0 | |
| | TOTAL CHAPTER 20 | 625 000 | 625 000 | 0 | |
| 21 | TELECOMMUNICATION AND COMPUTERS | | | | |
| 210 | TELECOMMUNICATION AND COMPUTERS | | | | |
| 2100 | Purchase and maintenance of equipment and software, User support | 150 000 | 150 000 | 0 | 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 | 165 000 | 0 | 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 | 315 000 | 0 | |
| | TOTAL CHAPTER 21 | 315 000 | 315 000 | 0 | |
| 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 | 7 000 | 0 | 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 | 7 000 | 0 | |
| 222 | DOCUMENTATION AND LIBRARY EXPENDITURE | | | | |
| 2220 | Library stocks: Books, Newspapers, technical magazines | 3 000 | 3 000 | 0 | This appropriation is intended to cover the purchase of books, documents, the cost of subscriptions to technical publications. |
| | TOTAL ARTICLE 222 | 3 000 | 3 000 | 0 | |
| | TOTAL CHAPTER 22 | 10 000 | 10 000 | 0 | |
| 23 | CURRENT ADMINISTRATIVE EXPENDITURE | | | | |
| 230 | OFFICE SUPPLIES | | | | |
| 2300 | Office supplies | 15 000 | 15 000 | 0 | This appropriation is intended to cover the purchase of office supplies . |
| | TOTAL ARTICLE 230 | 15 000 | 15 000 | 0 | |
| 231 | FINANCIAL CHARGES | | | | |
| 2310 | Bank Charges | 2 000 | 2 000 | 0 | 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 | 2 000 | 0 | |
| 232 | LEGAL EXPENSES | | | | |
| 2320 | Legal Advice | 5 000 | 5 000 | 0 | This appropriation is intended to cover preliminary legal costs and the services of lawyers . |
| | TOTAL ARTICLE 232 | 5 000 | 5 000 | 0 | |
| 233 | OTHER OPERATIONAL EXPENDITURE | | | | |
| 2330 | Other insurances | 1 000 | 1 000 | 0 | This appropriation is intended to cover comprehensive insurance, civil liability, etc... |
| 2331 | Expenses linked to internal meetings | 1 000 | 1 000 | 0 | 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 | 0 | |
| | TOTAL CHAPTER 23 | 24 000 | 24 000 | 0 | |
| 24 | POSTAL CHARGES | | | | |
| 240 | POSTAL CHARGES | | | | |
| 2400 | Postal Charges | 7 000 | 12 000 | 5 000 | This appropriation is intended to cover postal and delivery charges. |
| | TOTAL ARTICLE 240 | 7 000 | 12 000 | 5 000 | |
| | TOTAL CHAPTER 24 | 7 000 | 12 000 | 5 000 | |
| 25 | SUPPLEMENTARY SERVICES | | | | |
| 250 | OTHER SERVICES | | | | |
| 2500 | Other Services | 175 000 | 170 000 | -5 000 | 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 | 170 000 | -5 000 | |
| | TOTAL CHAPTER 25 | 175 000 | 170 000 | -5 000 | |

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| | TOTAL TITLE 2 | 1 156 000 | 1 156 000 | 0 |
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| 3 | EXPENDITURE LINKED TO THE AGENCY OPERATIONS | | | | |
| 31 | MEETINGS AND MISSIONS | | | | |
| 310 | MEETINGS TRAVELS AND COSTS ASSOCIATED | | | | |
| 3100 | Meetings and Information days | 137 000 | 200 000 | 63 000 | This appropriation is intended to cover expenditure relating to expert meetings, conferences, information days organised by the Agency. |
| 3101 | Mission & Allowance of external experts- evaluation exercise | 310 000 | 240 000 | -70 000 | This appropriation is intended to cover expenditure relating to the evaluation or review of proposals and projects by external experts. |
| 3102 | Mission of staff | 130 000 | 130 000 | 0 | 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 | 500 | 0 | This appropriation is intended to cover representation expenses and miscellaneous receptions. |
| | TOTAL ARTICLE 310 | 577 500 | 570 500 | -7 000 | |
| | TOTAL CHAPTER 31 | 577 500 | 570 500 | -7 000 | |
| 32 | OPERATIONAL DATA PROCESSING | | | | |
| 320 | OPERATIONAL DATA PROCESSING | | | | |
| 3200 | Data collection IT | 365 000 | 365 000 | 0 | This appropriation is intended to cover expenditure relating to IT Data Collection . |
| 3201 | Dedicated IT systems to support the operations | 190 000 | 190 000 | 0 | This appropriation is intended to cover expenditure relating to IT tools to support the operations. |
| | TOTAL ARTICLE 320 | 555 000 | 555 000 | 0 | |
| | TOTAL CHAPTER 32 | 555 000 | 555 000 | 0 | |
| 33 | INFORMATION, PUBLICATION & OTHER | | | | |
| 330 | INFORMATION & PUBLICATION | | | | |
| 3300 | Communications, Edition , Publications, WEB, Conferences | 399 000 | 444 000 | 45 000 | This appropriation is intended to cover expenditure relating to the development of the website, edition and publication. |
| | TOTAL ARTICLE 330 | 399 000 | 444 000 | 45 000 | |
| 331 | OTHER SERVICES | | | | |
| 3310 | Studies, Consultancy, Translation & Interpretation and other services | 270 540 | 232 540 | -38 000 | 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 | 232 540 | -38 000 | |
| | TOTAL CHAPTER 33 | 669 540 | 676 540 | 7 000 | |
| | TOTAL TITLE 3 | 1 802 040 | 1 802 040 | 0 | |

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| GRAND TOTAL | 7 038 040 | 7 038 040 | 0 | |
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ESTABLISHMENT PLAN - EAHC

| Categories and grades | Permanent posts | | Temporary posts | |
|-----------------------|-----------------|-----------------|-----------------|-----------------|
| | 2011 | After Amendment | 2011 | After Amendment |
| 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 | 1 |
| AST5 | — | — | 1 | 1 |
| AST4 | — | — | — | — |
| AST3 | — | — | — | — |
| AST2 | — | — | — | — |
| AST1 | — | — | — | — |
| Total AST | 0 | 0 | 3 | 3 |
| | | | | |
| Total | 0 | 0 | 12 | 12 |

Done at Luxembourg, on

The Chair