



OPERATING BUDGET 2012

20 December 2011

REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS FINANCIAL YEAR 2012

STATEMENT OF REVENUE

Title Chapter Article Item	HEADING	APPROPRIATIONS 2012 €	APPROPRIATIONS 2011 €	OUTTURN 2010 €	REMARKS
1	EUROPEAN COMMUNITY CONTRIBUTION				
10	EUROPEAN COMMUNITY CONTRIBUTION				
100	EUROPEAN COMMUNITY CONTRIBUTION				
1000	European Community Contribution	7 070 000	6 900 000	6 640 867	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	7 070 000	6 900 000	6 640 867	
	TOTAL CHAPTER 10	7 070 000	6 900 000	6 640 867	
	TOTAL TITLE 1	7 070 000	6 900 000	6 640 867	
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	153 400	138 040	133 633	Contribution from third countries with which the community has concluded the agreements referred to in article 49.
	TOTAL ARTICLE 200	153 400	138 040	133 633	
	TOTAL CHAPTER 20	153 400	138 040	133 633	
	TOTAL TITLE 2	153 400	138 040	133 633	
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	7 223 400	7 038 040	6 774 500	

REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS FINANCIAL YEAR 2012

STATEMENT OF EXPENDITURE

Title Chapter Article Item	HEADING	APPROPRIATIONS 2012 €	APPROPRIATIONS 2011 €	OUTTURN 2010 €	REMARKS
1	EXPENSES FOR PERSONNEL LINKED TO THE AGENCY				
11	PERSONNEL IN ACTIVITY				
110	TEMPORARY AGENTS				
1100	Remunerations and allowances	1 387 500	1 359 000	1 117 587	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	1 387 500	1 359 000	1 117 587	
111	OTHER AGENTS				
1110	Contractual Agents	2 200 000	2 077 000	1 970 183	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	2 200 000	2 077 000	1 970 183	
112	EMPLOYERS CONTRIBUTION				
1120	Coverage of risks of disease, risks of accidents and occupational disease	47 000	45 000	35 609	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	15 500	15 000	11 593	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	62 500	60 000	47 202	
	TOTAL CHAPTER 11	3 650 000	3 496 000	3 134 971	
12	RECRUITMENT AND MUTATION EXPENSES AND PAYROLL SERVICE				
120	RECRUITMENT AND MUTATION EXPENSES				
1200	Recruitment expenses	20 000	20 000	21 000	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	20 000	20 000	21 000	
121	ADMINISTRATIVE EXPENSES				
1210	Services Provided by PMO	47 000	45 000	42 500	This appropriation is intended to cover the costs relating to administrative assistance based on a service level agreement with the PMO
	TOTAL ARTICLE 121	47 000	45 000	42 500	
	TOTAL CHAPTER 12	67 000	65 000	63 500	
13	SOCIAL INFRASTRUCTURE AND TRAINING				
130	SOCIAL INFRASTRUCTURE AND TRAINING				
1300	Services provided by DG HR	20 000	20 000	9 000	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	55 000	48 000	Staff Regulations of officials of the European Communities, in particular the third paragraph of Article 24 thereof.
1302	Other Infrastructures	94 000	92 000	83 000	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	189 000	167 000	140 000	
	TOTAL CHAPTER 13	189 000	167 000	140 000	

**REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS
FINANCIAL YEAR 2012**

14	OTHER SERVICES				
140	OTHER SERVICES				
1400	Interim Agents	287 000	280 000	279 500	This appropriation is intended to cover the cost of external services relating to interim services.
1401	In-service training	42 000	27 000	12 803	This appropriation is intended to cover the costs for traineeships.
	TOTAL ARTICLE 140	329 000	307 000	292 303	
	TOTAL CHAPTER 14	329 000	307 000	292 303	
	TOTAL TITLE 1	4 235 000	4 035 000	3 630 774	

REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS FINANCIAL YEAR 2012

Title Chapter Article Item	HEADING	APPROPRIATIONS 2012 €	APPROPRIATIONS 2011 €	OUTTURN 2010 €	REMARKS
2	CENTRAL SUPPORT COSTS				
20	BUILDINGS AND ASSOCIATED COSTS				
200	RENT AND CHARGES				
2000	Rent and Charges: water, electricity and heating, security, cleaning	630 000	608 400	590 991	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	10 000	0	This appropriation is intended to cover expenditure on buildings like specific fitting out .
	TOTAL ARTICLE 200	640 000	618 400	590 991	
	TOTAL CHAPTER 20	640 000	618 400	590 991	
21	TELECOMMUNICATION AND COMPUTERS				
210	TELECOMMUNICATION AND COMPUTERS				
2100	Purchase and maintenance of equipment and software, User support	153 000	150 000	145 197	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	169 000	165 000	144 736	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	322 000	315 000	289 933	
	TOTAL CHAPTER 21	322 000	315 000	289 933	
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	7 100	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	7 100	
222	DOCUMENTATION AND LIBRARY EXPENDITURE				
2220	Library stocks: Books, Newspapers, technical magazines	3 000	3 000	1 170	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	1 170	
	TOTAL CHAPTER 22	10 000	10 000	8 270	
23	CURRENT ADMINISTRATIVE EXPENDITURE				
230	OFFICE SUPPLIES				
2300	Office supplies	15 000	15 000	16 998	This appropriation is intended to cover the purchase of office supplies .
	TOTAL ARTICLE 230	15 000	15 000	16 998	
231	FINANCIAL CHARGES				
2310	Bank Charges	2 000	2 000	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	2 000	500	
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	500	This appropriation is intended to cover comprehensive insurance, civil liability, etc...
				5 / 8	

REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS FINANCIAL YEAR 2012

2331	Expenses linked to internal meetings	1 300	1 000	650	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	2 300	2 000	1 150	
	TOTAL CHAPTER 23	24 300	24 000	18 648	
24	POSTAL CHARGES				
240	POSTAL CHARGES				
2400	Postal Charges	12 000	12 000	6 188	This appropriation is intended to cover postal and delivery charges.
	TOTAL ARTICLE 240	12 000	12 000	6 188	
	TOTAL CHAPTER 24	12 000	12 000	6 188	
25	SUPPLEMENTARY SERVICES				
250	OTHER SERVICES				
2500	Other Services	180 000	221 600	151 609	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	180 000	221 600	151 609	
	TOTAL CHAPTER 25	180 000	221 600	151 609	
	TOTAL TITLE 2	1 188 300	1 201 000	1 065 639	

REVENUE AND EXPENDITURE OF THE EXECUTIVE AGENCY FOR HEALTH AND CONSUMERS FINANCIAL YEAR 2012

Title Chapter Article Item	HEADING	APPROPRIATIONS 2012 €	APPROPRIATIONS 2011 €	OUTTURN 2010 €	REMARKS
3	EXPENDITURE LINKED TO THE AGENCY OPERATIONS				
31	MEETINGS AND MISSIONS				
310	MEETINGS TRAVELS AND COSTS ASSOCIATED				
3100	Meetings and Information days	248 600	224 000	186 800	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	233 000	188 000	279 993	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	130 600	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	0	This appropriation is intended to cover representation expenses and miscellaneous receptions.
	TOTAL ARTICLE 310	612 100	542 000	597 393	
	TOTAL CHAPTER 31	612 100	542 000	597 393	
32	OPERATIONAL DATA PROCESSING				
320	OPERATIONAL DATA PROCESSING				
3200	Data collection IT	300 000	365 000	365 000	This appropriation is intended to cover expenditure relating to IT Data Collection .
3201	Dedicated IT systems to support the operations	195 000	181 000	137 472	This appropriation is intended to cover expenditure relating to IT tools to support the operations.
	TOTAL ARTICLE 320	495 000	546 000	502 472	
	TOTAL CHAPTER 32	495 000	546 000	502 472	
33	INFORMATION, PUBLICATION & OTHER SERVICES				
330	INFORMATION & PUBLICATION				
3300	Communications, Edition , Publications, WEB, Conferences	435 000	461 000	548 631	This appropriation is intended to cover expenditure relating to the development of the website, edition and publication.
	TOTAL ARTICLE 330	435 000	461 000	548 631	
331	OTHER SERVICES				
3310	Studies, Consultancy, Translation & Interpretation and other services	258 000	253 040	305 026	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	258 000	253 040	305 026	
	TOTAL CHAPTER 33	693 000	714 040	853 657	
	TOTAL TITLE 3	1 800 100	1 802 040	1 953 523	
GRAND TOTAL		7 223 400	7 038 040	6 649 936	

ESTABLISHMENT PLAN - EAHC

Categories and grades	Permanent posts		Temporary posts	
	2012	2011	2012	2011
AD16	—	—	—	—
AD15	—	—	—	—
AD14	—	—	1	1
AD13	—	—	—	—
AD12	—	—	—	—
AD11	—	—	2	1
AD10	—	—	—	—
AD9	—	—	1	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			3	3
Total	0	0	12	12