



ADMINISTRATIVE BUDGET 2010

2ND AMENDMENT

18 October 2010

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

STATEMENT OF REVENUE

Title Chapter Article Item	HEADING	APPROPRIATIONS 2010 2ND AMENDMENT €	APPROPRIATIONS 2010 1ST AMENDMENT €	APPROPRIATIONS 2009 €	APPROPRIATIONS 2010 CHANGE BY 2ND AMENDMENT €	REMARKS
1	EUROPEAN COMMUNITY CONTRIBUTION					
10	EUROPEAN COMMUNITY CONTRIBUTION					
100	EUROPEAN COMMUNITY CONTRIBUTION					
1000	European Community Contribution	6 640 867	6 859 866	6 241 484	-218 999	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	6 640 867	6 859 866	6 241 484	-218 999	
	TOTAL CHAPTER 10	6 640 867	6 859 866	6 241 484	-218 999	
	TOTAL TITLE 1	6 640 867	6 859 866	6 241 484	-218 999	
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	133 633	138 934	123 396	-5 301	Contribution from third countries with which the community has concluded the agreements referred to in article 49.
	TOTAL ARTICLE 200	133 633	138 934	123 396	-5 301	
	TOTAL CHAPTER 20	133 633	138 934	123 396	-5 301	
	TOTAL TITLE 2	133 633	138 934	123 396	-5 301	
9	MISCELLANEOUS REVENUE					
90	MISCELLANEOUS REVENUE					
9000	Miscellaneous revenue	p.m.	p.m.	p.m.	p.m.	This item is intended to receive miscellaneous revenue
	TOTAL ARTICLE 900	p.m.	p.m.	p.m.	p.m.	
	TOTAL CHAPTER 90	p.m.	p.m.	p.m.	p.m.	
	TOTAL TITLE 9	p.m.	p.m.	p.m.	p.m.	
	GRAND TOTAL	6 774 500	6 998 800	6 364 880	-224 300	

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

STATEMENT OF EXPENDITURE

Title Chapter Article Item	HEADING	APPROPRIATIONS 2010 2ND AMENDMENT €	APPROPRIATIONS 2010 1ST AMENDMENT €	APPROPRIATIONS 2009 €	APPROPRIATIONS 2010 CHANGE BY 2ND AMENDMENT €	REMARKS
1	EXPENSES FOR PERSONNEL LINKED TO THE AGENCY					
11	PERSONNEL IN ACTIVITY					
110	TEMPORARY AGENTS					
1100	Remunerations and allowances	1 125 000	1 125 000	1 174 000	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	1 125 000	1 125 000	1 174 000	0	
111	OTHER AGENTS					
1110	Contractual Agents	1 980 000	2 090 000	1 904 000	-110 000	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.	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	1 980 000	2 090 000	1 904 000	-110 000	
112	EMPLOYERS CONTRIBUTION					
1120	Coverage of risks of disease, risks of accidents and occupational disease	36 500	42 000	40 000	-5 500	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	12 000	14 000	13 000	-2 000	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	48 500	56 000	53 000	-7 500	
	TOTAL CHAPTER 11	3 153 500	3 271 000	3 131 000	-117 500	
12	RECRUITMENT AND MUTATION EXPENSES AND PAYROLL SERVICE					
120	RECRUITMENT AND MUTATION EXPENSES					
1200	Recruitment expenses	29 500	29 500	20 000	0	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	29 500	29 500	20 000	0	
121	ADMINISTRATIVE EXPENSES					
1210	Services Provided by PMO	42 500	42 500	38 000	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	42 500	42 500	38 000	0	
	TOTAL CHAPTER 12	72 000	72 000	58 000	0	
13	SOCIAL INFRASTRUCTURE AND TRAINING					
130	SOCIAL INFRASTRUCTURE AND TRAINING					
1300	Services provided by DG HR	16 500	51 500	20 000	-35 000	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	80 000	75 000	0	Staff Regulations of officials of the European Communities, in particular the third paragraph of Article 24 thereof.
1302	Other Infrastructures	71 000	71 000	40 000	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	167 500	202 500	135 000	-35 000	
	TOTAL CHAPTER 13	167 500	202 500	135 000	-35 000	
14	OTHER SERVICES					
140	OTHER SERVICES					
1400	Interim Agents	280 000	280 000	192 000	0	This appropriation is intended to cover the cost of external services relating to interim services.
1401	In-service training	13 000	13 000	0	0	This appropriation is intended to cover the costs for traineeships.
	TOTAL ARTICLE 140	293 000	293 000	192 000	0	
	TOTAL CHAPTER 14	293 000	293 000	192 000	0	
	TOTAL TITLE 1	3 686 000	3 838 500	3 516 000	-152 500,00	

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

2 CENTRAL SUPPORT COSTS						
20 BUILDINGS AND ASSOCIATED COSTS						
2000 RENT AND CHARGES						
2000	Rent and Charges: water, electricity and heating, security, cleaning	591 000	601 000	592 165	-10 000	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	15 000	0	-15 000	This appropriation is intended to cover expenditure on buildings like specific fitting out.
	TOTAL ARTICLE 200	591 000	616 000	592 165	-25 000	
	TOTAL CHAPTER 20	591 000	616 000	592 165	-25 000	
21 TELECOMMUNICATION AND COMPUTERS						
2100 TELECOMMUNICATION AND COMPUTERS						
2100	Purchase and maintenance of equipment and software, User support	150 000	150 000	145 000	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.	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	145 000	160 000	110 000	-15 000	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	295 000	310 000	255 000	-15 000	
	TOTAL CHAPTER 21	295 000	310 000	255 000	-15 000	
22 MOVABLE PROPERTY AND ASSOCIATED COSTS						
220 EQUIPMENT						
2200	Equipment, installation and maintenance	P.M.	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.	P.M.	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	10 000	10 000	20 000	0	This appropriation is intended to cover the purchase of furniture.
2211	Hiring or Leasing	P.M.	P.M.	P.M.	P.M.	This appropriation is intended to cover the hire or leasing of furniture.
	TOTAL ARTICLE 221	10 000	10 000	20 000	0	
222 DOCUMENTATION AND LIBRARY EXPENDITURE						
2220	Library stocks: Books, Newspapers, technical magazines	5 000	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	5 000	3 000	0	
	TOTAL CHAPTER 22	15 000	15 000	23 000	0	
23 CURRENT ADMINISTRATIVE EXPENDITURE						
230 OFFICE SUPPLIES						
2300	Office supplies	17 000	17 000	17 000	0	This appropriation is intended to cover the purchase of office supplies.
	TOTAL ARTICLE 230	17 000	17 000	17 000	0	
231 FINANCIAL CHARGES						
2310	Bank Charges	500	2 000	500	-1 500	This appropriation is intended to cover bank charges.
2311	Rate Exchange Losses	P.M.	P.M.	P.M.	P.M.	
2312	Other Financial Charges	P.M.	P.M.	P.M.	P.M.	This item is intended to cover other financial charges.
	TOTAL ARTICLE 231	500	2 000	500	-1 500	
232 LEGAL EXPENSES						
2320	Legal Advice	0	5 000	2 500	-5 000	This appropriation is intended to cover preliminary legal costs and the services of lawyers.
	TOTAL ARTICLE 232	0	5 000	2 500	-5 000	
233 OTHER OPERATIONAL EXPENDITURE						
2330	Other insurances	500	1 000	750	-500	This appropriation is intended to cover comprehensive insurance, civil liability, etc...
2331	Expenses linked to internal meetings	1 500	1 500	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.	P.M.	This appropriation is intended to cover the cost of removals inside the building.
	TOTAL ARTICLE 233	2 000	2 500	1 750	-500	
	TOTAL CHAPTER 23	19 500	26 500	21 750	-7 000	
24 POSTAL CHARGES						
2400 POSTAL CHARGES						
2400	Postal Charges	6 200	6 500	8 000	-300	This appropriation is intended to cover postal and delivery charges.
	TOTAL ARTICLE 240	6 200	6 500	8 000	-300	
	TOTAL CHAPTER 24	6 200	6 500	8 000	-300	
25 SUPPLEMENTARY SERVICES						
2500 OTHER SERVICES						
2500	Other Services	175 000	175 000	160 000	0	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	175 000	160 000	0	
	TOTAL CHAPTER 25	175 000	175 000	160 000	0	
	TOTAL TITLE 2	1 101 700	1 149 000	1 059 915	-47 300	

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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	186 800	186 800	200 000	0	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	280 000	280 000	259 965	0	This appropriation is intended to cover expenditure relating to the evaluation of proposals by external experts.
3102	Mission of staff	154 500	154 500	120 000	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	0	2 000	2 000	-2 000	This appropriation is intended to cover representation expenses and miscellaneous receptions.
	TOTAL ARTICLE 310	621 300	623 300	581 965	-2 000	
	TOTAL CHAPTER 31	621 300	623 300	581 965	-2 000	
32 OPERATIONAL DATA PROCESSING						
320 OPERATIONAL DATA PROCESSING						
3200	Data collection IT	365 000	365 000	406 000	0	This appropriation is intended to cover expenditure relating to IT Data Collection .
3201	Dedicated IT systems to support the operations	137 500	140 000	119 000	-2 500	This appropriation is intended to cover expenditure relating to IT tools to support the operations.
	TOTAL ARTICLE 320	502 500	505 000	525 000	-2 500	
	TOTAL CHAPTER 32	502 500	505 000	525 000	-2 500	
33 INFORMATION, PUBLICATION & OTHER SERVICES						
330 INFORMATION & PUBLICATION						
3300	Communications, Edition , Publications, WEB, Conferences	550 000	550 000	432 000	0	This appropriation is intended to cover expenditure relating to the development of the website, edition and publication.
	TOTAL ARTICLE 330	550 000	550 000	432 000	0	
331 OTHER SERVICES						
3310	Studies, Consultancy, Translation & Interpretation and other services	313 000	333 000	250 000	-20 000	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	313 000	333 000	250 000	-20 000	
	TOTAL CHAPTER 33	863 000	883 000	682 000	-20 000	
	TOTAL TITLE 3	1 986 800	2 011 300	1 788 965	-24 500	

GRAND TOTAL	6 774 500	6 998 800	6 364 880	-224 300	
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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 18.10.2010

The Chair
Paola Testori-Coggi