



**DECISION OF THE MANAGEMENT BOARD
OF THE TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION
ADOPTING THE BUDGET 2023 – CT/CA-030/2022EN**

THE MANAGEMENT BOARD OF THE TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION,

Having regard to Council Regulation (EC) No 2965/94 of 28 November 1994 setting up a Translation Centre for the Bodies of the European Union ('the Translation Centre'), as last amended by Council Regulation (EC) No 1645/2003 of 18 June 2003,

Having regard to the Financial Regulation of 22 September 2019 applicable to the Translation Centre for the Bodies of the European Union (CT/CA-028/2019),

Whereas:

(1) The Management Board should adopt the Centre's budget on the basis of a draft prepared by the director;

HAS DECIDED AS FOLLOWS:

Article 1

The budget 2023 of the Translation Centre, as annexed to this decision, is hereby adopted.

Article 2

This decision shall enter into force on the date of its adoption.

Done at Luxembourg, 28 October 2022

For the Management Board

(electronically signed)

Christos Ellinides

Chairman

Annex: Budget 2023



BUDGET 2023

CT/CA-030/2022EN

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I. INTRODUCTION

A. GENERAL INTRODUCTION

The 2023 budget comprises:

- A. This general introduction;
- B. The Centre's revenue as laid down in Article 10(2) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003, in particular comprising payments made by the bodies for which the Centre works, and by the institutions and bodies with which collaboration has been agreed in return for work performed by it, including interinstitutional activities;
- C. A breakdown of the Centre's expenditure by title; and
- D. A breakdown of the Centre's expenditure by activity. This part shows the link between the budget for 2023 and the work programme for 2023 by identifying the resources allocated to each activity in order to achieve the Centre's strategic objectives. It also sets out the conventional budget structure.

The 2023 budget reflects the estimates of revenue and expenditure, as included in the Centre's single programming document 2023-2025 (CT/CA-002/2022/01). It is prepared in accordance with Articles 35-37 of the Centre's Financial Regulation. In order to prepare the 2023 budget, the Centre undertook an analysis of its forecast expenditure and obtained clients' forecasts.

The 2023 budget has been prepared on the basis of the prices applicable in 2023 as shown in the table below. All amounts in this document are expressed in euro.

Prices applicable in 2023:

Service provided	Standard (EUR)	Slow (EUR)	Urgent (EUR)	Very urgent (EUR)
Translation (price per page)	87.00	82.00	108.00	156.00
Custom translation (price per page)	82.00	78.00	102.00	148.00
Modification (price per page)	172.00	163.40	215.00	
Revision (price per page)	60.00	57.00	75.00	
Editing (price per page)	39.00	37.00	44.00	
Transcription (price per minute)	8.50	6.50	10.50	
Automatic transcription (price per minute)			EUR 2.00	
Trade marks (price per page)			EUR 41.71 for 187 360 pages	
Light post-editing (price per page)			EUR 49.00	
Paste 'n' Go (price per page)			EUR 82.00	
Automatic translation (price per page)			EUR 0.30	
Community designs (price per term)			EUR 4.00	
Term lists (price per term)			EUR 4.00	

Revision of term lists (price per term)	EUR 2.50
Terminology (price per man/day)	EUR 900
Language consultancy (price per man/day)	EUR 900
Subtitling (price per minute)	EUR 41.00

Surcharges applicable in 2023:

Type of document	EUR
Complex format (additional surcharge per page and per target language)	15.00
PDF format and paper documents (additional surcharge per page of the source document)	12.00
Confidential documents (i.e. Classified / Sensitive non-classified documents) (additional surcharge per page and per target language)	20.00
Non-EU language (additional surcharge per page and per target language)	10.00
Upload of website documents (additional surcharge per target language (multiple files) or per request (single file))	10.00

B. REVENUE

The total revenue forecast for 2023 is EUR 50.0 million, with EUR 46.0 million in Titles 1-4. The revenue forecast is broken down as follows:

Title	Revenue (EUR)
1. Agencies and bodies	44 975 700
3. Interinstitutional cooperation (European institutions)	697 800
4. Other revenue	316 000
5. Surplus carried over from the previous financial year and transfers from reserves from previous years	4 016 600

The Centre's forecast revenue is based on the estimates provided by its clients. It must therefore be underlined that the estimated revenue is subject to change, depending on clients' actual needs and their budgets. On the basis of clients' forecasts, the estimate revenue for 2023 in Title 1 is EUR 45.0 million, compared with EUR 47.7 million in the amending budget 1/2022 (- 5.8%). The forecast revenue for 2023 is EUR 0.1 million less (- 0.2%) than the actual revenue of EUR 45.1 million received from clients in 2021.

The Centre's biggest client, the EUIPO ('European Union Intellectual Property Office'), based on the agreement, has forecast a revenue reduction of EUR 0.5 million (- 5.5%) for the translation of EU trade marks in 2023 (Item 1006), compared with the amending budget 1/2022. The forecast revenue for 2023 is EUR 3.1 million less (- 28.6%) than the actual revenue received for the translation of EU trade marks in 2021. In addition, the EUIPO's revenue forecast for other services has decreased by 8.6%, namely from EUR 5.2 million in the amending budget 1/2022 to EUR 4.7 million in 2023 (Item 1005), and this is 3.4% less (- EUR 167 700) than the revenue received for other services in 2021. The EUIPO's overall

forecast for 2023 is 20.8% less (- EUR 3.3 million) than the total revenue received from this agency in 2021.

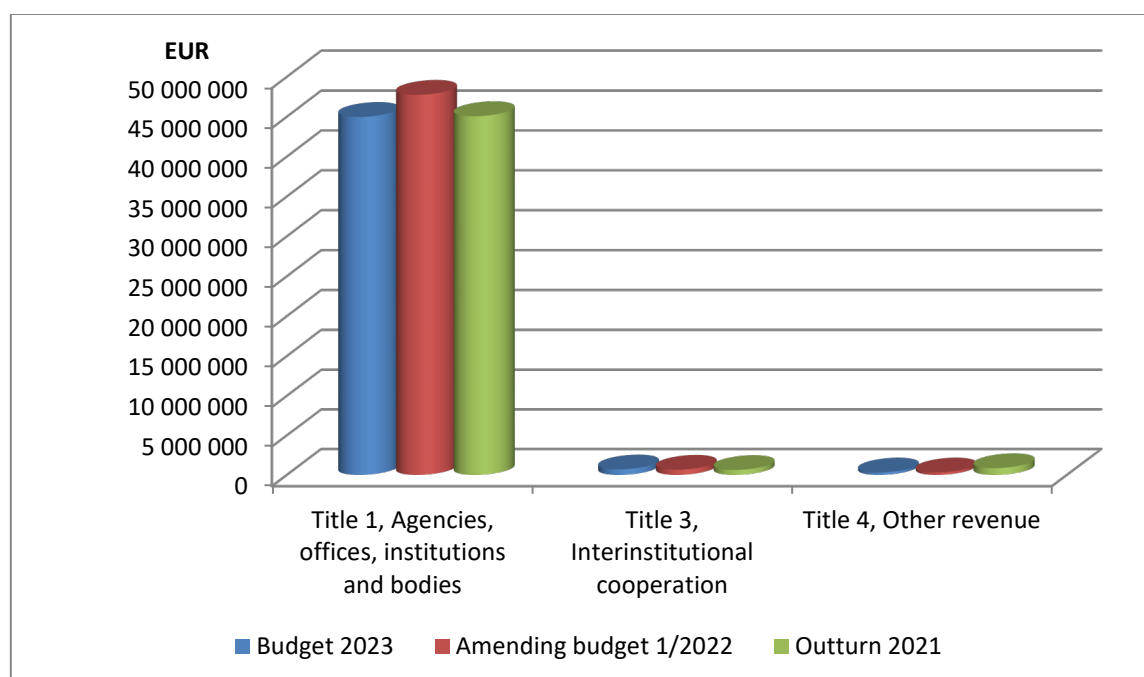
Other significant changes that may be noted compared with the amending budget 1/2022 are decreases in forecasts by the ETF ('European Training Foundation') by 65.5% (- EUR 118 700), EMA ('European Medicines Agency') by 25.6% (- EUR 845 500), Eurojust ('European Union Agency for Criminal Justice Cooperation') by 6.8% (- EUR 142 600), CEPOL ('European Union Agency for Law Enforcement Training') by 74.1% (- EUR 116 800), EUSPA ('European Union Agency for the Space Programme') by 51.4% (- EUR 117 100), EFCA ('European Fisheries Control Agency') by 42.1% (- EUR 163 500), EUAA ('European Union Agency for Asylum') by 25.9% (- EUR 928 200), EIOPA ('European Insurance and Occupational Pensions Authority') by 33.2% (- EUR 127 800) and eu-LISA ('European Union Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice') by 10.2% (- EUR 136 700). Compared with the amending budget 1/2022, REA ('European Research Executive Agency') has increased its forecast by 143.8% (EUR 308 500), ELA ('European Labour Authority') by 6.1% (EUR 126 600) and EPPO ('European Public Prosecutor's Office') by 14.9% (EUR 528 400). More detailed information on client forecasts and translation volumes is provided in Section D, 'Activities', and Part III, 'Statement of revenue and expenditure – Details'.

The Centre signed an agreement with two new clients, HaDEA ('European Health and Digital Executive Agency') and the UPC ('Unified Patent Court') in March 2021 and April 2022, respectively. Two new budget items have therefore been created in Title 1:

1062	European Health and Digital Executive Agency (HaDEA)	EUR 251 000
1063	Unified Patent Court (UPC)	p.m.

The revenue in Title 3 corresponds to the revenue that the Centre receives in its capacity as manager of the IATE database (InterActive Terminology for Europe). The Centre's expenditure for IATE is recorded in 'Expenditure' (Chapter 31).

Figure 1. Revenue broken down by title and year: 2021-2023 (Titles 1, 3 and 4)



In addition to revenue from its clients and interinstitutional cooperation, the Centre forecasts additional revenue in Title 4, mainly comprising bank interest, revenue from the hosting of data centre services for ERA ('European Union Agency for Railways') and a financial contribution from the Luxembourg government towards the Centre's office rental costs. The forecast for this revenue in 2023 is EUR 316 000, which is 0.4% more than the amending budget 1/2022 and 63.2% less than the 2021 outturn.

In order to balance the 2023 budget, the Centre has transferred EUR 4 016 600 from the 'Reserve for stability pricing' to 'Revenue', leaving an estimated balance of EUR 6 301 851 in the reserve at the end of 2023. However, the Centre has not transferred any amount from the 'Reserve for exceptional investments'.

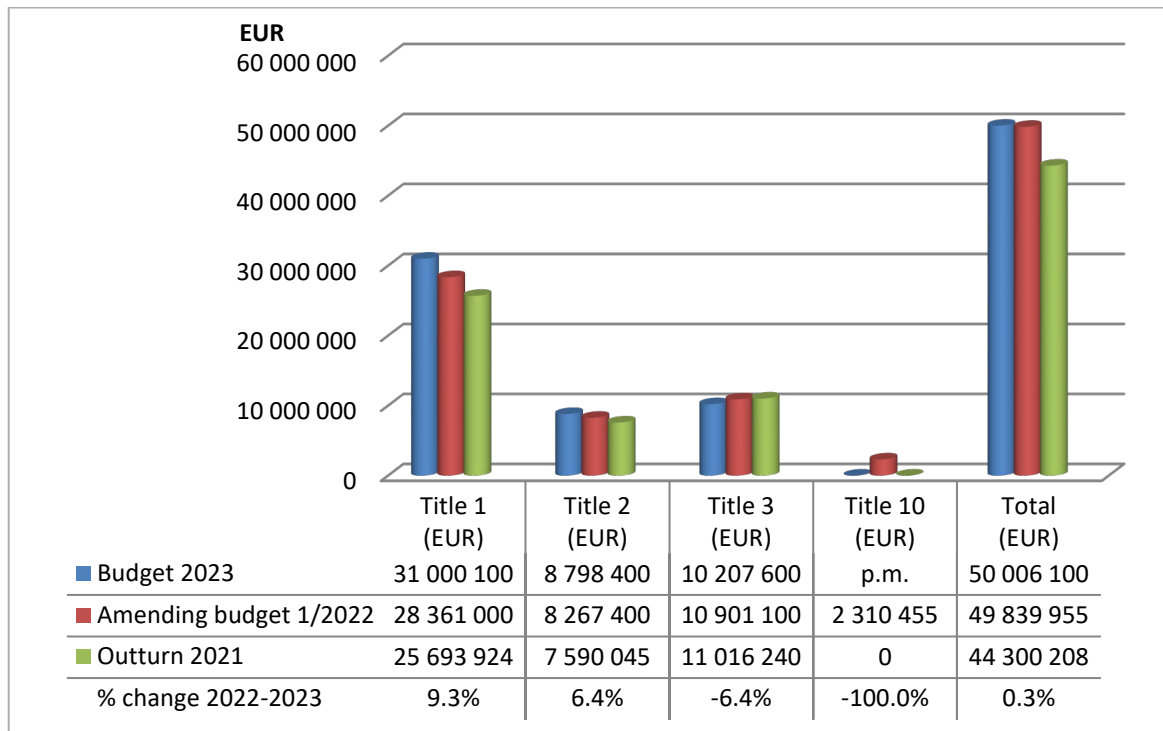
C. EXPENDITURE

The Centre's forecast expenditure for 2023 is EUR 50 million. In Titles 1-3, the 2023 budget has increased by 5.2% compared with the amending budget 1/2022, and is 12.9% higher than the 2021 outturn. This large increase from 2021 to 2023 is due to the envisaged salary adjustments in 2022 and 2023 with a high indexation, as well as other expenditure also subject to high indexations likely. In addition, the increase in Titles 1 and 2 is partly compensated by the decrease in Title 3 as a result of reducing the volume of outsourcing to external language service providers. The expenditure forecast is broken down as follows:

Title	Expenditure (EUR)
1. Staff	31 000 100
2. Buildings, equipment and miscellaneous operating expenditure	8 798 400
3. Operational expenditure	10 207 600
10. Reserves	p.m.

In order to respond to the overall considerable increase in staff costs, other high index-linked costs and IT due to the inflation, the Centre is continuing to take measures to reduce its budget expenditure. The main action has been to reduce expenditure appropriations in the majority of budget items to cover only what is expected to be needed. However, the Centre has maintained flexibility for the high likelihood of a certain increase. An overview of the expenditure by title, including a comparison with the amending budget 1/2022 and the outturn for 2021 is presented in the figure below.

Figure 2. Expenditure broken down by title and year: 2021-2023 (Titles 1, 2, 3 and 10)*



* Title 1: 'Staff'; Title 2: 'Buildings, equipment and miscellaneous operating expenditure'; Title 3: 'Operational expenditure'; and Title 10: 'Reserves'. The budget for Title 10 is shown as '0' in 2021.

Title 1: STAFF

The budget for Title 1 in 2023 reaches EUR 31.0 million, 9.3% higher than the amending budget 1/2022, that is an increase of EUR 2.6 million. The Centre's budget provides for potential annual salary adjustments, estimated at 2% per annum, as well as biennial step advancements and promotions. The budget is based on an establishment plan of 193 posts, which remains at the same level as that approved by the Budgetary Authority for 2022. The budget also takes into account factors such as the turnover ratio and work patterns of staff. All of the above leads to an increase of 6.6% (EUR 1.4 million) in Article 110, 'Staff in active employment', and the budget for contract staff (Item 1115) has been increased by 48.3% (EUR 756 400) for 2023 compared with the amending budget 1/2022. This increase concerns the potential annual salary adjustments and the need for two contract staff for Irish translation. As for 2022, the Centre received a request from the European Public Prosecutor's Office (EPPO) for a confidential translation project. The Centre estimated that for this project it would need five additional posts (four contract staff in FG IV and one contract staff in FG III) for 6 months and the corresponding appropriations for 2022, with the possibility of further extending these if the EPPO sent additional volumes within the same project. The additional resources would be devoted solely to the EPPO project.

Title 2: BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

The budget for Title 2, 'Buildings, equipment and miscellaneous operating expenditure', amounts to EUR 8.8 million in 2023. It has increased by 6.4% compared with the amending budget 1/2022. This increase is mainly due to a high inflation rate that will likely have a significant impact on rental, buildings charges and IT costs.

The Centre receives a financial contribution from the Luxembourg government towards its office rental costs. This financial contribution is recorded as revenue and does not affect expenditure in Title 2. It should also be underlined that the expenditure in Title 2 includes the expenditure for the hosting of a data centre for ERA ('European Union Agency for Railways'). In accordance with the principle of universality, the revenue received from ERA is recorded as revenue, as opposed to offsetting the expenditure.

Title 3: OPERATIONAL EXPENDITURE

The budget for Title 3, 'Operational expenditure', covers the outsourcing of translation services, technical services relating to language services, interinstitutional cooperation and the eCdT programme. It amounts to EUR 10.2 million in 2023, a decrease of 6.4% compared with the amending budget 1/2022. It is EUR 0.8 million less than the 2021 outturn.

The budget for external translation services constitutes the main part of the title's budget, namely 92% in 2023. The actual cost of these services depends on a number of factors, such as changes in the ranking of suppliers under existing framework contracts and the prices agreed under future framework contracts, which also depend on economic developments in the Member States. The budget for 2023 is EUR 9.4 million, which is in line with the forecast volumes as well as the Centre's expectation that the investment in translation technologies will have a positive impact on the expenditure for external translation services. Clearly, real expenditure will heavily depend on the actual demand from the Centre's clients and the actual impact of translation technologies.

Chapter 31 includes the Centre's expenditure for the management of the IATE database as well as the Centre's contribution to other interinstitutional tools which are managed by the Commission. The costs for these tools are governed by annual financial agreements between the parties acting within the framework of the Executive Committee for Translation of the Interinstitutional Committee for Translation and Interpretation (ICTI).

D. ACTIVITIES

The Centre's activities are defined under four activity areas in the 2023 budget, as set out in the Centre's single programming document 2023-2025: 1) Core operational activities; 2) Support activities; 3) Management and supervision activities; and 4) Projects/Innovation.

The human and financial resources for 2023 are allocated to the four activity areas, as shown in the table below. The financial resources included in Titles 1, 2 and 3 are allocated directly or indirectly to the different services of the Centre. The indirect costs are allocated to the Centre's activities, and consequently to its services, through the mechanisms of the Activity-Based Budgeting (ABB) methodology. The details are set out in the Centre's single programming document 2023-2025 (CT/CA-002/2022/01).

	% of human resources (staff)	% of financial resources	Financial resources
Core operational activities	63.8%	75.3%	37 647 006
<i>Translation</i>	23.8%	21.1%	10 551 387
<i>Revision</i>	0.0%	0.0%	212
<i>Modification</i>	1.5%	1.1%	554 510
<i>Editing</i>	0.2%	0.1%	34 897
<i>Transcription</i>	0.0%	0.0%	5 396
<i>Subtitling</i>	0.0%	0.0%	5 012
<i>Terminology</i>	0.3%	0.0%	5 241
<i>Internal validation</i>	26.1%	22.6%	11 318 280
<i>Client request management</i>	2.1%	1.8%	880 565
<i>Technical pre-processing and pre-formatting (TECH+CAT)</i>	2.5%	2.1%	1 073 363
<i>Outsourcing management</i>	1.5%	1.3%	648 838
<i>Post-processing (CAT+TECH)</i>	1.7%	1.4%	722 991
<i>Management of translation memories and machine translation</i>	0.9%	0.8%	389 303
<i>IATE</i>	0.4%	1.9%	926 911
<i>Other core operational activities</i>	2.7%	21.1%	10 530 100
Support activities	22.5%	18.2%	9 111 874
Management and supervision activities	8.2%	3.6%	1 808 144
Projects/Innovation	5.6%	2.9 %	1 439 076
Appropriations in Title 10: 'Reserves' not allocated to an activity	0%	0%	0
Total	100%	100%	50 006 100

Description of the activity

Activities	Description
Translation	Translating documents and European Union trade marks (EUTMs). In this activity, only the cost of internal translation is considered, as translation is carried out internally.
Revision	In-house translators perform this activity, which consists of comparing the translated version with the original document.
Modification	Modifying the translated documents based on comments received. In-house translators perform this activity.
Editing	Editing consists of reviewing the version of a document in the same language
Transcription	Converting an audio and/or a video file into a high-quality written text by means of speech-to-text technologies.
Subtitling	Subtitling and translating video material.
Internal validation	Evaluating translations carried out by external service providers.
Client request management	Analysing customer orders and determining the characteristics of the product (format, domain, etc.).
Technical pre-processing and pre-formatting (TECH+CAT)	Receiving a translation request and uploading the translation into the translation memories and machine translation system for subsequent translation. It is a technical step for which every document must be uploaded. It allows the translation memories to match the document with any existing memories and thus enables calculation of the potential discount for clients.
Outsourcing management	Selecting freelancers and drawing up and managing their contracts.
Post-processing (CAT+TECH)	Formatting documents and resolving any technical issues.
Management of translation memories and machine translation	Organising and updating the content of the translation memories and the machine translation corpus.
Terminology	Organising the terminology research activity (selection, translation, verification, etc.).
IATE	Management of the IATE database.
Other core operational activities	Linguistic pre-processing, external translation services, etc.

The table below shows the total number of pages, terms and revenue forecast for 2023 in comparison with the amending budget 1/2022. The table shows the 2023 forecasts provided by clients. More detailed information on client forecasts and translation volumes is provided in Part III, 'Statement of revenue and expenditure – Details'.

	Budget 2023	Amending budget 1/2022	Comparison
Total number of pages of EU trade marks forecast	187 360	197 221	- 5.0%
Total number of pages of documents forecast	397 629	409 035	- 2.8%
<i>Total number of pages</i>	<i>584 989</i>	<i>606 256</i>	<i>- 3.5%</i>
Total number of term lists forecast	55 692	68 212	- 18.4%
Total revenue forecast from translations, terminology and term lists	44 975 700	47 747 500	- 5.8%

II. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

Title	Heading	Budget 2023	Amending budget 1/2022	Outturn 2021
	REVENUE			
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES	44 975 700	47 747 500	45 069 367
2	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	0
3	INTERINSTITUTIONAL COOPERATION	697 800	659 500	632 642
4	OTHER REVENUE	316 000	314 800	858 682
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	4 016 600	1 118 155	0
	Surplus carried over from the previous financial year	p.m.	1 118 155	0
	Reserve for stability pricing	4 016 600	p.m.	0
	Reserve for exceptional investments	p.m.	p.m.	0
6	REFUNDS	p.m.	p.m.	0
	TOTAL	50 006 100	49 839 955	46 560 692
	EXPENDITURE			
1	STAFF	31 000 100	28 361 000	25 693 924
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	8 798 400	8 267 400	7 590 045
3	OPERATIONAL EXPENDITURE	10 207 600	10 901 100	11 016 240
10	RESERVES	p.m.	2 310 455	0
	TOTAL	50 006 100	49 839 955	44 300 208

III. STATEMENT OF REVENUE AND EXPENDITURE 2023 - DETAILS

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
REVENUE					
1000	European Environment Agency (EEA)	201 200	293 200	212 938	2 267 pages
1001	European Training Foundation (ETF)	62 400	181 100	368 575	717 pages
1002	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	384 100	384 100	284 833	4 416 pages
1003	European Medicines Agency (EMA)	2 451 300	3 296 800	3 403 699	Documents: 25 250 pages; term lists: 5 830 terms
1004	European Agency for Safety and Health at Work (EU-OSHA)	645 400	639 000	1 092 984	7 419 pages
1005	European Union Intellectual Property Office (EUIPO)	4 731 300	5 174 400	4 898 966	Documents: 48 495 pages; term lists: 48 050 terms; Community designs: 8 000 terms
1006	EUIPO trade marks	7 815 200	8 268 600	10 941 719	187 360 pages
1007	Community Plant Variety Office (CPVO)	49 500	70 400	32 818	456 pages
1008	European Union Agency for Law Enforcement Cooperation (Europol)	50 700	50 700	76 393	583 pages
1009	European Foundation for the Improvement of Living and Working Conditions (Eurofound)	421 000	480 000	530 961	4 839 pages
100	Article 100	16 812 100	18 838 300	21 843 885	
1010	European Centre for the Development of Vocational Training (Cedefop)	105 100	109 700	75 814	1 141 pages
1012	European Union Agency for Fundamental Rights (FRA)	1 172 600	1 262 000	1 108 715	13 215 pages
1014	European Investment Bank (EIB)	p.m.	5 700	7 218	
1015	European Food Safety Authority (EFSA)	225 700	225 700	283 477	2 595 pages
1016	European Union Agency for Criminal Justice Cooperation (Eurojust)	1 961 800	2 104 400	891 406	21 856 pages
1017	European Maritime Safety Agency (EMSA)	80 600	71 400	120 873	902 pages

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
1018	European Union Aviation Safety Agency (EASA)	32 300	37 900	0	372 pages
1019	European Union Agency for Railways (ERA)	278 500	275 700	116 287	3 201 pages
101	Article 101	3 856 600	4 092 500	2 603 790	
1020	European Union Agency for Cybersecurity (ENISA)	149 700	148 200	464 453	1 721 pages
1021	European Centre for Disease Prevention and Control (ECDC)	477 100	533 600	806 411	5 235 pages
1022	European Border and Coast Guard Agency (Frontex)	2 948 500	2 919 300	615 216	33 891 pages
1023	European Education and Culture Executive Agency (EACEA)	612 100	585 900	310 782	6 051 pages
1024	Executive Agency for Small and Medium-sized Enterprises (EASME)	59 000	59 000	35 590	672 pages
1025	European Union Agency for Law Enforcement Training (CEPOL)	40 900	157 700	19 334	438 pages
1026	Consumers, Health, Agriculture and Food Executive Agency (Chafea)	p.m.	p.m.	391 896	
1027	European Union Agency for the Space Programme (EUSPA)	110 700	227 800	48 136	1 260 pages
1028	European Defence Agency (EDA)	4 700	4 700	13 412	54 pages
1029	European Chemicals Agency (ECHA)	1 682 100	1 682 100	2 018 080	18 414 pages
102	Article 102	6 084 800	6 318 300	4 723 311	
1030	European Fisheries Control Agency (EFCA)	224 900	388 400	267 632	Documents: 2 533 pages; term lists: 29 terms
1031	Fusion for Energy Joint Undertaking (F4E JU)	51 800	p.m.	10 788	596 pages
1032	European Union Satellite Centre (SatCen)	p.m.	p.m.	0	
1033	Innovation and Networks Executive Agency (INEA)	16 700	15 400	20 479	183 pages

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
1034	European Institute of Innovation and Technology (EIT)	6 900	6 000	3 790	78 pages
1035	European Research Council Executive Agency (ERCEA)	33 800	33 800	9 902	360 pages
1036	European Research Executive Agency (REA)	523 000	214 500	139 285	6 012 pages
1037	Clean Sky 2 Joint Undertaking (Clean Sky 2 JU)	3 900	4 000	2 337	30 pages
1038	European Institute for Gender Equality (EIGE)	50 800	44 500	47 017	584 pages
1039	SESAR Joint Undertaking (SJU)	49 700	46 000	1 914	564 pages
103	Article 103	961 500	804 400	503 142	
1042	Innovative Health Initiative Joint Undertaking (IHI JU)	5 000	5 000	4 817	Documents: 48 pages; term lists: 192 terms
1043	Fuel Cells and Hydrogen 2 Joint Undertaking (FCH2 JU)	1 900	2 400	1 914	22 pages
1045	European Union Agency for Asylum (EUAA)	2 658 000	3 586 200	4 398 500	Documents: 29 703 pages; term lists: 1 200 terms
1046	European Agency for the Cooperation of Energy Regulators (ACER)	294 300	320 000	205 711	3 469 pages
1047	European Securities and Markets Authority (ESMA)	492 900	591 000	561 923	5 952 pages
1048	European Banking Authority (EBA)	858 700	858 700	1 236 511	9 772 pages
1049	European Insurance and Occupational Pensions Authority (EIOPA)	257 500	385 300	105 730	2 855 pages
104	Article 104	4 568 300	5 748 600	6 515 107	
1050	Agency for Support for BEREC (BEREC Office)	139 700	44 000	33 415	1 697 pages
1051	European Union Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	1 207 200	1 343 900	1 413 094	Documents: 14 289 pages; term lists: 391 terms

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
1052	Key Digital Technologies Joint Undertaking (KDT JU)	4 200	4 200	2 001	48 pages
1053	Maritime Analysis and Operation Centre (Narcotics) (MAOC (N))	p.m.	p.m.	0	
1054	Single Resolution Board (SRB)	1 192 600	1 200 000	1 240 073	9 600 pages
1055	European Schools	64 200	63 600	106 648	738 pages
1056	Circular Bio-based Europe Joint Undertaking (CBE JU)	10 600	9 500	3 656	120 pages
1057	Europe's Rail Joint Undertaking (ERJU)	p.m.	400	12 472	
1058	Joint Committee of the European Supervisory Authorities (ESAs-JC)	p.m.	p.m.	0	
1059	European High Performance Computing Joint Undertaking (EuroHPC)	5 600	5 700	0	72 pages
105	Article 105	2 624 100	2 671 300	2 811 360	
1060	European Labour Authority (ELA)	2 201 000	2 074 400	1 467 157	25 048 pages
1061	European Public Prosecutor's Office (EPPO)	4 079 400	3 551 000	0	Documents: 34 464 pages; dedicated custom translation service
1062	European Health and Digital Executive Agency (HaDEA)	251 000	p.m.	0	2 856 pages
1063	Unified Patent Court (UPC)	p.m.	p.m.	0	
106	Article 106	6 531 400	5 625 400	1 467 157	
1099	Revenue from new clients	p.m.	53 300	1 038 466	
109	Article 109	p.m.	53 300	1 038 466	
10	PAYMENTS FROM THE AGENCIES, OFFICES AND BODIES	41 438 800	44 152 100	41 506 218	

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
1100	European Commission	1 160 500	1 147 600	798 103	Documents: 13 339 pages. The volume for documents includes the volumes estimated for DG JUST (DG for Justice and Consumers), DG EMPL (DG for Employment, Social Affairs & Inclusion) and DG GROW (DG for the Internal Market, Industry, Entrepreneurship and SMEs).
1101	European Parliament	p.m.	1 400	34 650	
1102	Council of the European Union	323 200	320 000	85 978	3 715 pages
1103	European Court of Auditors	12 600	81 400	149 891	145 pages
1104	European Committee of the Regions	p.m.	p.m.	318	
1105	European Economic and Social Committee	p.m.	3 300	6 256	
1106	Court of Justice of the European Union	p.m.	30 600	18 336	
1107	European Central Bank	66 000	64 700	48 160	612 pages
1108	European Ombudsman	242 500	231 500	266 431	2 760 pages
1109	European Data Protection Supervisor (EDPS)	1 732 100	1 714 900	2 155 027	19 909 pages
110	Article 110	3 536 900	3 595 400	3 563 149	
11	PAYMENTS FROM THE INSTITUTIONS	3 536 900	3 595 400	3 563 149	
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES	44 975 700	47 747 500	45 069 367	Article 10(2)(b) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
2000	Subsidy from the Commission	p.m.	p.m.	0	
200	Subsidy from the Commission	p.m.	p.m.	0	Article 10(2)(c) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
20	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	0	

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
2	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	0	
3001	Participation in the Interinstitutional Committee for Translation and Interpreting (ICTI)	p.m.	p.m.	0	
3002	Management of interinstitutional projects	697 800	659 500	632 642	This item covers revenue received due to the Centre's management of interinstitutional projects, notably the IATE project.
300	Interinstitutional cooperation	697 800	659 500	632 642	
30	INTERINSTITUTIONAL COOPERATION	697 800	659 500	632 642	
3	INTERINSTITUTIONAL COOPERATION	697 800	659 500	632 642	
4000	Bank interest	p.m.	p.m.	0	
400	Bank interest	p.m.	p.m.	0	This article covers interest which the Centre receives on its bank accounts.
4010	Miscellaneous repayments	146 000	144 800	688 682	
401	Miscellaneous repayments	146 000	144 800	688 682	This article covers miscellaneous repayments, including income from the subletting of parking spaces and the hosting of a data centre for the European Union Agency for Railways and European High Performance Computing Joint Undertaking.
4020	Financial contribution from the Luxembourg Government	170 000	170 000	170 000	This financial contribution from the Luxembourg government is in support of the Centre's annual rental charges.
402	Other contributions	170 000	170 000	170 000	
40	OTHER REVENUE	316 000	314 800	858 682	
4	OTHER REVENUE	316 000	314 800	858 682	
5000	Surplus carried over from the previous financial year	p.m.	1 118 155	0	Surplus carried over from the previous financial year in accordance with Article 17(1) of the Centre's Financial Regulation of 22 September 2019.
500	Surplus carried over from the previous financial year	p.m.	1 118 155	0	

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
5010	Transfer from 'Reserve for exceptional investments'	p.m.	p.m.	0	The transfer from the 'Reserve for exceptional investments' corresponds to the expenditure in Chapter 32, 'Expenditure relating to the eCdT programme'.
5015	Transfer from 'Reserve for stability pricing'	4 016 600	p.m.	0	The transfer from the 'Reserve for stability pricing' is necessary to balance the budget.
501	Transfers from reserves from previous years	4 016 600	p.m.	0	
50	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	4 016 600	1 118 155	0	
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	4 016 600	1 118 155	0	
6000	Refunds to clients	p.m.	p.m.	0	
600	Refunds to clients	p.m.	p.m.	0	
60	REFUNDS TO CLIENTS	p.m.	p.m.	0	
6	REFUNDS	p.m.	p.m.	0	
	Total revenue	50 006 100	49 839 955	46 560 692	
EXPENDITURE					
1100	Basic salaries	17 615 000	16 529 200	15 224 983	Staff Regulations of officials and Conditions of employment of other servants of the European Union, in particular Articles 62 and 66 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff.
1101	Family allowances	1 651 000	1 537 000	1 324 825	Staff Regulations of officials of the European Union, in particular Articles 62, 67 and 68 thereof, and Section I of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances for officials and temporary staff.
1102	Expatriation and foreign-residence allowances	2 777 800	2 605 200	2 473 481	Staff Regulations of officials of the European Union, 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 for officials and temporary staff.

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
1103	Secretarial allowances	10 800	10 400	8 117	Staff Regulations of officials of the European Union, in particular Article 18(1) of Annex XIII thereto. This appropriation is intended to cover the secretarial allowance paid to officials and temporary staff in category AST employed as shorthand-typists or typists, telex operators, typesetters, executive secretaries or principal secretaries, who were entitled to its receipt in the month before 1 May 2004.
110	Staff in active employment	22 054 600	20 681 800	19 031 405	
1113	Trainees	46 400	44 400	0	This appropriation is intended to cover expenditure relating to trainees.
1115	Contract staff	2 322 600	1 566 200	1 410 555	Conditions of employment of other servants of the European Union, in particular Article 3a and Title IV thereof.
111	Contract staff and trainees	2 369 000	1 610 600	1 410 555	This article was previously entitled 'Auxiliary staff and local staff'.
1120	Professional training of staff	180 000	170 400	91 362	Staff Regulations of officials of the European Union, in particular Article 24a thereof.
112	Professional training of staff	180 000	170 400	91 362	
1130	Insurance against sickness	588 800	545 000	528 174	Staff Regulations of officials of the European Union, in particular Article 72 thereof. Rules on sickness insurance for officials of the European Union.
1131	Insurance against accidents and occupational disease	86 600	80 200	59 220	Staff Regulations of officials of the European Union, in particular Article 73 thereof and Article 15 of Annex VIII thereto. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease.
1132	Insurance against unemployment	151 400	141 200	133 950	Conditions of employment of other servants of the European Union, in particular Article 28a thereof. This appropriation is intended to insure temporary staff against unemployment.
1133	Constitution or maintenance of pension rights	p.m.	p.m.	0	Conditions of employment of other servants of the European Union, in particular Article 42 thereof. This appropriation is intended to cover payments by the Centre on behalf of officials and temporary staff in order to constitute or maintain their pension rights in their country of origin.
1134	Contribution to the Community pension scheme	3 852 200	3 525 200	3 336 261	This appropriation is intended to cover the Centre's employer's contribution to the Community pension scheme.
113	Employer's social security contributions	4 679 000	4 291 600	4 057 606	

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
1140	Childbirth and death allowances and grants	1 400	600	0	Staff Regulations of officials of the European Union, in particular Articles 70, 74 and 75 thereof. This appropriation is intended to cover: – appropriations for childbirth grants for children of staff whose countries of origin have no provision for this kind of grant; – in the event of the death of an official, payment of the deceased's full remuneration until the end of the third month after the month in which the death occurred and the cost of transporting the body to the official's place of origin. In the event of death, the corresponding appropriations will be transferred from item 1100.
1141	Travel expenses for annual leave	254 400	259 800	244 914	Staff Regulations of officials of the European Union, in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin.
1143	Fixed duty allowances	p.m.	p.m.	0	Staff Regulations of officials of the European Union, in particular Article 14 of Annex VII thereto. This appropriation is intended to cover fixed duty allowances for officials or temporary staff who regularly incur representation expenses in the course of their duties.
114	Miscellaneous allowances and grants	255 800	260 400	244 914	
1150	Overtime	p.m.	p.m.	0	Staff Regulations of officials of the European Union, in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover flat-rate payments or hourly-rate payments for overtime worked by officials and temporary staff in the AST category and local staff whom it has not been possible to compensate by free time under the normal arrangements.
115	Overtime			0	
1171	Freelance interpreters and conference technicians	p.m.	p.m.	0	Payment of freelance interpreters hired by the Centre for non-routine conferences for which the Commission is unable to provide interpreting. In addition to remuneration, this includes contributions to a life insurance scheme and insurance against sickness, accident and death, and reimbursement for freelance interpreters, whose business address is not at the place of employment, of travel expenses and payment of fixed travel allowances.

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
1175	Agency staff	323 600	292 600	86 324	This appropriation is intended to cover the use of agency staff.
117	Supplementary services	323 600	292 600	86 324	
1180	Miscellaneous expenditure on staff recruitment	39 600	25 400	26 496	Staff Regulations of officials of the European Union, in particular Articles 27 to 31 and 33 thereof. This appropriation is intended to cover the expenditure involved in recruitment procedures.
1181	Travel expenses	18 000	12 000	3 933	Staff Regulations of officials of the European Union, in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses of officials and temporary staff (including members of their families) entering or leaving the Centre.
1182	Installation, resettlement and transfer allowances	89 400	85 000	37 740	Staff Regulations of officials of the European Union, in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover the installation allowances for officials and temporary staff obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere.
1183	Removal expenses	29 600	18 400	10 200	Staff Regulations of officials of the European Union, in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover the removal costs of officials and temporary staff obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.
1184	Temporary daily subsistence allowances	88 600	84 400	71 580	Staff Regulations of officials of the European Union, in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation is intended to cover the daily subsistence allowances due to officials and temporary staff who submit evidence that they were obliged to change their place of residence after taking up their duties (including transfer).
118	Miscellaneous expenditure on staff recruitment and transfers	265 200	225 200	149 950	
1190	Salary weightings	1 200	300	0	Staff Regulations of officials of the European Union, in particular Articles 64 and 65 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and temporary staff, and to overtime payments.
119	Salary weightings and adjustments to remuneration	1 200	300	0	

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
11	STAFF IN ACTIVE EMPLOYMENT	30 128 400	27 532 900	25 072 115	
1300	Mission expenses, duty travel expenses and other ancillary expenditure	58 200	37 000	500	This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by statutory staff while on mission in the interest of the Centre, in accordance with the provisions of the Staff Regulations of officials of the European Union.
130	Missions and duty travel	58 200	37 000	500	
1310	Mission expenses relating to training	22 200	14 200	0	This appropriation is intended to cover mission expenditure during training outside Luxembourg.
131	Missions and duty travel relating to training	22 200	14 200	0	
13	MISSIONS AND DUTY TRAVEL	80 400	51 200	500	
1400	Restaurants and canteens	2 100	2 100	2 565	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, in particular the contracts for the maintenance of facilities, supply of equipment, etc.
140	Socio-medical infrastructure	2 100	2 100	2 565	
1410	Medical service	65 000	73 200	26 000	Staff Regulations of officials of the European Union, in particular Article 59 thereof and Article 8 of Annex II thereto.
141	Medical service	65 000	73 200	26 000	
1420	Other expenditure	659 400	641 000	546 453	This appropriation is intended to cover expenditure relating to participation in the Committee on Social Activities and to nurseries and educational institutions. The appropriation is based on the forecast by the Commission's Office for Infrastructure and Logistics (OIL).
1421	Social relations	14 000	14 000	3 515	This appropriation is intended to encourage and finance all initiatives aimed at promoting social relations between staff of varying nationalities, other assistance and subsidies given to staff, as well as costs involved in organising receptions for members of staff.
142	Other expenditure	673 400	655 000	549 968	
14	SOCIO-MEDICAL INFRASTRUCTURE	740 500	730 300	578 533	

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
1520	Staff exchanges	p.m.	p.m.	0	This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials and temporary staff to national or international bodies.
1521	Centre officials seconded temporarily to national administrations, international organisations or public sector institutions or undertakings.	p.m.	p.m.	0	This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials and temporary staff to national or international bodies.
152	Mobility	p.m.	p.m.	0	
15	MOBILITY	p.m.	p.m.	0	
1600	Special assistance grants	p.m.	p.m.	0	This appropriation is intended to cover assistance in the form of cash which may be granted to an official, former official or survivors of a deceased official who find themselves in difficult circumstances.
160	Welfare service	p.m.	p.m.	0	
1620	Other expenditure	p.m.	p.m.	0	This appropriation is intended to cover assistance for families, reception of new staff, legal aid, grants for scouts and guides, grant to the secretariat of the parents' association.
162	Other expenditure	p.m.	p.m.	0	
1630	Early childhood centre	46 800	42 600	42 550	This appropriation is intended to cover expenditure relating to nurseries and educational institutions. The appropriation is based on the forecast by the European Parliament.
163	Early childhood centre	46 800	42 600	42 550	
1640	Additional aid for disabled persons	1 500	1 500	0	This appropriation is to enable reimbursement to disabled staff in active employment, spouses and dependent children, after national entitlements have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the disability and supported by documentary evidence.
164	Additional aid for disabled persons	1 500	1 500	0	
16	SOCIAL SERVICES	48 300	44 100	42 550	
1700	Entertainment and representation expenses	2 500	2 500	226	This appropriation is intended to cover entertainment and representation expenses, and miscellaneous receptions.

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
170	Entertainment and representation	2 500	2 500	226	
17	ENTERTAINMENT AND REPRESENTATION	2 500	2 500	226	
1900	Pensions and severance grants	p.m.	p.m.	0	This appropriation is intended to cover pensions and severance grants.
190	Pensions	p.m.	p.m.	0	
19	PENSIONS	p.m.	p.m.	0	
1	STAFF	31 000 100	28 361 000	25 693 924	
2000	Rental of buildings and associated costs	2 084 100	1 975 800	2 272 674	This appropriation is intended to cover the payment of rents for buildings or parts of buildings and parking spaces occupied by the Centre.
200	Investment in immovable property, rental of buildings and associated costs	2 084 100	1 975 800	2 272 674	
2010	Insurance	13 200	13 200	13 419	This appropriation is intended to cover insurance policy premiums in respect of the buildings or parts of buildings occupied by the Centre.
201	Insurance	13 200	13 200	13 419	
2020	Water, gas, electricity and heating	239 100	208 500	243 300	This appropriation is intended to cover routine expenditure.
202	Water, gas, electricity and heating	239 100	208 500	243 300	
2030	Cleaning and maintenance	275 400	240 600	259 085	This appropriation is intended to cover cleaning costs (regular cleaning, purchase of cleaning, washing, laundry and dry-cleaning products, etc.), maintenance costs for equipment and technical installations (lifts, central-heating and air-conditioning installations, etc.) and waste disposal costs.
203	Cleaning and maintenance	275 400	240 600	259 085	
2040	Fitting-out of premises	15 000	16 000	90 410	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
204	Fitting-out of premises	15 000	16 000	90 410	

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
2050	Security and surveillance of buildings	258 500	213 600	136 477	This appropriation is intended to cover miscellaneous expenditure on buildings relating to security and safety, in particular contracts governing building surveillance, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials acting as voluntary firemen, and the costs of carrying out statutory inspections.
205	Security and surveillance of buildings	258 500	213 600	136 477	
2060	Acquisition of immovable property	p.m.	p.m.	0	This appropriation is intended to cover the possible purchase of a building as the Centre's seat.
206	Acquisition of immovable property	p.m.	p.m.	0	
2080	Expenditure preliminary to the acquisition or construction of immovable property	p.m.	p.m.	0	This appropriation is intended to cover expenditure on experts' reports relating to immovable property.
208	Expenditure preliminary to the acquisition or construction of immovable property	p.m.	p.m.	0	
2090	Other expenditure	p.m.	p.m.	0	This appropriation is intended to cover other routine expenditure not specifically provided for, for example administrative expenses other than utilities (water, gas and electricity), maintenance, municipal taxes and ancillary costs.
209	Other expenditure	p.m.	p.m.	0	
20	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	2 885 300	2 667 700	3 015 365	
2100	Purchase, work on, servicing and maintenance of hardware and software	2 466 700	2 423 800	2 266 413	This appropriation is intended to cover the purchase or leasing of computer hardware, software development, software or software package maintenance and various data-processing consumables, etc. Telecommunications equipment, copiers and printers are also recorded under this item.
210	Information technology	2 466 700	2 423 800	2 266 413	
2120	External services for the operation, implementation, development and maintenance of software and systems	2 768 800	2 471 400	1 857 306	This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers, etc.).
212	Information technology services	2 768 800	2 471 400	1 857 306	
21	DATA PROCESSING	5 235 500	4 895 200	4 123 719	

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
2204	Office equipment	5 000	5 000	3 000	This appropriation is intended to cover the purchase, leasing, maintenance and repair of office equipment and technical installations, excluding equipment such as printers and copiers.
220	Technical installations and office equipment	5 000	5 000	3 000	
2210	New purchases	10 000	10 000	3 000	This appropriation is intended to cover the purchase, replacement, maintenance, use and repair of furniture.
221	Furniture	10 000	10 000	3 000	
2230	New purchases of vehicles	p.m.	p.m.	0	This appropriation is intended to cover the purchase of an official vehicle for the Centre.
2232	Rental of vehicles	7 700	7 700	5 821	This appropriation is intended to cover the rental in the form of a long-term contract of official vehicles, as well as expenditure on occasional hiring of vehicles to meet certain unforeseen needs.
2233	Maintenance, use and repair of vehicles	2 000	2 500	700	This appropriation is intended to cover vehicle maintenance and operating costs and costs relating to the use of public transport.
223	Vehicles	9 700	10 200	6 521	
2250	Documentation and library expenditure	20 000	22 000	20 756	This appropriation is intended to cover the purchase of library stocks, subscriptions to newspapers and periodicals, online services such as dictionaries, and other documentation and library expenditure.
2255	Documentation, translation and multilingual tools	15 000	15 000	0	This appropriation is intended to cover expenditure on documentation, translation and multilingual tools, such as the acquisition, consolidation and extension of the content of linguistic and terminological databases, translation memories and automatic translation dictionaries.
225	Documentation and library expenditure	35 000	37 000	20 756	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	59 700	62 200	33 277	
2300	Stationery and office supplies	14 000	16 000	12 951	This appropriation is intended to cover the purchase of paper and office supplies.
230	Stationery and office supplies	14 000	16 000	12 951	

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
2320	Bank charges	5 000	15 000	1 800	This appropriation is intended to cover bank charges and the cost of connection to the interbank telecommunications network.
2321	Exchange-rate losses	p.m.	p.m.	0	This item is intended to cover exchange-rate losses incurred by the Centre in the management of its budget, insofar as such losses cannot be offset against exchange-rate gains.
232	Financial expenses	5 000	15 000	1 800	
2330	Legal expenses	20 000	20 000	19 765	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts.
233	Legal expenses	20 000	20 000	19 765	
2340	Damages	p.m.	p.m.	0	This appropriation is intended to cover damages and the cost of settling claims against the Centre (civil liability).
234	Damages	p.m.	p.m.	0	
2350	Miscellaneous insurance	11 300	10 300	9 195	This appropriation is intended to cover comprehensive insurance, civil liability, insurance against theft and insurance to cover the liability of accounting officers and imprest administrators.
2352	Miscellaneous expenditure on internal meetings	3 000	3 000	1 250	This appropriation is intended to cover costs relating to the organisation of internal meetings.
2353	Departmental removals	3 000	10 000	20 000	This appropriation is intended to cover the cost of removals, both within the building and to a new building.
2359	Other expenditure	2 500	2 500		This appropriation is intended to cover other operating expenditure not specifically provided for.
235	Other operating expenditure	19 800	25 800	30 445	
2360	External audit and evaluation services	22 000	15 000	10 066	This appropriation is intended to cover costs relating to external audit and evaluation services, such as the audit of the annual accounts.
236	External audit and evaluation services	22 000	15 000	10 066	
2390	Translation services provided by the Commission	p.m.	p.m.	0	This appropriation is intended to cover the provision of translation work, including typing, by the Commission on behalf of the Centre.
2391	Interpreting	p.m.	p.m.	0	This appropriation is intended to cover interpreting services to be billed to the Centre, in particular by the EU institutions.

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
2392	Administrative assistance from the Commission	138 200	132 000	115 850	This appropriation is intended to cover administrative assistance provided by the Commission for the Centre.
2393	Publications	6 000	10 000	6 468	This appropriation is intended to cover the costs of publishing the Centre's budget, activity report and other communication activities.
2394	Dissemination	20 000	10 000	5 000	This appropriation is intended to cover dissemination activities, in particular, promotion and marketing costs (catalogues, brochures, advertising, market studies, etc.) and costs relating to informing and assisting the public and clients.
2395	Other services provided by the EU institutions and agencies	13 300	13 000	7 273	This appropriation is intended to cover services provided to the Centre by the EU institutions and agencies, such as services provided within the framework of agency coordination.
239	Interinstitutional services	177 500	165 000	134 591	
23	CURRENT ADMINISTRATIVE EXPENDITURE	258 300	256 800	209 618	
2400	Postage and delivery charges	25 000	23 200	17 737	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.
240	Postage	25 000	23 200	17 737	
2410	Telephone, telegraph, telex, radio and television and subscriptions and charges	155 100	192 800	165 197	This appropriation is intended to cover the cost of telephone, fax, teleconference and data transmission subscriptions and communications. Expenditure relating to telecommunications equipment is recorded under Item 2100.
241	Telecommunications	155 100	192 800	165 197	
24	POSTAGE AND TELECOMMUNICATIONS	180 100	216 000	182 933	
2500	Meetings in general	2 000	2 000	0	This appropriation is intended to cover the cost of travel, subsistence and incidental expenses incurred by experts and other visitors, and interinstitutional committees invited to take part in meetings, committees, working parties and seminars.
250	Expenditure on formal and other meetings	2 000	2 000	0	
2550	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	20 000	10 000	0	This appropriation is intended to cover expenditure on the organisation of and participation in conferences, congresses and meetings. It is also intended to cover the costs relating to the organisation of external meetings not covered by the existing infrastructure.

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
255	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	20 000	10 000	0	
25	EXPENDITURE ON MEETINGS	22 000	12 000	0	
2600	Management Board meetings	20 000	20 000	0	Appropriations for travel and subsistence and incidental expenses incurred by members of the Management Board invited to take part in meetings, committees and working groups.
260	Expenditure on meetings	20 000	20 000	0	
2610	Organisation of Management Board meetings	7 500	7 500	0	This appropriation is intended to cover the organisation of Management Board meetings.
261	Organisation of Management Board meetings	7 500	7 500	0	
2650	Interpreting	30 000	30 000	25 132	This appropriation is intended to cover interpreting services to be billed to the Centre, in particular by the EU institutions for Management Board meetings.
265	Interpreting	30 000	30 000	25 132	
26	MANAGEMENT BOARD	57 500	57 500	25 132	
2700	Limited consultations, studies and surveys	100 000	100 000	0	This appropriation is intended to enable the commissioning of qualified experts in administrative fields for consultations, studies and surveys, namely assessment reports and the fees of external consultants.
270	Limited consultations, studies and surveys	100 000	100 000	0	
27	CONSULTATIONS AND STUDIES	100 000	100 000	0	
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	8 798 400	8 267 400	7 590 045	
3000	External translation services	9 390 000	10 120 000	10 192 405	This appropriation is intended to cover expenditure relating to the provision of language services by external service providers.
3001	Technical services related to language services	60 000	60 000	48 813	This appropriation is intended to cover expenditure on technical services relating to language services.

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
300	External translation services	9 450 000	10 180 000	10 241 218	
30	EXTERNAL TRANSLATION SERVICES	9 450 000	10 180 000	10 241 218	
3100	Interinstitutional cooperation in the language field	757 600	721 100	718 353	This appropriation is intended to cover expenditure relating to activities decided by the Interinstitutional Committee for Translation and Interpretation (ICTI) with a view to promoting interinstitutional cooperation in the language field. Expenditure for the IATE project is covered by the revenue in Item 3002, 'Management of interinstitutional projects', excluding the Centre's share of that expenditure.
310	Expenditure relating to interinstitutional cooperation	757 600	721 100	718 353	
31	EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION	757 600	721 100	718 353	
3200	Mission expenses and other staff expenditure relating to the eCdT programme	p.m.	p.m.	0	This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by staff while on missions relating to the eCdT programme.
3201	Miscellaneous operating expenditure relating to the eCdT programme	p.m.	p.m.	0	This appropriation is intended to cover miscellaneous operating expenditure relating to the eCdT programme, excluding IT expenditure.
3202	Expenditure for hardware and software relating to the eCdT programme	p.m.	p.m.	0	This appropriation is intended to cover expenditure for hardware and software relating to the eCdT programme.
3203	Information technology consultancy relating to the eCdT programme	p.m.	p.m.	56 669	This appropriation is intended to cover expenditure for IT consultancy relating to the eCdT programme.
320	Expenditure relating to the eCdT programme	p.m.	p.m.	56 669	
32	EXPENDITURE RELATING TO THE ECdT PROGRAMME	p.m.	p.m.	56 669	This chapter lists appropriations for expenditure relating to the eCdT programme, transferred from the 'Reserve for exceptional investments' to income Item 5010.
3	OPERATIONAL EXPENDITURE	10 207 600	10 901 100	11 016 240	
10003	Reserve for stability pricing	p.m.	2 310 455	0	Reserve created in 2011 for stability pricing. At the end of 2023, the total amount of the reserve is EUR 6 301 851.
10004	Permanent prefinancing fund	p.m.	p.m.	0	The permanent prefinancing fund is provided for by Article 71a of the Financial Regulation of the Translation Centre. The total amount of the fund is EUR 16 529 466.
10006	Reserve for exceptional investments	p.m.	p.m.	0	No appropriations have been set aside in 2023 to cover exceptional investments. The total amount of the reserve is EUR 90 489, taking into account the consumption in revenue item 5010.

Item Article Chapter Title	Description	Budget 2023	Amending budget 1/2022	Outturn 2021	Remarks
10008	Deficit carried over from the previous financial year	p.m.	p.m.	0	Deficit carried over from the previous financial year in accordance with Article 17(3) of the Centre's Financial Regulation of 22 September 2019.
1000	Provisional appropriations	p.m.	2 310 455	0	
100	PROVISIONAL APPROPRIATIONS	p.m.	2 310 455	0	
10	RESERVES	p.m.	2 310 455	0	
	Total expenditure	50 006 100	49 839 955	44 300 208	

ANNEX 1 – ESTABLISHMENT PLAN

Function groups and grades	2021		2022		2023	
	Filled on 31.12.2021		Authorised under the 2022 budget		Centre's request for the draft 2023 budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	0	0	0	0	0	0
AD 15	0	0	0	0	0	0
AD 14	1	0	1	1	1	1
AD 13	1	0	2	0	3	0
AD 12	9	3	13	6	13	7
AD 11	5	5	7	6	7	6
AD 10	2	7	8	6	8	7
AD 9	5	8	7	18	7	21
AD 8	9	17	6	23	6	24
AD 7	5	20	2	20	1	18
AD 6	4	15	0	12	0	8
AD 5	0	16	0	0	0	0
TOTAL AD	41	91	46	92	46	92
AST 11	0	0	0	0	0	0
AST 10	0	0	1	0	1	0
AST 9	4	1	2	2	3	2
AST 8	1	2	1	1	0	1
AST 7	1	2	1	5	1	7
AST 6	0	9	0	9	0	10
AST 5	0	12	0	17	0	17
AST 4	0	10	0	10	0	10
AST 3	0	8	0	4	0	1
AST 2	0	0	0	0	0	0
AST 1	0	0	0	0	0	0
TOTAL AST	6	44	5	48	5	48
AST/SC 6	0	0	0	0	0	0
AST/SC 5	0	0	0	0	0	0
AST/SC 4	0	0	0	0	0	0
AST/SC 3	0	1	0	1	0	2
AST/SC 2	0	1	0	1	0	0
AST/SC 1	0	0	0	0	0	0
TOTAL AST/SC	0	2	0	2	0	2
TOTAL	47	137	51	142	51	142
TOTAL STAFF	184		193		193	

Estimate of number of contract staff (expressed in full-time equivalents)

Function groups (FG)	2021 (posts filled)	2022	2023
FG IV	5,0	14,0	20,0
FG III	15,3	14,0	15,0
FG II	0,7	0,0	0,0
FG I	0,0	0,0	0,0
Total CA	21,0	28	35