



EASO STATEMENT OF REVENUES AND EXPENDITURES

2015

AMENDMENT 1/2015

Amounts in EUR, decimal rounded

REVENUES

Budget Title	Description	Details	Budget 2015	Amendment 1/2015	Amended budget 1/2015
2	EUROPEAN UNION SUBSIDY		14,991,360	132,000	15,123,360
200	EU Contribution	Council Regulation (EC) No 439/2010 of 19 May 2010 establishing a European Asylum Support Office (OJ L 132 29.5.2010, p. 11). Pursuant to article 33.3(a), of this regulation, a subsidy for the Agency is entered in the Commission Section of the General Budget of the European Union.	14,991,360	132,000	15,123,360
200	Revenue corresponding to 2013 surplus	This appropriation is intended to cover any other revenues coming from the European Union as a result of the Agency budgetary surplus of year N-2.	-	-	-
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		p.m.	324,025	324,025
300	Participation of the Kingdom of Norway in the European Asylum Support Office	Revenues corresponding to contribution from the Kingdom of Norway (not earmarked)	p.m.	324,025	324,025
4	OTHER CONTRIBUTION		-	166,628	166,628
400	Subsidy from the European Commission - DG NEAR for the European Neighbourhood and Partnership Instrument (ENPI)	This article corresponds to earmarked revenue financed by the European Commission for promoting the participation of ENP countries in the work of EASO.	-	166,628	166,628
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		p.m.	4,304	4,304
500	Revenue accruing from investments or loans granted, bank and other interest	This article corresponds to revenue stemming from investments, loans granted, bank and other interests	p.m.	4,304	4,304
GRAND TOTAL			14,991,360	626,957	15,618,317

EXPENDITURES

Expenditures per Title

Budget line	Description	Adopted budget 2015 (including budget transfers executed until 17/08/2015)		Amendment 1/2015		Amended budget 1/2015	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	6,176,360	6,176,360	-	-	6,176,360	6,176,360
2	Infrastructure and operative expenditures	2,637,000	2,637,000	136,304	136,304	2,773,304	2,773,304
3	Operational expenditures	6,178,000	6,178,000	324,025	324,025	6,502,025	6,502,025
4	ENP Counties participation in the work of EASO	-	-	166,628	166,628	166,628	166,628
	Total	14,991,360	14,991,360	626,957	626,957	15,618,317	15,618,317

Expenditures per Chapter

Budget line	Description	Adopted budget 2015 (including budget transfers executed until 17/08/2015)		Amendment 1/2015		Amended budget 1/2015	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	6,176,360	6,176,360	0	0	6,176,360	6,176,360
11	Salaries & allowances	5,121,360	5,121,360	-	-	5,121,360	5,121,360
12	Expenditure relating to Staff recruitment	200,000	200,000	-	-	200,000	200,000
13	Mission expenses	150,000	150,000	-	-	150,000	150,000
14	Socio-medical infrastructure	200,000	200,000	-	-	200,000	200,000
15	Trainings and courses for staff	80,000	80,000	-	-	80,000	80,000
16	External services	420,000	420,000	-	-	420,000	420,000
17	Receptions and events	5,000	5,000	-	-	5,000	5,000
2	Infrastructure and operating expenditures	2,637,000	2,637,000	136,304	136,304	2,773,304	2,773,304
20	Rental of buildings and associated costs	950,000	950,000	-	-	950,000	950,000
21	Information and communication technology	400,000	400,000	68,304	68,304	468,304	468,304
22	Movable property and associated costs	106,000	106,000	-	-	106,000	106,000
23	Current administrative expenditure	1,049,000	1,049,000	68,000	68,000	1,117,000	1,117,000
24	Postage / Telecommunications	132,000	132,000	-	-	132,000	132,000
3	Operational expenditures	6,178,000	6,178,000	324,025	324,025	6,502,025	6,502,025
31	Support for the CEAS implementation	514,000	506,000	-	-	514,000	506,000
32	Support for MS practical cooperation	3,152,000	3,229,000	-	50,000	3,152,000	3,279,000
33	Support for MS under particular pressure	2,362,000	2,284,000	324,025	274,025	2,686,025	2,558,025
34	Cooperation with partners and stakeholders	150,000	159,000	-	-	150,000	159,000
4	ENP Counties participation in the work of EASO	0	0	166,628	166,628	166,628	166,628
41	ENP Counties participation in the work of EASO	-	-	166,628	166,628	166,628	166,628
	TOTAL EXPENDITURE	14,991,360	14,991,360	626,957	626,957	15,618,317	15,618,317

Expenditures per item

Budget line	Description	Adopted budget 2015 (including budget transfers executed until 17/08/2015/08/2015)		Amendment 1/2015		Amended budget 1/2015	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
2103	ICT Support services	50,000	50,000	68,304	68,304	118,304	118,304

Detailed description: This appropriation is intended to cover the costs originating from support services.

The additional credits stem from the amendment 5/2015 to the EU general budget 64,000 EUR and from bank interest 4,304 EUR.

2308	Business Consultancy	73,000	73,000	68,000	68,000	141,000	141,000
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Detailed description: This appropriation is intended to cover expenditure for consultancy relating to the administration, management and evaluation of the Agency.

The additional credits stem from the amendment 5/2015 to the EU general budget.

3205	Relocation, Resettlement and External Dimension	490,000	500,000	-	50,000	490,000	550,000
CI credits	Relocation, Resettlement and External Dimension	490,000	500,000			490,000	500,000
EU subsidy							
R0 credits	Relocation, Resettlement and External Dimension	-	-		50,000	-	50,000
NW contribution							

Detailed description: This appropriation is intended to cover the costs stemming from activities related to relocation, resettlement and external dimension according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 5, 7 and 49.

The additional credits stem from the contribution from the Kingdom of Norway for the year 2015.

3302	Emergency support	2,112,000	2,041,000	324,025	274,025	2,436,025	2,315,025
CI credits	Emergency support	2,112,000	2,041,000			2,112,000	2,041,000
EU subsidy							
R0 credits	Emergency support	-	-	324,025	274,025	324,025	274,025
NW contribution							

Detailed description: This appropriation is intended to cover the costs related to deployment of asylum support teams according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 8, 10 and 13-23.

The additional credits stem from the contribution from the Kingdom of Norway for the year 2015.

4	ENP Counties participation in the work of EASO	-	-	166,628	166,628	166,628	166,628
41	ENP Counties participation in the work of EASO	-	-	166,628	166,628	166,628	166,628
4101	Collaboration of ENP countries with EASO (earmarked)	-	-	166,628	166,628	166,628	166,628

Detailed description: This appropriation is intended to cover the costs related to the participation of ENP countries in the work of EASO. This activity corresponds to programs financed by earmarked funds.

The additional credits correspond to the second instalment of the grant agreement with DG NEAR.



Full amendment 1/2015

Title 1

Budget line	Description	Adopted budget 2015 (including budget transfers executed until 17/08/2015/08/2015)		Amendment 1/2015		Amended budget 1/2015	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
1	Staff expenditure	6,176,360	6,176,360	-	-	6,176,360	6,176,360
11	Salaries & allowances	5,121,360	5,121,360	-	-	5,121,360	5,121,360
1101	Basic salaries	2,400,000	2,400,000			2,400,000	2,400,000
1102	Family allowance	380,000	380,000			380,000	380,000
1103	Expatriation and foreign residence allowances	491,360	491,360			491,360	491,360
1104	Secretarial allowances	-	-			-	-
1105	Contract Agents	900,000	900,000			900,000	900,000
1106	Seconded National Experts	600,000	600,000			600,000	600,000
1107	Trainees		-			-	-
1108	Insurance against sickness	110,000	110,000			110,000	110,000
1109	Insurance against accidents and occupational disease	24,000	24,000			24,000	24,000
1110	Unemployment insurance	45,000	45,000			45,000	45,000
1111	Constitution and maintenance of pension		-			-	-
1112	Childbirth and death allowances and grants	1,000	1,000			1,000	1,000
1113	Travel expenses for annual leave	170,000	170,000		-	170,000	170,000
1114	Fixed entertainment allowances	-	-			-	-
1115	Other allowances	-	-			-	-
1116	Weightings	-	-			-	-
12	Expenditure relating to Staff recruitment	200,000	200,000	-	-	200,000	200,000
1201	Recruitment expenses	20,000	20,000			20,000	20,000
1202	Travel, installation, daily allowances, removal expenses	180,000	180,000		-	180,000	180,000
1203	Selection support services	-	-			-	-
13	Mission expenses	150,000	150,000	-	-	150,000	150,000
1301	Mission expenses	150,000	150,000		-	150,000	150,000
14	Socio-medical infrastructure	200,000	200,000	-	-	200,000	200,000
1401	Restaurants and canteens	-	-			-	-
1402	Medical service	35,000	35,000			35,000	35,000
1403	Social contacts between staff	15,000	15,000			15,000	15,000
1404	Early childhood centres and schooling	150,000	150,000			150,000	150,000
1405	Special allowances for handicapped	-	-			-	-
15	Trainings and courses for staff	80,000	80,000	-	-	80,000	80,000
1501	Trainings and language courses for staff	80,000	80,000		-	80,000	80,000
16	External services	420,000	420,000	-	-	420,000	420,000
1601	Interim services	420,000	420,000		-	420,000	420,000
1602	Other external services	-	-			-	-
17	Receptions and events	5,000	5,000	-	-	5,000	5,000
1701	Entertainment and Representation expenses	5,000	5,000			5,000	5,000

Title 2

Budget line	Description	Adopted budget 2015 (including budget transfers executed until 17/08/2015/08/2015)		Amendment 1/2015		Amended budget 1/2015	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
2	Infrastructure and operating expenditures	2,637,000	2,637,000	136,304	136,304	2,773,304	2,773,304
20	Rental of buildings and associated costs	950,000	950,000	-	-	950,000	950,000
2001	Rental costs	600,000	600,000			600,000	600,000
2002	Insurance	7,000	7,000		-	7,000	7,000
2003	Cleaning and maintenance	88,000	88,000			88,000	88,000
2004	Security and surveillance of the building	100,000	100,000		-	100,000	100,000
2005	Fitting out of premises	55,000	55,000			55,000	55,000
2006	Construction and infrastructure works	-	-			-	-
2007	Water, gas, electricity, heating	100,000	100,000			100,000	100,000
21	Information and communication technology	400,000	400,000	68,304	68,304	468,304	468,304
2101	ICT Equipment	211,000	211,000		-	211,000	211,000
2102	ICT Maintenance	139,000	139,000		-	139,000	139,000
2103	ICT Support services	50,000	50,000	68,304	68,304	118,304	118,304
22	Movable property and associated costs	106,000	106,000	-	-	106,000	106,000
2201	Technical equipment and installations (purchase, replacement, rental, maintenance)	6,000	6,000		-	6,000	6,000
2202	Office equipment	25,000	25,000		-	25,000	25,000
2203	Furniture	70,000	70,000		-	70,000	70,000
2204	Documentation and library expenditure	5,000	5,000		-	5,000	5,000
23	Current administrative expenditure	1,049,000	1,049,000	68,000	68,000	1,117,000	1,117,000
2301	Stationery and office supplies	45,000	45,000			45,000	45,000
2302	Consumable office supplies	20,000	20,000			20,000	20,000
2303	Bank and other financial charges	1,000	1,000			1,000	1,000
2304	Legal expenses	20,000	20,000			20,000	20,000
2305	Miscellaneous insurance	5,000	5,000			5,000	5,000
2306	Administrative Internal and External meetings expenditures	200,000	200,000			200,000	200,000
2307	Transportation and removal services	35,000	35,000			35,000	35,000
2308	Business Consultancy	73,000	73,000	68,000	68,000	141,000	141,000
2309	Administrative translations and interpretation costs	460,000	460,000			460,000	460,000
2310	Publication	40,000	40,000			40,000	40,000
2311	Communication	80,000	80,000			80,000	80,000
2312	Management	-	-			-	-
2313	Administrative support services from EU Institutions and Bodies	70,000	70,000			70,000	70,000
24	Postage / Telecommunications	132,000	132,000	-	-	132,000	132,000
2401	Postage on correspondence and delivery charges	15,000	15,000			15,000	15,000
2402	Telecommunication equipment	7,000	7,000			7,000	7,000
2403	Telecommunication charges	110,000	110,000			110,000	110,000

Title 3 and 4

Budget line	Description	Adopted budget 2015 (including budget transfers executed until 17/08/2015/08/2015)		Amendment 1/2015		Amended budget 1/2015	
		Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
3	Operational expenditures	6,178,000	6,178,000	324,025	324,025	6,502,025	6,502,025
31	Support for the CEAS implementation	514,000	506,000	-	-	514,000	506,000
3101	Annual report on asylum	150,000	194,000			150,000	194,000
3102	Early warning and data analysis	300,000	262,000			300,000	262,000
3103	Information Documentation System	64,000	50,000			64,000	50,000
32	Support for MS practical cooperation	3,152,000	3,229,000	-	50,000	3,152,000	3,279,000
3201	Horizontal support for MS practical cooperation	1,886	12,538			1,886	12,538
3202	EASO training	1,048,000	1,233,000			1,048,000	1,233,000
3203	Quality processes	747,000	536,000			747,000	536,000
3204	Country of Origin Information	865,114	947,462			865,114	947,462
3205	Relocation, Resettlement and External Dimension	490,000	500,000	-	50,000	490,000	550,000
<i>CI credits EU subsidy</i>	<i>Relocation, Resettlement and External Dimension</i>	<i>490,000</i>	<i>500,000</i>			<i>490,000</i>	<i>500,000</i>
<i>R0 credits WW contribution</i>	<i>Relocation, Resettlement and External Dimension</i>	-	-		<i>50,000</i>	-	<i>50,000</i>
33	Support for MS under particular pressure	2,362,000	2,284,000	324,025	274,025	2,686,025	2,558,025
3301	Horizontal support for MS under particular pressure	250,000	243,000			250,000	243,000
3302	Emergency support	2,112,000	2,041,000	324,025	274,025	2,436,025	2,315,025
<i>CI credits EU subsidy</i>	<i>Emergency support</i>	<i>2,112,000</i>	<i>2,041,000</i>	-	-	<i>2,112,000</i>	<i>2,041,000</i>
<i>R0 credits WW contribution</i>	<i>Emergency support</i>	-	-	<i>324,025</i>	<i>274,025</i>	<i>324,025</i>	<i>274,025</i>
34	Cooperation with partners and stakeholders	150,000	159,000	-	-	150,000	159,000
3401	Cooperation with partners and stakeholders	150,000	159,000			150,000	159,000
4	ENP Countries participation in the work of EASO	-	-	166,628	166,628	166,628	166,628
41	ENP Countries participation in the work of EASO	-	-	166,628	166,628	166,628	166,628
4101	Collaboration of ENP countries with EASO (earmarked)	-	-	166,628	166,628	166,628	166,628
TOTAL EXPENDITURE		14,991,360	14,991,360	626,957	626,957	15,618,317	15,618,317