



Statement of revenues and expenditures of the European Asylum Support Office (EASO)

-

Amendment 2/2014

EASO STATEMENT OF REVENUES AND EXPENDITURES 2014 - AMENDMENT 2/2014
EXPENDITURES 2014

Amounts in EUR
 Decimals rounded

Budget line	Description	Details	Am.Bu 1/2014 (including subsequent budget transfers)		Amendment 2/2014		Amended budget 2/2014	
			Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2014	2014	2014	2014
1	Staff expenditure		6,143,000	6,143,000	100,000	100,000	6,243,000	6,243,000
11	Salaries & allowances		4,903,000	4,903,000	35,000	35,000	4,938,000	4,938,000
1101	Basic salaries	Staff Regulations of Officials of the European Communities, and in particular articles 62 and 66 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 19 and 20 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff.	2,550,000	2,550,000	30,000	30,000	2,580,000	2,580,000
1102	Family allowance	Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. This appropriation is intended to cover the household allowance, dependent child allowance, pre-school allowance, education allowance and parental leave allowance for officials and temporary staff.	360,000	360,000			360,000	360,000
1103	Expatriation and foreign residence allowances	Staff Regulations of Officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of officials and temporary staff.	456,000	456,000			456,000	456,000
1104	Secretarial allowances	Staff Regulations of Officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 who could not be given compensatory leave in accordance with the established procedures.	-	-			-	-
1105	Contract Agents	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the basic salary, family allowances and expatriation allowance of contract agents. This appropriation is also intended to cover the employer's social security contribution and unemployment insurance for contract agents.	693,000	693,000			693,000	693,000
1106	Seconded National Experts	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Agency or called for short consultations from within and outside the European Union.	580,000	580,000			580,000	580,000
1107	Trainees	This appropriation is intended to cover the expenditure relating to trainees hosted by the Agency. The expenditure includes trainees' allowances, social security allowances and contributions, travel expenses for travel at the beginning, during and at the end of the training programme.	-	-			-	-
1108	Insurance against sickness	Staff Regulations of Officials of the European Communities, and in particular Article 72 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution to insurance against sickness.	94,000	94,000			94,000	94,000
1109	Insurance against accidents and occupational disease	Staff Regulations of Officials of the European Communities, and in particular Article 73 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease. The appropriation includes an additional 2% to cover expenditure not covered by the insurance (Article 73(3) of the Staff Regulations).	16,000	16,000			16,000	16,000
1110	Unemployment insurance	Conditions of Employment of Other Servants of the European Communities, in particular Article 28a thereof. The appropriation is intended to cover the Agency's contribution to the unemployment insurance of temporary staff.	40,000	40,000			40,000	40,000
1111	Constitution and maintenance of pension	Conditions of Employment of Other Servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Agency to constitute or maintain pension rights for relevant staff in their country of origin.	-	-			-	-
1112	Childbirth and death allowances and grants	Staff Regulations of Officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 29, 92 and 97 thereof. This appropriation is intended to cover: - birth grants and, - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of origin.	1,000	1,000			1,000	1,000
1113	Travel expenses for annual leave	Staff Regulations of Officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 26 and 92 thereof. This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff, their spouses and dependants from the place of employment to the place of origin.	113,000	113,000	5,000	5,000	118,000	118,000

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2014	2014	2014	2014
1114	Fixed entertainment allowances	This appropriation is intended to cover entertainment allowances not covered under BL 1701 and insofar as there is a legal basis.	-	-	-	-	-	-
1115	Other allowances	Staff Regulations of Officials of the European Communities, and in particular Article 14 and 15 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto.	-	-	-	-	-	-
1116	Weightings	Staff Regulations of Officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 64 and 92 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of coefficients applied to the part of remuneration transferred to a country other than the place of employment.	-	-	-	-	-	-
12	Expenditure relating to Staff recruitment		290,000	290,000	30,000	30,000	320,000	320,000
1201	Recruitment expenses	Staff Regulations of Officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 12 and 82 thereof. This appropriation is intended to cover expenditure arising from recruitment procedures.	70,000	70,000	20,000	20,000	90,000	90,000
1202	Travel, installation, daily allowances, removal expenses	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover: - travel expenses due to staff (including their families) on entering or leaving the service; - installation and resettlement allowances due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; - removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including transfer).	220,000	220,000	10,000	10,000	230,000	230,000
1203	Selection support services	This appropriation is intended to cover expenditure stemming from the use of the services from external assessment centers, e.g. for HoU selections or for CV screening.	-	-	-	-	-	-
13	Mission expenses		320,000	320,000	10,000	10,000	330,000	330,000
1301	Mission expenses	Staff Regulations of Officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff and by national or international experts or officials seconded to the Agency.	320,000	320,000	10,000	10,000	330,000	330,000
14	Socio-medical infrastructure		167,000	167,000	-	-	167,000	167,000
1401	Restaurants and canteens	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens.	-	-	-	-	-	-
1402	Medical service	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.	25,000	25,000	-	-	25,000	25,000
1403	Social contacts between staff	This appropriation is intended to cover costs related to cultural activities and other projects to promote social contacts between staff.	12,000	12,000	-	-	12,000	12,000
1404	Early childhood centres and schooling	This appropriation is intended to cover costs related to early childhood centres and schooling.	130,000	130,000	-	-	130,000	130,000
1405	Special allowances for handicapped	This appropriation is intended to cover the following categories of disabled persons as part of a policy to assist the disabled: (a) relevant staff in active employment, (b) spouses of relevant staff in active employment, (c) all dependent children within the meaning of the Staff Regulations of officials of the European Communities.	-	-	-	-	-	-
15	Trainings and courses for staff		60,000	60,000	5,000	5,000	65,000	65,000
1501	Trainings and language courses for staff	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Agency.	60,000	60,000	5,000	5,000	65,000	65,000
16	External services		398,000	398,000	20,000	20,000	418,000	418,000
1601	Interim services	This appropriation is intended to cover the costs for temporary assistance provided by interim employment services.	398,000	398,000	20,000	20,000	418,000	418,000

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2014	2014	2014	2014
1602	Other external services	This appropriation is intended to cover external services other than interim services.	-	-			-	-
17	Receptions and events		5,000	5,000	-	-	5,000	5,000
1701	Entertainment and Representation expenses	This appropriation is intended to cover the costs incurred by Executive Director in meeting the Agency's obligations in respect of representation in the interests of the service.	5,000	5,000			5,000	5,000

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2014	2014	2014	2014
2	Infrastructure and operating expenditures		2,486,000	2,486,000	246,194	246,194	2,732,194	2,732,194
20	Rental of buildings and associated costs		775,100	775,100	30,349	30,349	805,449	805,449
2001	Rental costs	This appropriation is intended to cover the payment of rents relating to buildings or parts of buildings occupied by the Agency, parking spaces and storage space, etc.	371,000	371,000			371,000	371,000
2002	Insurance	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency, including the contents, civil liability and professional liability.	15,000	15,000	10,349	10,349	25,349	25,349
2003	Cleaning and maintenance	This appropriation is intended to cover the cost of cleaning premises (regular cleaning, purchase of maintenance, waste management, washing, laundry, and drycleaning products, etc.) and maintenance of equipment and technical installations (lifts, central heating, air-conditioning equipment, etc.). It also covers repainting, smaller repairs and related supplies.	74,000	74,000			74,000	74,000
2004	Security and surveillance of the building	This appropriation is intended to cover the expenses concerning the security and safety of persons, of the equipment (except IT systems) and of the premises. It consists in technical assistance, studies and consultancy, edition of security documents, purchase, installation and maintenance of security and firefighting equipment, recurrent expenditure such as access cards, purchase of security services (such as the contracts for the guarding of buildings), security inspection and other security related expenses.	171,100	171,100	20,000	20,000	191,100	191,100
2005	Fitting out of premises	This appropriation is intended to cover the fitting-out of buildings, alterations to partitioning, alterations to technical installations and other specialist works on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers expenditure for necessary equipment, costs for an architect and related consultancy costs.	59,000	59,000			59,000	59,000
2006	Construction and infrastructure works	This appropriation is intended to cover construction and infrastructure costs	-	-			-	-
2007	Water, gas, electricity, heating	This appropriation is intended to cover water, gas, electricity and heating costs.	85,000	85,000			85,000	85,000
21	Information and communication technology		454,000	454,000	150,845	150,845	604,845	604,845
2101	ICT Equipment	This appropriation is intended to cover the purchase and hire/lease of hardware and the purchase of software and software licenses needed for the administration of the EASO	160,000	160,000	60,845	60,845	220,845	220,845
2102	ICT Maintenance	This appropriation is intended to cover the maintenance costs for hardware and software needed for the administration of EASO	50,000	50,000	10,000	10,000	60,000	60,000
2103	ICT Support services	This appropriation is intended to cover the costs originating from support services	244,000	244,000	80,000	80,000	324,000	324,000
22	Movable property and associated costs		80,300	80,300	65,000	65,000	145,300	145,300
2201	Technical equipment and installations (purchase, replacement, rental, maintenance)	This appropriation is intended to cover the purchase and hire/lease of audiovisual, reproduction and interpreting equipment. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.	-	-	5,000	5,000	5,000	5,000
2202	Office equipment	This appropriation covers installations and equipment for disabled persons and specialised equipment for the kitchen...	20,520	20,520	10,000	10,000	30,520	30,520
2203	Furniture	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture, including shelving for archives	41,480	41,480	50,000	50,000	91,480	91,480
2204	Documentation and library expenditure	This appropriation is intended to cover: - purchase of books, documents and other non-periodic publications and the updating of existing volumes; - special library and archiving equipment, binding and upkeep of books and periodicals; - subscription to periodicals and on-line services; - purchase of databases with scientific and technical information; - archiving services, etc.	18,300	18,300			18,300	18,300

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2014	2014	2014	2014
23	Current administrative expenditure		1,077,000	1,077,000	-	-	1,077,000	1,077,000
2301	Stationary and office supplies	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.	45,000	45,000			45,000	45,000
2302	Consumable office supplies	This appropriation is intended to cover the cost of purchasing water bottles, etc.	14,000	14,000			14,000	14,000
2303	Bank and other financial charges	This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure)	1,000	1,000			1,000	1,000
2304	Legal expenses	This appropriation is intended to cover legal costs and the services of lawyers or other experts. It also covers costs awarded against the Agency by the Courts	37,000	37,000			37,000	37,000
2305	Miscellaneous insurance	This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.)	-	-			-	-
2306	Administrative Internal and External meetings expenditures	This appropriation is intended to cover the organization of the Management Board meetings (Regulation (EU) 439/2010 (EASO Regulation) Art. 27) and travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the costs for organising these meetings where they are not covered by the infrastructure.	147,000	147,000			147,000	147,000
2307	Transportation and removal services	This appropriation is intended to cover removals, regrouping, handling (reception, storage, planning) and related costs as well as transportation services costs and purchase and/or lease of vehicles, their maintenance and repair costs, insurance, fuel, etc.	17,000	17,000			17,000	17,000
2308	Business Consultancy	This appropriation is intended to cover expenditure for consultancy relating to the administration, management and evaluation of the Agency	200,000	200,000			200,000	200,000
2309	Administrative translations and interpretation costs	This appropriation is intended to cover the costs of translations, including payments made to the Translation Centre for the bodies of the European Union in Luxembourg for texts related to the administration of the Agency. This appropriation may also cover the fees and travel expenses of freelance interpreters and conference operators including the reimbursement of services provided by the Commission interpreters for meetings related to the administration of the Agency.	470,000	470,000			470,000	470,000
2310	Publication	This appropriation is intended to cover publishing expenses not provided for in Title 3, e.g. tender publications, expenses and publications in the Official Journal.	25,000	25,000			25,000	25,000
2311	Communication	This appropriation is intended to cover the cost of internal and external communications.	56,000	56,000			56,000	56,000
2312	Management	This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as Management Board secretariat, interinstitutional activities, quality management, information security management and inspection, document and information management, planning, monitoring and reporting, risk management, knowledge management, scientific literature and organisation and audit expenses., other than consultancy as covered under BL 2308.	-	-			-	-
2313	Administrative support services from EU Institutions and Bodies	This appropriation is intended to cover all costs for services from EU Institutions and Bodies	65,000	65,000			65,000	65,000

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2014	2014	2014	2014
24	Postage / Telecommunications		99,600	99,600	-	-	99,600	99,600
2401	Postage on correspondence and delivery charges	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail, express delivery services etc.	6,700	6,700			6,700	6,700
2402	Telecommunication equipment	This appropriation is intended to cover expenditure on equipping buildings with telecommunications and, in particular, the purchase, hire, installation and maintenance of cabling. It also covers the purchase of mobile phones and ancillary equipment as well as the costs of related technical assistance. It furthermore covers the costs of maintenance and repair of this technical equipment	5,000	5,000			5,000	5,000
2403	Telecommunication charges	This appropriation is intended to cover fixed rental costs, subscription charges, the costs of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories	87,900	87,900			87,900	87,900

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2014	2014	2014	2014
3	Operational expenditures		6,027,000	6,027,000	-	-	6,027,000	6,027,000
31	Support for the CEAS implementation		380,000	380,000	-	-	380,000	380,000
3101	Horizontal support for CEAS implementation	This appropriation is intended to cover the costs related to support for Common European Asylum System activities according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 2, 3 and 11.	NA	NA	NA	NA	NA	NA
3101	Annual report on asylum	This appropriation is intended to cover the costs related to the annual report on the situation of asylum in the Union according to Regulation (EU) 439/2010 (EASO Regulation) Art. 12.	130,000	130,000			130,000	130,000
3102	Early warning and data analysis	This appropriation is intended to cover the costs related to data collection and analysis according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 9 and 11.	250,000	250,000			250,000	250,000
32	Support for MS practical cooperation		3,450,000	3,450,000	-	-	3,450,000	3,450,000
3201	Horizontal support for MS practical cooperation	This appropriation is intended to cover the costs related to facilitation, coordination and strengthening of practical cooperation among MS activities according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 2, 3 and 15 (including interpreters list).	150,000	150,000			150,000	150,000
3202	EASO training	This appropriation is intended to cover the costs for the establishment and development of training available to members of all national administrations and courts and tribunals, and national services responsible for asylum matters in the MS according to Regulation (EU) 439/2010 (EASO Regulation) Art. 6.	1,450,000	1,450,000			1,450,000	1,450,000
3203	Quality processes	This appropriation is intended to cover the costs related to activities enabling the exchange of information and the identification and pooling of best practices in asylum matters between MS according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 2 and 3 (including unaccompanied minors related activities).	800,000	800,000			800,000	800,000
3204	Country of Origin Information	This appropriation is intended to cover the costs related to activities relating to information on countries of origin according to Regulation (EU) 439/2010 (EASO Regulation) Art. 4.	600,000	600,000			600,000	600,000
3205	Relocation, Resettlement and External Dimension	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.	450,000	450,000			450,000	450,000
33	Support for MS under particular pressure		2,047,000	2,047,000	-	-	2,047,000	2,047,000
3301	Horizontal support for MS under particular pressure	This appropriation is intended to cover the costs related to actions for supporting MS under particular pressure according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 8 and 10.	150,000	150,000			150,000	150,000
3302	Emergency support	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.	1,897,000	1,897,000			1,897,000	1,897,000
34	Cooperation with partners and stakeholders		150,000	150,000	-	-	150,000	150,000
3401	Cooperation with partners and stakeholders	This appropriation is intended to cover the costs related to activities in cooperation with partners and stakeholders according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 32, 44, and 48-52.	150,000	150,000			150,000	150,000

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2014	2014	2014	2014
4	ENP Counties participation in the work of EASO		984,461	984,461	-	322,681	-	322,681
41	ENP Counties participation in the work of EASO		984,461	984,461	-	322,681	-	322,681
4101	Collaboration of ENP countries with EASO (earmarked)	This appropriation is intended to cover the participation fo ENP countries in the work of EASO. This activity corresponds to programs financed by earmarked contracts.	984,461	984,461	-	322,681	-	322,681
TOTAL EXPENDITURE			15,640,461	15,640,461	23,513	23,513	15,663,975	15,663,975

EASO STATEMENT OF REVENUES AND EXPENDITURES 2014 - AMENDMENT 2/2014
REVENUES

Amounts in EUR

Decimals rounded

Budget Title	Description	Details	Am.Bu. 1/2014	Amendment 2/2014	Amended budget 2/2014
2	EUROPEAN UNION SUBSIDY		14,656,000	-	14,656,000
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.	14,518,000		14,518,000
200	Revenue corresponding to 2012 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.	138,000		138,000
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		-	335,349	335,349
300	Participation of the Kingdom of Norway in the European Asylum Support Office	Revenues corresponding to contribution from the Kingdom of Norway (not earmarked)		335,349	335,349
4	OTHER CONTRIBUTION		984,461	-	661,780
400	Subsidy from the European Commission - DG DEVCO 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.	984,461	- 322,681	661,780
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		-	10,845	10,845
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	-	10,845	10,845
GRAND TOTAL			15,640,461	- 311,836	15,663,975