



Management Board

AMENDING BUDGET 2/2010

CT/CA-048/2010EN

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I. INTRODUCTION

The Translation Centre has drawn up this amending budget 2/2010 in accordance with Article 28 of its Financial Regulation of 25 March 2009, for the following reason:

the Centre is paying the employer's contribution to the Community pension scheme for the years 1998-2004, as approved by the Management Board in decision CT/CA-037/2010.

STATEMENT OF REVENUE

The following amendment has been made to the statement of revenue:

Creation of a budget line (6101) under revenue: refunds to Commission for employer's contribution to Community pension scheme 1998-2004. This appropriation is intended to cover the contributions for the accounting period 1998-2004, namely EUR 7 269 327, to be refunded to the Commission in November 2010.

STATEMENT OF EXPENDITURE

In return, the following amendment has been made to the statement of expenditure:

Budget line 10 000 'reserve for employer's contributions to the Community pension scheme' has been reduced by the same amount, namely EUR 7 269 327.

II. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

Title Chapter	Heading	Final budget 2010 (EUR)	Amending budget 2/2010	Amending budget 1/2010	Preliminary budget 2010 (EUR)
	REVENUE				
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES	52 340 164		8 716 212	43 623 952
2	SUBSIDY FROM THE COMMISSION	p.m.		p. m.	p. m.
3	INTERINSTITUTIONAL COOPERATION	3 675 300		-15 700	3 691 000
4	OTHER REVENUE	312 000		-488 000	800 000
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR	24 041 195		24 041 195	p.m.
6	REFUNDS	-24 440 582	- 7 269 327	-17 171 255	p.m.
	GRAND TOTAL	55 928 077	- 7 269 327	15 082 452	48 114 952
	EXPENDITURE				
1	STAFF	25 265 200		2 170 300	23 094 900
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	5 682 500		49 000	5 633 500
3	OPERATIONAL EXPENDITURE	18 640 700		2 998 388	15 642 312
10	RESERVES	6 339 677	- 7 269 327	9 864 764	3 744 240
	GRAND TOTAL	55 928 077	- 7 269 327	15 082 452	48 114 952

III. STATEMENT OF REVENUE 2010

Title Chapter Article Item	Heading	Final budget 2010 (EUR)	Amending budget 2/2010 (EUR)	Amending budget 1/2010 (EUR)	Original budget 2010 (EUR)
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES				
	Title 1 — Total	52 340 164		8 716 212	43 623 952
2	SUBSIDY FROM THE COMMISSION				
	Title 2 — Total	p.m.		p.m.	p.m.
3	INTERINSTITUTIONAL COOPERATION				
	Title 3 — Total	3 675 300		-15 700	3 691 000
4	OTHER REVENUE				
	Title 4 — Total	312 000		-488 000	800 000
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR				
	Title 5 — Total	24 041 195		24 041 195	p.m.
6	REFUNDS				
6 0	REFUNDS TO CLIENTS				
6 0 0	<i>Refunds to clients</i>				
6 0 0 0	Refunds to clients	-6 121 255		-6 121 255	
	Article 6 0 0 — Total	-6 121 255		-6 121 255	p.m.
	CHAPTER 6 0 — TOTAL	-6 121 255		-6 121 255	p.m.
6 1	EXTRAORDINARY REFUNDS				
6 1 0	<i>Extraordinary refunds</i>				
6 1 0 0	Refunds to Commission for employer's contribution to Community pension scheme 2005-2009	-11 050 000		-11 050 000	
6 1 0 1	Refunds to Commission for employer's contribution to Community pension scheme 1998-2004	-7 269 327	-7 269 327		
	Article 6 1 0 — Total	-18 319 327	-7 269 327	-11 050 000	p.m.
	CHAPTER 6 1 — TOTAL	-18 319 327	-7 269 327	-11 050 000	p.m.
	Title 6 — Total	-24 440 582	-7 269 327	-17 171 255	p.m.
	GRAND TOTAL	55 928 077	-7 269 327	15 082 452	48 114 952

III. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
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6 0 0 0	Refund of the balance of the outturn of the previous year.
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6 1 0	
6 1 0 0	Extraordinary refunds to the Commission to cover the employer's contribution to the Community pension scheme for the years 2005-2009 on the basis of the Management Board's decision CT/CA-028/2010.
6 1 0 1	Extraordinary refunds to the Commission to cover the employer's contribution to the Community pension scheme for the years 1998-2004 on the basis of the Management Board's decision CT/CA-037/2010.

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Heading	Final budget 2010 (EUR)	Amending budget 2/2010 (EUR)	Amending budget 1/2010 (EUR)	Original budget 2010 (EUR)
1	STAFF				
	Title 1 — Total	25 265 200		2 170 300	23 094 900
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				
	Title 2 — Total	5 682 500		49 000	5 633 500
3	OPERATIONAL EXPENDITURE				
	Title 3 — Total	18 640 700		2 998 388	15 642 312
10	RESERVES				
100	PROVISIONAL APPROPRIATIONS				
1000	<i>Provisional appropriations</i>				
10000	Reserve for employer's contributions to the Community pension scheme	3 000 013	-7 269 327	6 960 100	3 309 240
10001	Reserve for the acquisition of immovable property	p.m.		p.m.	p.m.
10002	Contingency reserve	p.m.		-5 000	5 000
10004	Reserve for the permanent prefinancing fund	2 166 300		1 736 300	430 000
10005	Reserve for the disputed salary increase	398 500		398 500	
10006	Reserve for exceptional investments	774 864		774 864	
	<i>Article 1000 — Total</i>	6 339 677	- 7 269 327	9 864 764	3 744 240
	CHAPTER 100 — TOTAL	6 339 677	-7 269 327	9 864 764	3 744 240
	Title 10 — Total	6 339 677	-7 269 327	9 864 764	3 744 240
	GRAND TOTAL	55 928 077	-7 269 327	15 082 452	48 114 952

IV. STATEMENT OF EXPENDITURE 2010

Title Chapter Article Item	Remarks
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10000	Appropriations concerning expenses for 2010 are transferred to Item 1134 to enable the payment during 2010. Provisional appropriations concerning expenses for the years prior to 2005 are added to this line.
10001	Reserve created as a provisional appropriation for the possible acquisition of a building for the Centre's seat.
10002	Contingency reserve.
10004	Reserve created for the permanent prefinancing fund provided for in Article 59 of the Financial Regulation of the Centre.
10005	Reserve created as a provisional appropriation for the payment of the disputed salary adjustment of 1.85% from 1.7.2009. The reserve covers the expenses occurring in 2010.
10006	Reserve created for investments in the near future: acquisition of equipment to upgrade security of the informatics room and acquisition of new translation software.