



**COUNCIL OF  
THE EUROPEAN UNION**

**Brussels, 27 November 2009**

**16731/09  
ADD 1**

**BUDGET 75**

**TECHNICAL ANNEX TO THE EXPLANATORY MEMORANDUM**

Subject : Letter of amendment No. 3 to the draft general budget of the European Union for the financial year 2010, established by the Council on 27 November 2009  
- Technical annex

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# **VOLUME 1**

## **C. ESTABLISHMENT PLAN STAFF**

## Section II - Council

Category and grade	Posts					
	2010		Letter of amendment No 3		2010	
	Authorised under the Community budget		Amendments to the authorised establishment plan		Amended establishment plan	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
<b>Non-category</b>	<b>2</b>	—			<b>2</b>	—
AD 16	11	—		1	11	1
AD 15	34 <sup>1</sup>	1			34 <sup>2</sup>	1
AD 14	86 <sup>3</sup>	9		2	86 <sup>4</sup>	11
AD 13	135	—			135	—
AD 12	269	8	1		270	8
AD 11	192	12			192	12
AD 10	89	1		7	89	8
AD 9	111	2	4		115	2
AD 8	78	—			78	—
AD 7	149	—			149	—
AD 6	220	—			220	—
AD 5	122	—	16		138	—
<b>AD total</b>	<b>1 496</b>	<b>33</b>	<b>21</b>	<b>10</b>	<b>1 517</b>	<b>43</b>
AST 11	41	—			41	—
AST 10	39	2			39	2
AST 9	44	—			44	—
AST 8	103	—			103	—
AST 7	281	—			281	—
AST 6	366	1			366	1
AST 5	242	—			242	—
AST 4	200	—			200	—
AST 3	167	—	2	22	169	22
AST 2	222	—			222	—
AST 1	273	—	5		278	—
<b>AST total</b>	<b>1 978</b>	<b>3</b>	<b>7</b>	<b>22</b>	<b>1 985</b>	<b>25</b>
<b>Grand total</b>	<b>3 476</b>	<b>36</b>	<b>28</b>	<b>32</b>	<b>3 504</b>	<b>68</b>
<sup>1</sup>	Of which four AD 16 <i>ad personam</i>					
<sup>2</sup>	Of which four AD 16 <i>ad personam</i>					
<sup>3</sup>	Of which seven AD 15 <i>ad personam</i>					
<sup>4</sup>	Of which seven AD 15 <i>ad personam</i>					

**VOLUME 3**  
**SECTION II**  
**COUNCIL**

# REVENUE

## Article 4 0 0 - Proceeds from taxation on the salaries, wages and allowances of officials and other servants

Modify figures as follows:

4 0 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	25 430 000	25 430 000	24 600 000	24 600 000	24 593 000	24 593 000	+446 000	+446 000	25 039 000	25 039 000

## Article 4 0 4 - Proceeds from the special levy on the salaries of members of the institutions, officials and other servants in active employment

Modify figures as follows:

4 0 4	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	2 073 000	2 073 000	2 261 000	2 261 000	2 261 000	2 261 000	+41 000	+41 000	2 302 000	2 302 000

## Article 4 1 0 - Staff contributions to the pension scheme

Modify figures as follows:

4 1 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	25 496 000	25 496 000	26 140 000	26 140 000	26 132 000	26 132 000	+473 000	+473 000	26 605 000	26 605 000

# EXPENDITURE

## Item 1 0 0 0 - Basic salary

Modify figures as follows:

1 0 0 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations			p.m.	p.m.	p.m.	p.m.	+304 000	+304 000	304 000	304 000

## Item 1 0 0 1 - Entitlements related to the post held

Modify figures as follows:

1 0 0 1	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations			p.m.	p.m.	p.m.	p.m.	+64 000	+64 000	64 000	64 000

## Item 1 0 0 2 - Entitlements related to the personal circumstances

Modify figures as follows:

1 0 0 2	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations			p.m.	p.m.	p.m.	p.m.	+27 000	+27 000	27 000	27 000

## Item 1 0 0 3 - Social security cover

Modify figures as follows:

1 0 0 3	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations			p.m.	p.m.	p.m.	p.m.	+13 000	+13 000	13 000	13 000

## Item 1 0 0 4 - Salary weightings

Modify description, figures and remarks as follows:

1 0 0 4	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations			p.m.	p.m.	p.m.	p.m.	+900 000	+900 000	900 000	900 000

*Description*

**Other management expenditure**

*Remarks*

This appropriations is intended to cover for the Members of the Institution the impact of weightings applicable to the remuneration and to the part of emoluments transferred to a country other than the country of employment:

- *travel expenses incurred and related daily subsistence allowances and additional or exceptional expenditure incurred on mission of the President of the European Council;*
- *representation expenditure of the President of the European Council which are related to the fulfilment of his/her duties and as part of the Institution's activities.*

*Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.*

**Item 1 0 0 6 - Entitlements related to entering the service, transfer and leaving the service**

**Modify figures as follows:**

1 0 0 6	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations			p.m.	p.m.	p.m.	p.m.	+86 000	+86 000	86 000	86 000

**Item 1 0 2 0 - Provisional appropriation for changes in the entitlements**

**Modify figures as follows:**

1 0 2 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations			p.m.	p.m.	p.m.	p.m.	+140 000	+140 000	140 000	140 000

**Item 1 1 0 0 - Basic salaries**

**Modify figures as follows:**

1 1 0 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	227 982 000	227 982 000	232 919 000	232 919 000	232 919 000	232 919 000	+3 744 000	+3 744 000	236 663 000	236 663 000

### Item 1 1 0 1 - Entitlements under the Staff Regulations related to the post held

Modify figures as follows:

1 1 0 1	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	4 198 000	4 198 000	4 690 000	4 690 000	4 690 000	4 690 000	+172 000	+172 000	4 862 000	4 862 000

### Item 1 1 0 2 - Entitlements under the Staff Regulations related to the personal circumstances of the staff member

Modify figures as follows:

1 1 0 2	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	57 396 000	57 396 000	59 681 000	59 681 000	59 681 000	59 681 000	+345 000	+345 000	60 026 000	60 026 000

### Item 1 1 0 3 - Social security cover

Modify figures as follows:

1 1 0 3	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	9 791 000	9 791 000	10 230 000	10 230 000	10 230 000	10 230 000	+135 000	+135 000	10 365 000	10 365 000

### Item 1 1 0 6 - Entitlements under the Staff Regulations related to entering the service, transfer and leaving the service

Modify figures as follows:

1 1 0 6	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	4 501 000	4 501 000	4 264 000	4 264 000	4 264 000	4 264 000	+1 276 000	+1 276 000	5 540 000	5 540 000

### Item 1 1 2 0 - Provisional appropriation (officials and temporary staff)

Modify figures as follows:

1 1 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	4 887 000	4 887 000	3 914 000	3 914 000	3 914 000	3 914 000	+79 000	+79 000	3 993 000	3 993 000



### Item 1 2 0 3 - Outside services

Modify figures as follows:

1 2 0 3	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	1 536 000	1 536 000	1 686 000	1 686 000	1 686 000	1 686 000	+184 000	+184 000	1 870 000	1 870 000

### Item 1 3 2 0 - Medical service

Modify figures as follows:

1 3 2 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	314 000	314 000	302 000	302 000	302 000	302 000	+169 000	+169 000	471 000	471 000

### Article 1 3 3 - Missions

Split as follows: 1 3 3 1, 1 3 3 2

1 3 3	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	5 976 000	5 976 000	6 275 000	6 275 000	6 275 000	6 275 000	-6 275 000	-6 275 000	0	0

#### *Remarks*

~~This appropriation is intended to cover mission expenses and staff duty travel expenses of the officials of the Council Secretariat, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.~~

~~Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.~~

#### *Legal basis*

~~Staff Regulations of Officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.~~

**Add: Item 1 3 3 1**

1 3 3 1	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	NCE	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments
Appropriations							+6 275 000	+6 275 000	6 275 000	6 275 000

*Description****Mission expenses of the Council Secretariat****Remarks**NewItem/Former Article 1 3 3 (in part)*

***This appropriation is intended to cover mission expenses and staff duty travel expenses of the officials of the Council Secretariat, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.***

***Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.***

*Legal basis*

***Staff Regulations of Officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.***

**Add: Item 1 3 3 2**

1 3 3 2	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	NCE	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments
Appropriations							+400 000	+400 000	400 000	400 000

*Description****Travel expenses of staff related to the European Council****Remarks**NewItem/Former Article 1 3 3 (in part)*

***This appropriation is intended to cover mission expenses and staff duty travel expenses of the officials of the Council Secretariat for specific activities of the European Council, together with transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.***

***Amount of assigned revenue in accordance with Article 18(1) of the Financial Regulation: p.m.***

*Legal basis*

***Staff Regulations of Officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.***

**Item 2 0 0 3 - Fitting-out and installation work**

**Modify figures as follows:**

2 0 0 3	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	6 250 000	6 250 000	3 660 000	3 660 000	3 660 000	3 660 000	+500 000	+500 000	4 160 000	4 160 000

**Item 2 0 1 0 - Cleaning and maintenance**

**Modify figures as follows:**

2 0 1 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	14 350 000	14 350 000	15 578 000	15 578 000	13 778 000	13 778 000	+600 000	+600 000	14 378 000	14 378 000

**Item 2 0 1 2 - Building security and surveillance**

**Modify figures as follows:**

2 0 1 2	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	6 900 000	6 900 000	7 110 000	7 110 000	7 110 000	7 110 000	+1 300 000	+1 300 000	8 410 000	8 410 000

**Item 2 1 0 0 - Acquisition of equipment and software**

**Modify figures as follows:**

2 1 0 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	8 327 000	8 327 000	7 250 000	7 250 000	7 250 000	7 250 000	+675 000	+675 000	7 925 000	7 925 000

## Item 2 1 0 1 - Outside assistance for the operation and development of computer systems

Modify figures as follows:

2 1 0 1	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	15 807 000	15 807 000	20 098 000	20 098 000	17 798 000	17 798 000	+198 000	+198 000	17 996 000	17 996 000

## Item 2 1 0 2 - Servicing and maintenance of equipment and software

Modify figures as follows:

2 1 0 2	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	5 200 000	5 200 000	4 900 000	4 900 000	4 900 000	4 900 000	+53 000	+53 000	4 953 000	4 953 000

## Item 2 1 0 3 - Telecommunications

Modify figures as follows:

2 1 0 3	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	4 763 000	4 763 000	4 100 000	4 100 000	4 100 000	4 100 000	+543 000	+543 000	4 643 000	4 643 000

## Article 2 1 1 - Furniture

Modify figures as follows:

2 1 1	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	935 000	935 000	1 020 000	1 020 000	1 020 000	1 020 000	+259 000	+259 000	1 279 000	1 279 000

## Item 2 1 2 0 - Purchase and replacement of technical equipment and installations

Modify figures as follows:

2 1 2 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	2 225 000	2 225 000	2 430 000	2 430 000	2 230 000	2 230 000	+405 000	+405 000	2 635 000	2 635 000

## Item 2 1 2 2 - Rental, servicing, maintenance and repair of technical equipment and installations

Modify figures as follows:

2 1 2 2	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	262 000	262 000	346 000	346 000	346 000	346 000	+336 000	+336 000	682 000	682 000

## Article 2 1 3 - Transport

Modify figures as follows:

2 1 3	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	254 000	254 000	815 000	815 000	815 000	815 000	+171 000	+171 000	986 000	986 000

## Item 2 2 0 2 - Interpreting costs

Modify figures as follows:

2 2 0 2	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	90 456 000	90 456 000	91 697 000	91 697 000	91 697 000	91 697 000	+1 043 000	+1 043 000	92 740 000	92 740 000

## Item 2 2 0 3 - Entertainment and representation expenses

Modify figures as follows:

2 2 0 3	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	1 012 000	1 012 000	1 040 000	1 040 000	1 040 000	1 040 000	+1 048 000	+1 048 000	2 088 000	2 088 000

## Item 2 2 0 4 - Miscellaneous expenditure on internal meetings

Modify figures as follows:

2 2 0 4	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	574 000	574 000	572 000	572 000	572 000	572 000	+3 384 000	+3 384 000	3 956 000	3 956 000

## Item 2 2 0 5 - Organisation of conferences, congresses and meetings

Modify figures as follows:

2 2 0 5	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	50 000	50 000	50 000	50 000	50 000	50 000	+862 000	+862 000	912 000	912 000

## Item 2 2 1 0 - Documentation and library expenditure

Modify figures as follows:

2 2 1 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	783 000	783 000	853 000	853 000	853 000	853 000	+30 000	+30 000	883 000	883 000

## Item 2 2 1 3 - Information and public events

Modify figures as follows:

2 2 1 3	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	1 193 000	1 193 000	966 000	966 000	966 000	966 000	+529 000	+529 000	1 495 000	1 495 000

## Item 2 2 3 0 - Office supplies

Modify figures as follows:

2 2 3 0	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	1 230 000	1 230 000	1 228 000	1 228 000	1 228 000	1 228 000	+26 000	+26 000	1 254 000	1 254 000

## Chapter 10 1 - Contingency reserve

Modify figures as follows:

10 01	2009		PDB 2010		DB 2010		Letter of amendment No. 3		New Amount	
	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments	Commitments	Payments
Appropriations	1 440 000	1 440 000	2 500 000	2 500 000	2 500 000	2 500 000	+3 500 000	+3 500 000	6 000 000	6 000 000