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FINANCIAL ACTIVITY REPORT 2011
Section II - European Council and Council

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1 SUMMARY

As in the previous year, 2011 was a year of fundamental changes for section II of the EU budget. The creation of the European External Action Service (EEAS), as foreseen in the Treaty of Lisbon, reduced the expenditure foreseen for the functioning of the European Council and the Council.

The letter of amendment (12749/1/10) to the draft budget for the financial year 2011 for the European Council and Council reduced the resources of section II by 411 establishment plan posts and EUR 79,7 million in terms of appropriations. These resources and related activities were transferred as the Council's contribution to the establishment of the EEAS.

In 2011, the General Secretariat (GSC) continued the process of its administrative modernisation. In this context, the GSC transferred its Sickness Insurance Antenne to the PMO of the Commission. The project for the Europa Building passed from the consolidation phase to the actual construction work.

The European Council and Council budget 2011 was established at EUR 563,3 million. At the end of the financial year 2011 an amount of EUR 506,8 million was committed (corresponding to an implementation rate of 90 %).

The main reasons for the under spending of EUR 56,4 million are:

- under-spending of the delegations' travel envelopes (EUR 20,9 million),
- under-occupation of the establishment plan and lower salary costs (EUR 9,1 million),
- the lower need for organising meetings, technical installations and office equipment (EUR 6,8 million),
- the lower need for interpretation (EUR 6 million),
- non activation of the reserve (EUR 6 million),
- fewer needs for other staff expenditure (e.g. contractual agents, seconded national experts, other outside services) (EUR 4,7 million),
- fewer needs in fitting-out works in the Council buildings (EUR 2,2 million).

The implementation of amounts carried over from 2010 to 2011 totalled EUR 40,2 million out of EUR 49,8 million. The objective remains to further increase the implementation of the carried over amounts.

The GSC's revenue operations in 2011 amounted to EUR 128,6 million. From this amount EUR 117,5 million was recovered during the financial year while the rest will be recovered in 2012.

More than half (EUR 62,4 million, or 53 %) of these recovered revenues are related to the Community taxes, levies and dues which were collected from the GSC's staff in 2011. An amount of EUR 54 million is related to different administrative operations of the GSC. This amount includes a transfer of EUR 18,6 million from the EEAS to the GSC, which are advance payments for the services that the GSC provided in 2011 to the EEAS. The remaining EUR 1,1 million relates to various contributions and repayments under community agreements.

The biggest source (72 %) in the assigned revenue in 2011 was the delegation's travel expenses. Based on their declarations an amount of EUR 26,2 million was recovered as a result of the delegations' underspending in 2010.

The assigned revenue accrued before 2011 amounted EUR 30,7 million. By the end of the financial year 98 % (EUR 30,2 million) had been used.

2 INTRODUCTION

This report is based, in conformity with Article 128 of the Financial Regulation, on the accounts for 2011, the findings in the annual activity reports of the Council's authorising officers and the budget implementation information from the Council's financial system.

The report responds also to the obligations of Article 122 of the Financial Regulation and Article 185 of the Implementing Rules providing an overview of budgetary and financial management in the Council in 2011.

Chapter 3 of this report presents a summary of the framework which was established for the financial year 2011. A global overview on the implementation of the budget appropriations available in 2011 is given in chapter 4.

The implementation of the budget 2011 by budget line is presented in a table in Annex 1.

3 OBJECTIVES AND BUDGET FOR THE FINANCIAL YEAR 2011

3.1 The main administrative objectives

The main administrative objectives of the General Secretariat of the Council (GSC hereafter) for 2011 were:

- To ensure continuous support to the European Council and Council.
- To proceed further with the process of administrative modernisation. The GSC has established an ambitious programme to reinforce the quality of its organisation. Various initiatives have or will have a budgetary impact (in terms of both investment costs and economies resulting from increased efficiency).
- To adapt its organisation after the departure of 12% of its staff to the European External Action Service (EEAS) and provide assistance to the new institution in various domains during the transitory period in 2011.
- Continuation of the construction of the Europa Building, which should be ready by 2014.

3.2 Establishment of the budget for the European Council and Council in 2011

3.2.1 General approach

The establishment of the budget 2011 for the European Council and Council (ECC hereafter) was based on two separate procedures in 2010:

- 1) the draft budget 2011 in May, and
- 2) an amending letter to the draft budget 2011 in September in view of the creation of the European External Action Service as a new EU institution on 1/1/2011.

ad 1) The 2011 ECC budget was based on the objective of not increasing appropriations in real terms except for the preparation of the accession of Croatia. The GSC has not introduced requests for new staff, except for of the cabinet of the President of the European Council. This approach implied that new initiatives or need for additional resources would have to be covered by reductions in other areas.

ad 2) Transfer of resources to the European External Action Service.

The Treaty of the European Union provides the creation of the European External Action Service (EEAS hereafter). The establishment of the EEAS budget was set by the Amending Letter No. 1 to the draft general budget 2011.

The amending letter transferred resources from the Commission and the Council to EEAS with additional new staff and financial resources. For the Council this implied a transfer of 411 establishment plan posts and EUR 79,7 million to the EEAS.

This amount was composed of the following elements:

- Staff related expenditure: EUR 45,9 million;
- Buildings, equipment and operating expenditure: EUR 5,1 million;
- CSDP/CFSP related expenditure EUR 26,7 million.

3.2.2 Budget 2011

The budget authority established the overall ECC budget 2011 at EUR 563,3 million.

The difference of EUR 70,3 million (-11 %) compared to the 2010 budget breaks down as follows:

- transfer of resources to the EEAS, EUR 79,7 million,
- a nominal increase of EUR 8,9 million¹,
- increase of EU 2,1 million related to the preparation of the enlargement of Croatia,
- a reduction in the budget in real terms of EUR 1,6 million.

The establishment plan 2011 of the ECC was increased by 12 posts. The President's Private Office was reinforced by 11 posts. In addition to this, the Commission transferred 1 post back to the ECC after the OIB decided that it would no longer be in charge of the management of the Council crèche.

Table 1 gives an overview on how the budget 2011 was established by category. Without the impact of the transfer of resources to the EEAS and the supplementary appropriation related to the preparation of the accession of Croatia the nominal increase for the ECC budget was 1,1 % from 2010 to 2011. Given the estimated inflation for 2011 the ECC budget was actually reduced in real terms by 0,6 %.

¹ Inflation in 2010-2011: 1,7 %, adjustment of remuneration and envelopes for interpretation 0,9 %.

Table 1: ECC budget 2011 compared to 2010 (by category, EUR)

Category	Budget 2010	Budget 2011 before transfers to EEAS/ preparation enlarg. (Cro)	Transfers to EEAS	Preparation of enlargement (Cro)	Budget 2011 after transfers to EEAS/ preparation enlarg. (Cro)	Difference, % (without EEAS/ enlarg. Cro)	Difference, % (with EEAS/ enlarg. Cro)
	1	2	3	4	5=2+3+4	6=2/1	7=5/1
Establishment plan	323.970.000	331.107.326	-42.805.000	0	288.302.326	2,2%	-11,0%
Other staff expenditure	23.512.000	26.293.301	-3.107.000	1.400.000	24.586.301	11,8%	4,6%
Buildings	39.917.000	42.365.000	-4.110.000	0	38.255.000	6,1%	-4,2%
Computer systems	35.517.000	36.675.000	-893.000	0	35.782.000	3,3%	0,7%
Interpreting costs	92.740.000	94.722.973	0	0	94.722.973	2,1%	2,1%
Delegations' travel expenses	36.792.000	33.675.000	0	0	33.675.000	-8,5%	-8,5%
Official Journal	5.115.000	4.618.000	0	575.000	5.193.000	-9,7%	1,5%
Title III	35.939.000	30.313.000	-27.777.000	0	2.536.000	-15,7%	-92,9%
Reflexion Group	533.000	-	0	0	-	-100,0%	-100,0%
Miscellaneous	18.517.000	20.051.000	-958.000	117.000	19.210.000	8,3%	3,7%
Reserve	6.000.000	6.000.000	0	0	6.000.000	0,0%	0,0%
Total (excl. acquisition)	618.552.000	625.820.600	-79.650.000		548.262.600	1,2%	-11,4%
Acquisition of immovable property	15.000.000	15.000.000	0	0	15.000.000	-	0,0%
Grand total	633.552.000	640.820.600	-79.650.000	2.092.000	563.262.600	1,1%	-11,1%

3.2.3 Budget 2011 and the Financial Perspectives of Heading 5 of the EU Budget

Table 2 gives an overview on the evolution of the former Council and present ECC budget in 2006-2011. In 2006 the development of the Council budget followed the development of the heading 5 of the financial perspectives.

Table 2: Evolution of the Section II of the EU budget (European Council and Council) under Heading 5 of the Financial Perspectives in 2006-2011

	2006		2007		2008		2009*		2010		2011	
	m€	change	m€	change	m€	change	m€	change	m€	change	m€	change
Heading 5	6.708	5,5%	7.115	6,1%	7.457	4,8%	7.603	2,0%	7.962	4,7%	8.226	3,3%
ECC / Council budget	592	5,2%	594	0,3%	595	0,2%	603	1,3%	634	5,1%	563	-11,2%
Share in Heading 5	8,8%	-1,1%	8,3%	-5,7%	8,0%	-3,6%	7,9%	-1,3%	8,0%	1,3%	6,8%	-15,0%

*) The final budget after the reduction of EUR 40 million for the European Economic Recovery Plan in December 2009 was EUR 563 million.

As a result of prudent budget management, reductions in the Council's share were gradually achieved in 2007, 2008, 2009 and also in 2010, when the additional amounts related to the entry into force of the Treaty of Lisbon could be budgeted without increasing the share of the Section II of the EU budget. In 2011, the reduction in the share is mainly due to the transfer of resources to the EEAS.

4 GLOBAL OVERVIEW OF BUDGET IMPLEMENTATION IN 2011

4.1 Activities and objectives in 2011

4.1.1 European Council and Council activities in 2011

In the framework of the financial activity report, the GSC provides information on its core activities, which describe the functioning of the Council and European Council during the financial year.

Table 3 gives an overview of the development of the number of meetings organised by the GSC for the European Council and Council in 2003-2011. In addition to the 4.599 "institutional" meetings, the GSC has organised a further 2075 internal meetings, training sessions, seminars, information sessions and briefings and meetings with third countries.

Table 3: Development of the number of meetings in 2003-2011

Institutional meetings	2003	2004	2005	2006	2007	2008	2009	2010	2011
Summits*	6	5	3	3	3	5	7	7	9
Councils	77	76	80	76	68	81	74	78	82
Coreper	134	128	123	120	106	144	130	122	135
Working groups	4.333	3.971	3.918	4.037	4.183	4.480	4.272	4.127	4.373
Total	4.550	4.180	4.124	4.236	4.360	4.710	4.483	4.334	4.599
Other meetings	2.209	2.392	2.791	2.713	1.735	2.051	2.021	1.996	2.075
Grand total	6.759	6.572	6.915	6.949	6.095	6.761	6.504	6.330	6.674

*) 7 European Councils and 2 summits with the Heads of State and Governments of the Euro Zone in 2011

Another quantitative indicator of activities is the legal acts published in the Official Journal (OJ) (table 4). In 2011, 986 legal acts were published in the OJ. It should be noted that the volume of the legal acts depends on the finalisation of the legislative process before the acts can be elaborated into final texts for publishing in the OJ.

Table 4: Development of the number of legal acts in 2003-2011

	2003	2004	2005	2006	2007	2008	2009	2010	2011
Legal acts published in OJ	1.045	1.118	1.056	1.317	1.000	1.274	829	825	986

4.1.2 Achievements of administrative objectives in 2011

Achievement of the objectives established for the budget year 2011 may be summarised as follows:

- *support for the President of the European Council and Council*

In 2011, the President's Private Office was reinforced by 11 officials with an objective to provide more support for the President of the European Council.

- *Consolidation of the organisation*

The ECC establishment plan was reduced by 411 posts due to the transfer of resources to the EEAS. During the year, the GSC recruited 179 officials (150 permanent officials and 29 temporary agents) whereas 132 officials and 29 temporary agents left the Council. As a result the net occupancy in the ECC's establishment plan increased by 18 posts.

- *Administrative modernisation*

In order to fill short term gaps in staffing (e.g. long-term illnesses, maternity leave etc.) the GSC increased considerably the provision for compensatory recruitment. This provision provided the GSC the possibility to recruit a maximum of 55 contractual agents in 2011.

As a response to the need to find synergies and efficiency gains between the institutions, the GSC and the PMO of the Commission agreed to transfer the activities of the GSC Sickness Insurance Antenne to the PMO from 1 August 2011. As a result, the ECC establishment plan can be reduced by 9 posts, and replaced by contractual agents in the PMO. The modification of resources has been included in the 2012 budget.

- *Adaptation to the consequences of the creation of the European External Action Service (EEAS)*

The creation of the EEAS implied the transfer of 411 establishment plan posts and EUR 79,9 million from the ECC budget to the EEAS.

In addition, the GSC was committed to a successful launch of the EEAS. The main means by which the GSC provided support to the EEAS was via Service Level Agreements (SLA).

There were two types of SLAs. Temporary SLAs covered the services that the EEAS was not able to provide in 2011 (specific IT support, security, conference services/protocol activities, medical service, crèche and the management of certain contracts related to the buildings transferred to the EEAS). The EEAS has transferred the necessary resources to the GSC (totalling EUR 18,6 million) after which the GSC was in a position to continue with the envisaged activities.

Structural SLAs covered services that the EEAS was not intending to develop itself, like the translation of documents. This service was rendered without a charge as long as it stayed below the agreed volume.

- *Building Policy*

The project to renovate the Residence Palace and convert it into the seat of the European Council and the Council of Ministers (Europa Building) is at the stage where the consolidation works have been completed. The actual construction work started in September 2011.

4.2 Revenue

Table 5 gives an overview on the global outcome of revenue operations in 2011. The total volume of revenue operations in terms of established rights, i.e. issued recovery orders, was EUR 28 million more than in 2010. From this amount EUR 26,3 million relates to the revenue accruing from the administrative operations of the institution including a transfer of EUR 18,6 million from the EEAS to the Council. This amount financed the services the GSC provided to the EEAS in 2011.

The rest of the increase, EUR 1,7 million, is explained by a higher amount collected as miscellaneous community taxes, levies and dues.

Table 5: Overview of revenue in 2011 (by title, EUR)

Title	Established rights	Recovered revenues	To be recovered
4 Miscellaneous Community taxes, levies and dues	64.420.112	62.442.076	1.978.036
5 Revenue accruing from the administrative operation etc.	63.046.909	54.213.552	8.833.357
6 Contributions and repayments under community agreements etc.	1.116.411	1.107.086	9.324
9 Miscellaneous revenue	2.767	800	1.966
Total	128.586.198	117.763.515	10.822.683

The established rights (either carried over from 2010 or created in 2011), amounted to EUR 128,6 million. Of this amount, EUR 117,8 million (91 %) was recovered during the budget year whereas EUR 10,8 million (9 %) will be recovered in 2012.

4.2.1 Revenue accrued in 2011

The initial revenue estimate for 2011 was EUR 49 million (table 6). During the budget year an amount of EUR 121 million was recorded as established rights, of which EUR 111,1 million was recovered. The amount of EUR 9,9 million will be collected in 2012.

Table 6: Revenue accrued during 2011 (by article, EUR)

Article	Initial revenue estimate	Established rights	Recovered revenues	To be recovered
400 Proceeds from taxation on the salaries, etc.	22.212.000	20.760.594	20.760.594	
404 Proceeds from the special levy on salaries	2.258.000	3.604.895	3.604.895	
410 Staff contribution to the pension scheme	24.527.000	25.773.464	25.773.464	
411 Transfer of purchase of pension rights by staff		12.217.591	10.488.652	1.728.939
500 Proceeds from the sale of movable property		55.494		55.494
511 Proceeds from letting and subletting immovable property		454.729	403.754	50.975
520 Revenue from investments, bank and other interests		207.716	207.716	
550 Revenue from the supply of services and work etc.		308.744	179.229	129.515
550 EEAS Revenue from the supply of services and work etc.		18.620.445	18.617.656	2.789
551 Revenue from third parties in respect of services or work etc.		15.428	13.442	1.986
570 Revenue arising from the repayment of amounts etc.		34.830.616	27.253.577	7.577.039
571 Revenue earmarked for a specific purpose, etc.		541	541	
573 Other contributions and refunds in connection with administrat.		2.720.887	2.649.691	71.196
580 Miscellaneous compensation		304.495	19.295	285.200
631 Contributions within the framework of the Schengen acquis		1.116.411	1.107.086	9.324
900 Miscellaneous revenue		1.334	800	534
Total	48.997.000	120.993.384	111.080.394	9.912.990

The positive difference between the initial estimate and the established rights (EUR 72 million) is mainly the result of:

- Recovery of parts of the amounts paid to Member States in previous years for delegates' travel expenses following their declarations for 2010 (EUR 29,3 million) (Article 570).
- The transfer from the EEAS to the Council as advance payments for the services rendered by the GSC to the EEAS (EUR 18,6 million) (Article 550).
- The transfer of pension rights of (236 members of staff) (EUR 12,2 million) (Article 411).
- Recovery of payments by Member States for supplementary on-request interpretation into certain languages (EUR 3,9 million) (Article 570).
- Contributions by other institutions and payments by Council officials for the Council crèche (EUR 1,9 million) (Article 573).
- Staff contribution to the pension scheme (EUR 1,5 million) (Article 411).
- Payments by Court of Justice and Court of Auditors as contribution to finance the common financial system with the Council (EUR 1,1 million) (Article 570).
- Contributions to the administrative costs arising within the framework of the "*Schengen acquis*" with Iceland and Norway (EUR 1,1 million) (Article 631).

4.2.2 Revenue accrued before 2011

In respect of outstanding recovery orders an amount of EUR 7,6 million was carried over for recovery from 2010 to 2011. The amount carried over was 14 % higher than the year before. The increase is mainly related to the growing number of transfers of pension rights to the EU pension scheme.

As shown in table 7, EUR 6,7 million (88 %) of the outstanding amount was recovered in 2011 while EUR 0,9 million was carried over to 2012.

Table 7: Revenue accrued before 2011 (by article, EUR)

Article	Established rights prior 2011	Recovered revenues	To be recovered
410 Staff contribution to the pension scheme	2.291		2.291
411 Transfer of purchase of pension rights by staff	2.061.277	1.814.472	246.805
511 Proceeds from letting and subletting immovable property	248.646	248.646	
520 Revenue from investments, bank and other interests	161		161
550 Revenue from the supply of services and work etc.	19.948	9.948	10.000
551 Revenue from third parties in respect of services or work etc.	7.304	4.243	3.061
570 Revenue arising from the repayment of amounts etc.	4.901.568	4.334.822	566.746
573 Other contributions and refunds in connection with administrat.	349.796	270.990	78.806
580 Miscellaneous compensation	390		390
900 Miscellaneous revenue	1.433		1.433
Total	7.592.814	6.683.121	909.693

The recovery of revenue accrued before 2011 comes mainly from the following sources:

- EUR 1,8 million related to the transfer of pension rights (Article 411).
- EUR 4,1 million from the underconsumption of travel envelopes of the Member States in 2009 (part of Article 570).

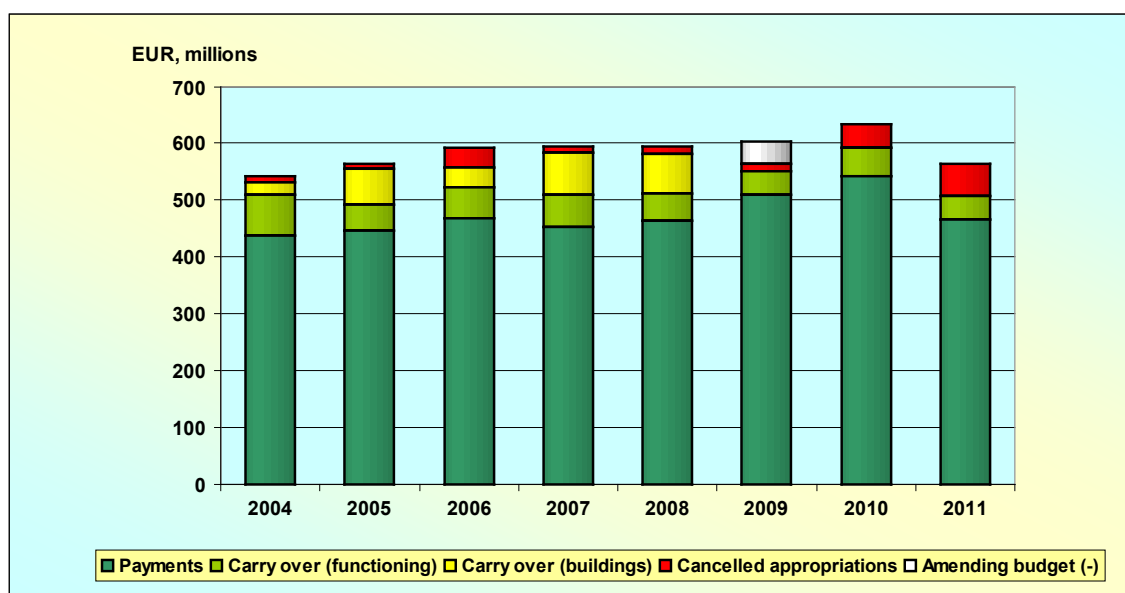
4.3 Expenditure in 2011

4.3.1 Overview of implementation of the budget in 2004-2011

The global implementation rate of the Council / ECC budget has been on average 96 % over the past eight years (Graph 1). In 2009, the Council budget was reduced by "*amending budget N° 10/2009 to the EU budget*" by EUR 40 million. The amount was transferred as the Council's contribution to the European Economic Recovery Plan (EERP).

As can be seen in graph 1, the payments during the financial year have increased in recent years whereas the overall amounts carried over to the following financial year have diminished. The reduction of the budget in 2011 is a result of transfer of resources from the Council to the EEAS.

Graph 1: Global budget implementation 2004-2011



The appropriations carried over break down into two major categories: functioning and buildings. The first is related to obligations duly contracted before the end of the budget year but where the goods have not been delivered yet and/or for which no invoices were received before the end of the year.

The second category refers to the GSC's acquisition of buildings such as LEX, the crèche and the Europa Building. In the last few years, the GSC has been able to use the savings made during the budget implementation to finance these acquisitions. This in turn has significantly reduced the overall cost of the building projects, especially in terms of interest payments.

In 2011, two payments were made for the acquisition of the Europa Building: the first in February of EUR 15 million and the second in December of EUR 10 million.

4.3.2 Implementation of the appropriations by category 2011

The analysis of expenditure in 2011 is presented at a level of the 11 most significant expenditure categories.

Table 8 compares the final budget after transfers (column 2) with the outturn of the budget in terms of commitments (column 3). The difference between the final budget and the committed appropriations corresponds to the amounts not used during the budget year 2011.

Table 8: Overview of the implementation of the 2011 budget, (by category, EUR)

Category	Budget 2011 (initial)	Budget 2011* (final)	Commitments	Outturn rate	Cancelled appropriations
	1	2	3	4=3/2	5=2-3
Establishment plan	288.302.326	288.302.326	279.213.034	96,8%	9.089.292
Other staff expenditure	24.586.301	24.961.301	20.292.631	81,3%	4.668.670
Buildings	38.255.000	35.755.000	33.538.759	93,8%	2.216.241
Computer systems	35.782.000	35.782.000	35.716.743	99,8%	65.257
Interpreting costs	94.722.973	77.838.967	71.789.816	92,2%	6.049.151
Delegations' travel expenses	33.675.000	42.352.006	21.482.591	50,7%	20.869.415
Official Journal	5.193.000	5.193.000	4.618.000	88,9%	575.000
Title III	2.536.000	2.536.000	2.481.969	97,9%	54.031
Miscellaneous	19.210.000	19.542.000	12.708.459	65,0%	6.833.541
Reserve	6.000.000	6.000.000			6.000.000
Total (excl. acquisition)	548.262.600	538.262.600	481.842.003	89,5%	56.420.597
Acquisition of immovable property	15.000.000	25.000.000	25.000.000	100,0%	
Grand total	563.262.600	563.262.600	506.842.003	90,0%	56.420.597

*) Includes internal reallocations of appropriations

The global implementation rate of the 2011, including the advance payments for the Europa Building, is 90 %.

The difference between the initial budget estimates and implementation can be explained as follows:

- Due to the low occupation rate of posts in the establishment plan (on average 92 %²) an amount of EUR 7,3 million was not spent.
- The amount budgeted for the adjustment of remuneration in 2011 was based on an estimate of 1,3 %, corresponding to EUR 1,8 million. This amount was not used since the Council decided on 19 December 2011 not to adopt the Commission's proposal for a Council Regulation adjusting with the effect from 1 July 2011 the remuneration and pension of the officials and other servants the Union.
- In the category of other staff expenditure EUR 2,5 million of the global saving of EUR 4,7 million relates to fewer payments for contractual agents, seconded national experts and other outside services. From this amount EUR 1 million corresponds to the supplementary appropriation provided for the preparation of the accession of Croatia. Since the planned date for the accession was transferred later in 2013, the GSC used only EUR 350.000 from the original supplement of EUR 1.350.000 foreseen for this purpose in 2011.

As for other savings, EUR 1,9 million relates to mission costs, whereas reduced needs for social and medical services count for EUR 0,1 million.

- The global implementation of the building related expenditure (in Title II, without the Europa Building) resulted in a saving of EUR 2,2 million. From this amount EUR 1,2 million is related to the rescheduling of certain fitting-out and installation works to 2012. Smaller need for repairs accounts for EUR 0,4 million while lower payments on surveillance and prevention make up a saving of EUR 0,3 million.

² In 2010, the average occupation rate was also 92 %. A flat rate reduction of 7 % was applied to the relevant appropriations in both years.

- Underspending of EUR 22,9 million in interpretation results from:
 - Underuse of "on-request" envelopes by language, totalling EUR 18,4 million,
 - a saving of EUR 4,5 million in general interpretation.

- The amount available for delegations' travel expenses after transfers amounted to EUR 45,8 million. The initial budget was EUR 33,7 million to which EUR 12,1 million was transferred from the savings on the on-request interpreting envelopes³. During the year EUR 3,4 million was transferred to finance supplementary interpretation in certain languages. Since the Member States had to reimburse unused amounts from previous years, only EUR 21,5 million out of the final budget of EUR 42,4 million was committed for subsequent payments in the 2011 budget.

- The implementation of the appropriations for the Official Journal was 100 %. The cancelled amount 575.000 EUR shown in table 8 corresponds to the supplementary appropriation for the translation of the *acquis communautaire* into the Croatian language. Due to the postponement of the planned accession date it was not necessary to begin with this work and therefore the supplementary amount was not used.

- In the category miscellaneous, the relatively low implementation rate is explained by the following factors:
 - reduced financial need in organising meetings including protocol, conference and catering costs (EUR 2,7 million),
 - postponement of certain technical installations such as multimedia equipment in the conference rooms (EUR 2,1 million),
 - lower need for furniture and office supplies (EUR 0,5 million and EUR 0,4 million respectively),
 - reduced need for communication and transport (both EUR 0,3 million).

³ In conformity with Decision 111/07, the GSC transfers 66 % of the unused amounts to the delegates' travel envelopes to be used during the same budget year. In 2011, this corresponded to an amount of EUR 12,1 million.

- The overall underspending of the budget made it possible to reallocate EUR 10 million in addition to the EUR 15 million earmarked in the budget for advance payments for the Europa Building.

4.3.3 Modification of the budget in 2011

During the financial year 2011, the appropriations were reallocated by different transfers. Table 9 shows the decisions which modified the budget appropriations in 2008-2011.

Table 9: Budget modifications in 2008-2011

Modification		Number			
Type	Legal basis	2008	2009	2010	2011
Amending budget	<i>FR Article 29</i>	0	1	0	0
Transfer B	<i>FR Article 22</i>	72	46	47	23
Transfer C	<i>FR Article 22</i>	3	2	2	2
Transfer D	<i>FR Article 24</i>	1	0	0	0
Total		76	49	49	25

The C-transfers, which involve informing of the budget authority (in accordance with Article 22 of the Financial Regulation), were made to reinforce the following subjects:

- C1-transfer on 20/7/2011:
 - produce audiovisual material on the European Council and Council meetings (EUR 250.000),
 - expenditure to assist persons with disabilities (EUR 125.000).
- C2-transfer on 18/11/2011:
 - advance payments for the Europa Building (EUR 7,5 million)

In 2011, the ECC budget was internally modified by 23 B-transfers based on Article 22 (4) of the FR. Even though these transfers do not require prior notification of the budget authority, they have to be duly justified, both for the lines to which the appropriations are to be transferred and for those from which they are to be taken.

Table 10 gives an overview of the budget lines which were significantly⁴ modified in 2011 by different transfers.

Table 10: Budget lines which were subject to significant transfers in 2011, EUR

Item/ Article	Heading	Transfer type	Initial Budget 2011	Transfers	Final appropriations	Difference
2002	Acquisition of immovable property	B,C	15.000.000	10.000.000	25.000.000	67%
2003	Fitting-out of premises	B	4.860.000	-2.160.000	2.700.000	-44%
2004	Work to make premises secure	B	1.260.000	-375.000	885.000	-30%
2100	Acquisition of equipment and software	B	7.969.000	3.214.400	11.183.400	40%
2101	Outside assistance for computer systems	B	19.038.000	-1.740.200	17.297.800	-9%
2102	Servicing, maintenance of equipment/SW	B	4.551.000	-938.200	3.612.800	-21%
2103	Telecommunications	B	4.224.000	-536.000	3.688.000	-13%
2200	Travel expenses of delegations	B	33.675.000	8.677.006	42.352.006	26%
2201	Miscellaneous travel expenses	B	184.000	332.000	516.000	180%
2202	Interpreting costs	B,C	94.722.973	-16.884.006	77.838.967	-18%

4.4 Appropriations carried over

4.4.1 Implementation of the carryover appropriations from 2010

As presented in table 11, an amount of EUR 49,8 million was carried over from 2010 to 2011. Compared to 2010 the carried over amounts increased by EUR 8,7 million.

⁴ Net amount > EUR 250.000.

Table 11: Implementation of appropriations carried over from 2010, (by category, EUR)

Category	Appropriations carried over from 2010	Payments 2011	Outturn rate	Cancelled appropriations
	1	2	3=2/1	4=1-2
Establishment plan	458.005	385.018	84,1%	72.987
Other staff expenditure	3.750.088	1.826.217	48,7%	1.923.871
Buildings	10.083.292	7.854.565	77,9%	2.228.728
Computer systems	13.650.299	12.335.572	90,4%	1.314.727
Interpreting costs	6.082.706	5.365.682	88,2%	717.024
Delegations' travel expenses	-	-		-
Official Journal	2.411.962	929.792	38,5%	1.482.170
Title III	8.449.665	7.471.502	88,4%	978.163
Reflexion Group	68.310	-	0,0%	68.310
Miscellaneous	4.807.312	4.000.012	83,2%	807.300
Reserve	-	-		-
Total (excl. acquisition)	49.761.639	40.168.360	80,7%	9.593.279
Acquisition of immovable property	-	-		-
Grand total	49.761.639	40.168.360	80,7%	9.593.279

The implementation rate of the appropriations carried over from 2010 was 80,7 %.

The main reasons for the low implementation rate are:

- Partial or complete lack of delivery of works/goods/services ordered by the GSC during the year.
- Invoices not received for works/goods/services delivered. It should be noted that this inevitably constitutes a budgetary burden for future years.

4.4.2 Appropriations carried over from 2011 to 2012

The appropriations carried over from 2011 to 2012 totalled EUR 41,5 million which is EUR 8,3 million less than year before (table 12).

Table 12: Implementation of appropriations carried over from 2011 to 2012, (by category, EUR)

Category	Budget 2011 (initial)	Budget 2011* (final)	Commitments	Appropriations carried over to 2012	Carry over rate
	1	2	3	4	5=4/3
Establishment plan	288.302.326	288.302.326	279.213.034	318.160	0,1%
Other staff expenditure	24.586.301	24.961.301	20.292.631	3.233.722	15,9%
Buildings	38.255.000	35.755.000	33.538.759	8.092.005	24,1%
Computer systems	35.782.000	35.782.000	35.716.743	17.043.463	47,7%
Interpreting costs	94.722.973	77.838.967	71.789.816	5.599.875	7,8%
Delegations' travel expenses	33.675.000	42.352.006	21.482.591	-	0,0%
Official Journal	5.193.000	5.193.000	4.618.000	2.348.791	50,9%
Title III	2.536.000	2.536.000	2.481.969	19.079	0,8%
Miscellaneous	19.210.000	19.542.000	12.708.459	4.839.960	38,1%
Reserve	6.000.000	6.000.000	-	-	
Total (excl. acquisition)	548.262.600	538.262.600	481.842.003	41.495.055	8,6%
Acquisition of immovable property	15.000.000	25.000.000	25.000.000	-	
Grand total	563.262.600	563.262.600	506.842.003	41.495.055	8,2%

*) Includes internal reallocations of appropriations

The carried over amounts from 2011 to 2012 come mainly from following categories:

- Computer systems by EUR 17 million, of which EUR 8 million related to outside assistance, EUR 6,8 million to equipment and software and EUR 1,4 million to telecommunications,
- Buildings by EUR 8,1 million where cleaning and maintenance covers EUR 3,9 million, different fitting-out works EUR 1,6 million and security and surveillance EUR 1,3 million,
- Interpreting costs by EUR 5,6 million,
- Miscellaneous by EUR 4,8 million including EUR 1,7 million on technical equipment (e.g. refurbishment of conference rooms), information and publications EUR 1,0 million, meeting and conference costs EUR 0,9 million, and furniture EUR 0,4 million,
- Other staff expenditure by EUR 3,2 million,
- Official Journal by EUR 2,3 million.

4.5 Assigned revenue

4.5.1 Assigned revenue accrued before 2011

The amount of assigned revenue accrued before 2011 totalled EUR 30,8 million. From this amount EUR 30,2 million was committed, while EUR 0,6 million is carried over to 2012 (table 13). The available amount at the end of the financial year 2011 continued to decrease and was 66 % (EUR 1,2 million), lower than in 2010. Despite the positive development in the use of assigned revenue from before 2011 it should in principle be zero at the end of the budget year (FR Article 10).

Table 13: Implementation of assigned revenue accrued before 2011, (by category, EUR)

Category	Assigned revenues before 2011	Commitments	Available assigned revenues
	1	2	3=1-2
Establishment plan	1.230.778	1.207.489	23.289
Other staff expenditure	2.084.023	1.813.502	270.520
Buildings	882.557	830.603	51.953
Computer systems	1.476.245	1.425.515	50.730
Interpreting costs	2.227.077	2.064.013	163.064
Delegations' travel expenses	21.201.708	21.201.708	-
Official Journal	250.228	250.033	195
Title III	487.378	487.100	278
Miscellaneous	911.102	881.099	30.002
Reserve	-	-	-
Total	30.751.094	30.161.062	590.032

The amounts available at the end of 2011 concern mainly:

- Other staff expenditure related to the supplementary services for the translation service EUR 250.000.
- Interpreting costs EUR 163.000.

4.5.2 Assigned revenue accrued in 2011

Assigned revenue accrued in 2011 totalled EUR 55,1 million (table 14). From this, EUR 18,6 million relates to amounts transferred by the EEAS to the Council to cover the expenses of the services defined in different SLAs between the two institutions and rendered by the GSC.

The assigned revenue 2011 related to the activities of the GSC amounted EUR 36,5 million. During the financial year EUR 1 million was used while an amount of EUR 35,4 million was carried over to 2012 in accordance with Article 10 of the FR.

Table 14: Implementation of assigned revenue accrued in 2011, (by category, EUR)

Category	Assigned revenues 2011	Commitments	Available assigned revenues
	1	2	3=1-2
Establishment plan	1.332.031	709	1.331.322
Other staff expenditure	2.078.505	10.015	2.068.491
Buildings	877.577	303.067	574.510
Computer systems	1.327.928	151.087	1.176.841
Interpreting costs	3.685.253	-	3.685.253
Delegations' travel expenses	26.215.122	-	26.215.122
Official Journal	194.701	193.788	913
Title III	-	-	-
Miscellaneous	753.946	390.023	363.923
Reserve	-	-	-
Total ECC	36.465.063	1.048.689	35.416.374
SLAs with EEAS	18.613.361	17.252.415	1.360.946
Grand total	55.078.424	18.301.104	36.777.320

The most significant part (72 %) of assigned revenue is related to the delegations' travel expenses (EUR 26,6 million). The amount of EUR 3,7 million in interpretation comes from the top-up payments on certain languages.

The remainder is mainly related to reimbursement of amounts by other institutions on various activities and systems, such as participation to the common financial system with the Council, contribution to occupied places in the Council crèche and other contributions and refunds connected with the administrative operations of the Council.

COUNCIL

USE OF THE APPROPRIATIONS OF THE YEAR 2011

Budget line	Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
1000 Basic salary	313.000,00	1.000,00-	312.000,00	304.449,91	304.449,91			7.550,09
1001 Entitlements related to the post held	65.000,00		65.000,00	62.672,70	62.672,70			2.327,30
1002 Entitlements related to the personal circumstances of the staff member	20.000,00		20.000,00	8.134,80	8.134,80			11.865,20
1003 Social security cover	13.000,00	1.000,00	14.000,00	12.503,52	12.503,52			1.496,48
1004 Other management expenditure	900.000,00		900.000,00	247.350,15	117.046,24	130.303,91		652.649,85
100 Remuneration and other entitlements	1.311.000,00		1.311.000,00	635.111,08	504.807,17	130.303,91		675.888,92
1020 Provisional appropriations for changes in the entitlements	49.000,00		49.000,00					49.000,00
102 Provisional appropriation	49.000,00		49.000,00					49.000,00
Total Chapter 10 - Members of the Institution	1.360.000,00		1.360.000,00	635.111,08	504.807,17	130.303,91		724.888,92
1100 Basic salaries	211.541.157,00		211.541.157,00	209.291.312,69	209.291.312,69			2.249.844,31
1101 Entitlements under the Staff Regulations related to the post held	3.916.421,00		3.916.421,00	2.172.484,24	2.172.484,24			1.743.936,76
1102 Entitlements under the Staff Regulations related to the personal circumstances of the staff member	56.282.980,00		56.282.980,00	54.779.309,77	54.779.309,77			1.503.670,23
1103 Social security cover	9.310.302,00		9.310.302,00	9.065.121,11	9.065.121			245.180,89
1104 Salary weightings	213.834,00		213.834,00	46.804,10	46.804			167.029,90
1105 Overtime	2.129.586,00		2.129.586,00	1.656.666,25	1.656.666			472.919,75
1106 Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service	3.057.336,00		3.057.336,00	2.201.336,00	1.883.175,51	318.160,49		856.000,00
110 Remuneration and other entitlements	286.451.616,00		286.451.616,00	279.213.034,16	278.894.873,67	318.160,49		7.238.581,84
1110 Allowances in the event of retirement in the interest of the service	320.834,00		320.834,00	307.193,92	307.193,92			13.640,08
1111 Allowances for staff whose service is terminated	355.584,00		355.584,00	325.463,71	325.463,71			30.120,29
1112 Entitlements of the former Secretaries-General	478.709,00		478.709,00	433.884,96	433.884,96			44.824,04
111 Termination of service	1.155.127,00		1.155.127,00	1.066.542,59	1.066.542,59			88.584,41

Budget line	Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
1120 Provisional appropriation (officials and temporary staff)	1.850.710,00		1.850.710,00					1.850.710,00
1121 Provisional appropriation (retired staff and staff retired under special arrangements)	8.000,00		8.000,00					8.000,00
112 Provisional appropriation	1.858.710,00		1.858.710,00					1.858.710,00
Total Chapter 11 - Officials and temporary staff	289.465.453,00		289.465.453,00	280.279.576,75	279.961.416,26	318.160,49		9.185.876,25
1200 Other staff	8.098.000,00		8.098.000,00	6.649.509,75	6.424.059,91	225.449,84		1.448.490,25
1201 National experts on secondment	1.289.043,00		1.289.043,00	1.030.841,86	1.027.257,21	3.584,65		258.201,14
1202 Traineeships	544.000,00		544.000,00	540.037,50	512.235,55	27.801,95		3.962,50
1203 Outside services	2.068.000,00	250.000,00	2.318.000,00	2.045.824,08	1.437.876,03	607.948,05		272.175,92
1204 Supplementary services for the translation service	202.000,00		202.000,00					202.000,00
120 Other staff and outside services	12.201.043,00	250.000,00	12.451.043,00	10.266.213,19	9.401.428,70	864.784,49		2.184.829,81
1220 Provisional appropriation	133.131,00		133.131,00					133.131,00
122 Provisional appropriation	133.131,00		133.131,00					133.131,00
Total Chapter 12 - Other staff and outside services	12.334.174,00	250.000,00	12.584.174,00	10.266.213,19	9.401.428,70	864.784,49		2.317.960,81
1300 Miscellaneous expenditure on recruitments	132.000,00	6.000,00	138.000,00	137.128,80	123.504,72	13.624,08		871,20
1301 Further training	1.603.000,00	6.000,00-	1.597.000,00	1.589.383,73	698.465,05	890.918,68		7.616,27
130 Expenditure relating to staff management	1.735.000,00		1.735.000,00	1.726.512,53	821.969,77	904.542,76		8.487,47
1310 Special assistance grants	40.000,00	10.000,00	50.000,00	16.949,44	15.022,44	1.927,00		33.050,56
1311 Social contacts between members of staff	119.000,00	25.000,00	144.000,00	135.090,00	134.940,00	150,00		8.910,00
1312 Supplementary aid for the disables	69.000,00	90.000,00	159.000,00	87.895,00	42.466,75	45.428,25		71.105,00
1313 Other welfare expenditure	66.000,00		66.000,00	65.600,00	65.158,80	441,20		400,00
131 Measures to assist institution's staff	294.000,00	125.000,00	419.000,00	305.534,44	257.587,99	47.946,45		113.465,56
1320 Medical service	432.000,00	61.328,30-	370.671,70	356.421,70	249.579,96	106.841,74		14.250,00
1321 Restaurants and canteens	1.115.000,00		1.115.000,00	980.940,00	977.021,23	3.918,77		134.060,00
1322 Crèches and other childcare facilities	1.841.000,00	61.328,30	1.902.328,30	1.901.267,00	1.179.967,54	721.299,46		1.061,30
132 Activities relating to all persons working with the institution	3.388.000,00		3.388.000,00	3.238.628,70	2.406.568,73	832.059,97		149.371,30
1331 Mission expenses of the Council secretariat	3.912.000,00	200.000,00-	3.712.000,00	2.659.088,83	2.256.427,71	402.661,12		1.052.911,17
1332 Travel expenses of staff related to the European Council	400.000,00	200.000,00	600.000,00	395.000,00	343.577,10	51.422,90		205.000,00
133 Missions	4.312.000,00		4.312.000,00	3.054.088,83	2.600.004,81	454.084,02		1.257.911,17
Total Chapter 13 - Other expenditure relating to persons working with the institution	9.729.000,00	125.000,00	9.854.000,00	8.324.764,50	6.086.131,30	2.238.633,20		1.529.235,50
TOTAL TITLE 1 - Persons working with the institution	312.888.627,00	375.000,00	313.263.627,00	299.505.665,52	295.953.783,43	3.551.882,09		13.757.961,48

Budget line	Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2000 Rent	1.053.000,00		1.053.000,00	1.048.635,03	1.048.635,03			4.364,97
2002 Acquisition of immovable property	15.000.000,00	10.000.000,00	25.000.000,00	25.000.000,00	25.000.000,00			
2003 Fitting-out of premises	4.860.000,00	2.160.000,00-	2.700.000,00	1.909.191,55	640.638,69	1.268.552,86		790.808,45
2004 Work to make premises secure	1.260.000,00	375.000,00-	885.000,00	427.117,85	76.117,14	351.000,71		457.882,15
2005 Expenditure preliminary to the acquisition, construction and fitting-out of buildings	460.000,00	35.000,00	495.000,00	436.299,55	129.046,26	307.253,29		58.700,45
200 Buildings	22.633.000,00	7.500.000,00	30.133.000,00	28.821.243,98	26.894.437,12	1.926.806,86		1.311.756,02
2010 Cleaning and maintenance	16.761.000,00		16.761.000,00	16.337.683,53	12.417.409,83	3.920.273,70		423.316,47
2011 Water, gas, electricity and heating	4.031.000,00		4.031.000,00	3.976.012,76	3.172.527,55	803.485,21		54.987,24
2012 Buildings security and surveillance	9.090.000,00		9.090.000,00	8.787.930,82	7.502.829,36	1.285.101,46		302.069,18
2013 Insurance	211.000,00		211.000,00	210.077,13	210.077,13			922,87
2014 Other expenditure relating to buildings	529.000,00		529.000,00	405.810,97	249.472,91	156.338,06		123.189,03
201 Costs relating to buildings	30.622.000,00		30.622.000,00	29.717.515,21	23.552.316,78	6.165.198,43		904.484,79
Total Chapter 20 - Buildings and associated costs	53.255.000,00	7.500.000,00	60.755.000,00	58.538.759,19	50.446.753,90	8.092.005,29		2.216.240,81
2100 Acquisition of equipment and software	7.969.000,00	3.214.400,00	11.183.400,00	11.168.741,80	4.385.294,58	6.783.447,22		14.658,20
2101 Outside assistance for the operation and development of computer systems	19.038.000,00	1.740.200,00-	17.297.800,00	17.255.352,03	9.267.444	7.987.908		42.447,97
2102 Servicing and maintenance of equipment and software	4.551.000,00	938.200,00-	3.612.800,00	3.604.704,99	2.749.110,12	855.594,87		8.095,01
2103 Telecommunications	4.224.000	536.000,00-	3.688.000,00	3.687.944,02	2.271.432	1.416.512		55,98
210 Computer systems and telecommunications	35.782.000,00		35.782.000,00	35.716.742,84	18.673.280,23	17.043.462,61		65.257,16
2111 Purchase and replacement of furniture	1.020.000,00		1.020.000,00	570.064,48	165.989,40	404.075,08		449.935,52
2112 Rental, servicing, maintenance and repair of furniture	31.000,00		31.000,00	25.766,15	10.815,82	14.950		5.233,85
211 Furniture	1.051.000,00		1.051.000,00	595.830,63	176.805,22	419.025,41		455.169,37
2120 Purchase and replacement of technical equipment and installation	4.528.000,00	120.000,00-	4.408.000,00	2.251.292,13	631.976,39	1.619.315,74		2.156.707,87
2121 Outside assistance for the operation and development of technical equipment and installations	60.000,00		60.000,00	42.787,67	34.515,87	8.271,80		17.212,33
2122 Rental, servicing, maintenance and repair of technical equipment and installations	620.000,00	120.000,00	740.000,00	585.823,85	474.623,17	111.200,68		154.176,15
212 Technical equipment and installation	5.208.000,00		5.208.000,00	2.879.903,65	1.141.115,43	1.738.788,22		2.328.096,35

Budget line	Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
2132 Rental, maintenance and repair of the vehicle fleet	388.000,00		388.000,00	268.793,17	196.191,91	72.601,26		119.206,83
2133 Mobility plan	400.000,00		400.000,00	197.988,35	147.247,37	50.740,98		202.011,65
213 Transport	788.000,00		788.000,00	466.781,52	343.439,28	123.342,24		321.218,48
Total Chapter 21 - Computer system, equipment and furniture	42.829.000,00		42.829.000,00	39.659.258,64	20.334.640,16	19.324.618,48		3.169.741,36
2200 Travel expenses of delegations	33.675.000,00	8.677.006,00	42.352.006,00	21.482.591,12	21.482.591,12			20.869.414,88
2201 Miscellaneous travel expenses	184.000,00	332.000,00	516.000,00	287.000,00	164.353,24	122.646,76		229.000,00
2202 Interpreting costs	94.722.973,00	16.884.006,00-	77.838.967,00	71.789.816,40	66.189.941,40	5.599.875,00		6.049.150,60
2203 Entertainment and representation expenses	2.045.000,00		2.045.000,00	1.750.946,43	1.407.874,73	343.071,70		294.053,57
2204 Miscellaneous expenditure on internal expenses	4.124.000,00		4.124.000,00	2.498.713,54	2.058.352,76	440.360,78		1.625.286,46
2205 Organisation of conferences, congresses and meetings	912.000,00		912.000,00	173.722,31	102.425,08	71.297,23		738.277,69
220 Meetings and conferences	135.662.973,00	7.875.000,00-	127.787.973,00	97.982.789,80	91.405.538,33	6.577.251,47		29.805.183,20
2210 Documentation and library expenditure	937.000,00		937.000,00	815.818,64	561.627	254.192		121.181,36
2211 Official Journal	5.193.000,00		5.193.000,00	4.618.000,00	2.269.209,25	2.348.790,75		575.000,00
2212 General publications	650.000,00		650.000,00	535.496,37	144.272,70	391.223,67		114.503,63
2213 Information and public events	1.260.000,00		1.260.000,00	1.176.535,58	842.855,93	333.679,65		83.464,42
221 Information	8.040.000,00		8.040.000,00	7.145.850,59	3.817.964,92	3.327.885,67		894.149,41
2230 Office supplies	971.000,00	60.000,00-	911.000,00	514.749,51	392.189,68	122.559,83		396.250,49
2231 Postal charges	170.000,00	50.000,00-	120.000,00	93.656,29	60.236,38	33.419,91		26.343,71
2232 Expenditure on studies, surveys and consultation	20.000,00	55.000,00	75.000,00	55.000,00	37.951,73	17.048,27		20.000,00
2234 Removals		5.000,00	5.000,00	1.311,12		1.311,12		3.688,88
2235 Financial charges	20.000,00		20.000,00	12.400,00	9.398,03	3.001,97		7.600,00
2236 Legal expenses and costs, damages and compensation	600.000,00	50.000,00	650.000,00	650.000,00	337.139,42	312.860,58		
2237 Other operating expenditure	270.000,00		270.000,00	200.593,46	88.462,30	112.131,16		69.406,54
223 Miscellaneous expenses	2.051.000,00		2.051.000,00	1.527.710,38	925.377,54	602.332,84		523.289,62
Total Chapter 22 - Operating expenditure	145.753.973,00	7.875.000,00-	137.878.973,00	106.656.350,77	96.148.880,79	10.507.469,98		31.222.622,23
TOTAL TITLE 2 - Buildings, equipment and operating expenditure	241.837.973,00	375.000,00-	241.462.973,00	204.854.368,60	166.930.274,85	37.924.093,75		36.608.604,40

Budget line	Initial Appropriations 2011	Transfers/ Amendments 2011	Final Appropriations 2011	Commitments 2011	Payments 2011	Carry Over by Right to 2012	Carry Over by Decision to 2012	Cancelled Appropriations
	1	2	3	4	5	6	7	8 = 3 - 5 - 6 - 7
3100 Rent	1.586.000,00		1.586.000,00	1.553.102,02	1.548.703,45	4.398,57		32.897,98
310 Buildings	1.586.000,00		1.586.000,00	1.553.102,02	1.548.703,45	4.398,57		32.897,98
3110 Cleaning and maintenance	165.000,00		165.000,00	152.691,39	139.289,02	13.402,37		12.308,61
3111 Water, gas, electricity and heating	165.000,00	107.000,00	272.000,00	264.705,17	263.427,09	1.278,08		7.294,83
3112 Buildings security and surveillance	620.000,00	107.000,00-	513.000,00	511.470,38	511.470,38			1.529,62
3113 Insurance								
311 Costs relating to buildings	950.000,00		950.000,00	928.866,94	914.186,49	14.680,45		21.133,06
Total Chapter 31 - Buildings and associated costs	2.536.000,00		2.536.000,00	2.481.968,96	2.462.889,94	19.079,02		54.031,04
3200 Acquisition of equipment and software								
3201 Outside assistance for the operation and development of computer systems								
3202 Servicing and maintenance of equipment and software								
320 Computer systems and telecommunication								
Total Chapter 32 - Computer systems, equipment and furniture								
3310 Documentation and library expenditure								
3311 General publications								
3312 Information and public events								
331 Information								
3322 Other operating expenditure								
332 Miscellaneous expenditure								
Total Chapter 33 - Operating expenditure								
TOTAL TITLE 3 - Expenditure arising out of the institution's performance of its specific missions	2.536.000,00		2.536.000,00	2.481.968,96	2.462.889,94	19.079,02		54.031,04
101 Contingency reserve	6.000.000,00		6.000.000,00					6.000.000,00
TITLE 10 - Other expenditure	6.000.000,00		6.000.000,00					6.000.000,00
TOTAL BUDGET	563.262.600,00		563.262.600,00	506.842.003,08	465.346.948,22	41.495.054,86		56.420.596,92