



**DECISION OF THE MANAGEMENT BOARD  
OF THE TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION  
ADOPTING THE BUDGET 2024 – CT/CA-025/2023EN**

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 2024 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, 25 October 2023.

For the Management Board

*(electronically signed)*

Christos Ellinides

Chairman

Annex: Budget 2024



# BUDGET 2024

CT/CA-025/2023EN

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## I. INTRODUCTION

### A. GENERAL INTRODUCTION

The 2024 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 organs 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 2024 and the work programme for 2024 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 2024 budget reflects the estimates of revenue and expenditure, as included in the Centre's single programming document 2024-2026 (CT/CA-002/2023). It is prepared in accordance with Articles 35-37 of the Centre's Financial Regulation. In order to prepare the 2024 budget, the Centre undertook an analysis of its forecast expenditure and obtained clients' forecasts.

The 2024 budget has been prepared on the basis of the prices applicable in 2024 as shown in the table below. All amounts in this document are expressed in euro.

Prices applicable in 2024:

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 41.88 for 204 000 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 2024:

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 2024 is EUR 49.4 million, with EUR 45.7 million in Titles 1-4. The revenue forecast is broken down as follows:

Title	Revenue (EUR)
1. Agencies and bodies	44 142 500
3. Interinstitutional cooperation (European institutions)	804 300
4. Other revenue	708 300
5. Surplus carried over from the previous financial year and transfers from reserves from previous years	3 725 700

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 2024 in Title 1 is EUR 44.1 million compared with EUR 45.5 million in the Amending Budget 2/2023 (-3.1%). The forecast revenue for 2024 is EUR 1.2 million (2.7%) higher than the actual revenue of EUR 43.0 million received from clients in 2022.

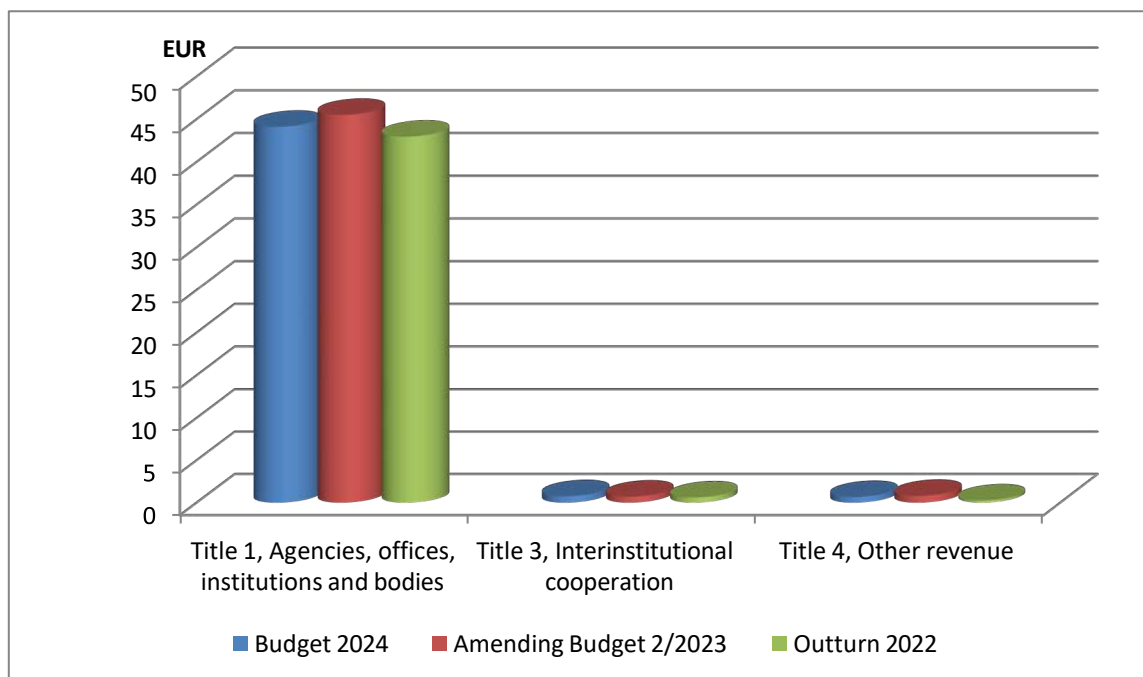
The Centre's biggest client, the EUIPO ('European Union Intellectual Property Office'), based on the new agreement, has forecast a revenue increase of EUR 0.7 million (9.3%) for the translation of EU trade marks in 2024 (Item 1006), compared with the Amending Budget 2/2023. The forecast revenue for 2024 is EUR 0.9 million (- 9.3%) less than the actual revenue received for the translation of EU trade marks in 2022. In addition, the EUIPO's revenue forecast for other services has increased by 4.8%, namely from EUR 4.7 million in the Amending Budget 2/2023 to EUR 5.0 million in 2024 (Item 1005), and this is EUR 0.9 million (22.8%) higher than the revenue received for other services in 2022. The

EUIPO's overall forecasts for 2024 remain stable compared with the total revenue received from this agency in 2022 (EUR 13.5 million).

Other significant changes that may be noted compared with the Amending Budget 2/2023 are decreases in forecasts by more than EUR 100 000 each: the EMA ('European Medicines Agency') by 11.4% (- EUR 353 500), FRA ('European Union Agency for Fundamental Rights') by 29.1% (- EUR 275 600), Eurojust ('European Union Agency for Criminal Justice Cooperation') by 35.0% (- EUR 687 400), Frontex ('European Border and Coast Guard Agency') by 62.3% (- EUR 1.8 million), REA ('European Research Executive Agency') by 27.7% (- EUR 145 100), EUAA ('European Union Agency for Asylum') by 8.2% (- EUR 193 100), and ESMA ('European Securities and Markets Authority') by 48.4% (- EUR 237 800). A number of clients have also increased their forecasts by more than EUR 100 000, compared with the Amending Budget 2/2023: EIOPA ('European Insurance and Occupational Pensions Authority') by 198.5% (EUR 196 300), eu-LISA ('European Union Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice') by 83.9% (EUR 491 200), SRB ('Single Resolution Board') by 17% (EUR 342 900) and ELA ('European Labour Authority') by 14.9% (EUR 283 200). 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 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: 2022-2024 (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 2024 is EUR 708 300, which is 16.2% less than the Amending Budget 2/2023 and 128.1% higher than the 2022 outturn.

In order to balance the 2024 budget, the Centre has transferred EUR 3 725 700 from the 'Reserve for stability pricing' to 'Revenue', leaving an estimated balance of EUR 5 161 964 in the reserve at the end

of 2024. However, the Centre has not transferred any amount from the 'Reserve for exceptional investments'.

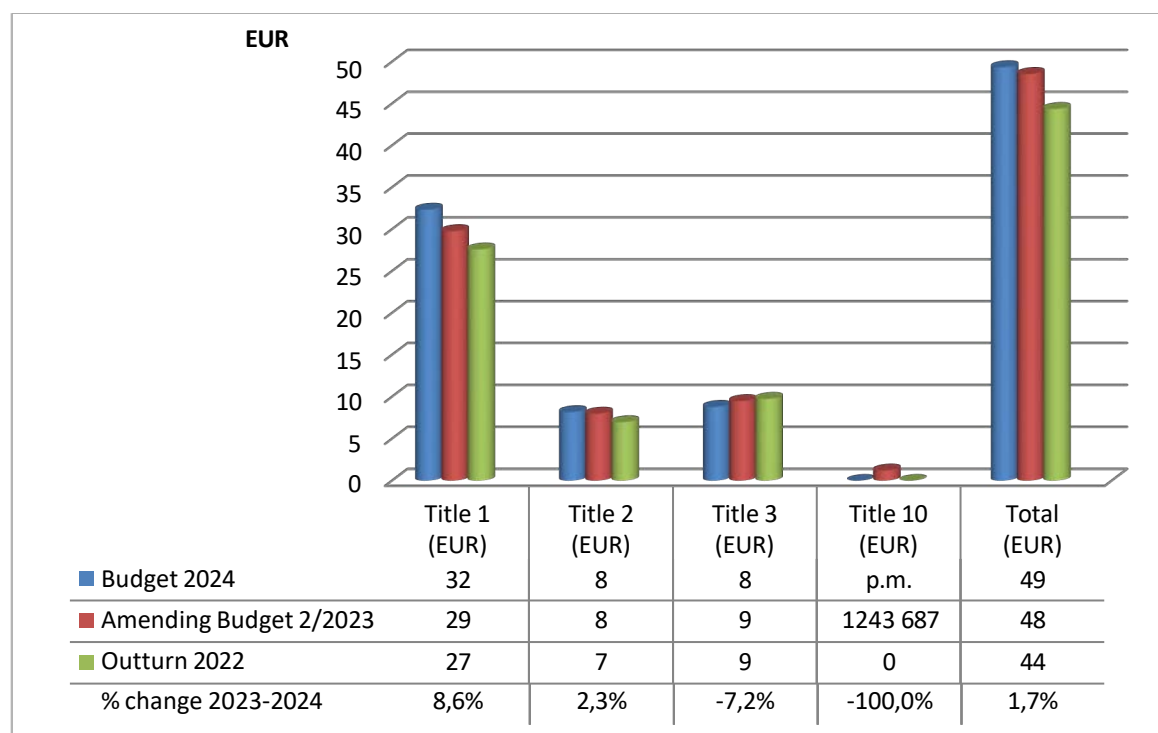
### C. EXPENDITURE

The Centre's forecast expenditure for 2024 is EUR 49.4 million. In Titles 1-3, the 2024 budget has increased by 4.3% compared with the Amending Budget 2/2023, and is 11.2% higher than the 2022 outturn. This large increase from 2022 to 2024 is due to the envisaged salary adjustments in 2023 and 2024 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	32 363 500
2. Buildings, equipment and miscellaneous operating expenditure	8 196 400
3. Operational Expenditure	8 820 900
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 2/2023 and the outturn for 2022 is presented in the figure below.

Figure 2. Expenditure broken down by title and year: 2022-2024 (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 2022.

### Title 1: STAFF

The budget for Title 1 in 2024 reaches EUR 32.4 million, 8.6% higher than the Amending Budget 2/2023, that is an increase of EUR 2.6 million. The Centre's budget provides for potential annual salary adjustments, estimated at 3.4% for 2024, 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 2023. 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 8.3% (EUR 1.8 million) in Article 110, 'Staff in active employment', and the budget for contract staff (Item 1115) has been increased by 14.7% (EUR 257 200) for 2024 compared with the Amending Budget 2/2023. 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 European Commission has given the Centre its agreement to add five additional posts for this project (four contract staff in FG IV and one contract staff in FG III) for short-term tasks in 2023 and 2024, with the possibility of further extending these posts if the EPPO sent additional volumes as part of 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 8.2 million in 2024. It has increased by 2.3% compared with the Amending Budget 2/2023. This increase is mainly due to the indexation of IT consultancy and building rental 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 8.8 million in 2024, a decrease of 7.2% compared with the Amending Budget 2/2023. It is EUR 1.0 million less than the 2022 outturn.

The budget for external translation services constitutes the main part of the title's budget, namely 90% in 2024. 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 2024 is EUR 7.9 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 2024 budget, as set out in the Centre's single programming document 2024-2026: 1) Core operational activities; 2) Support activities; 3) Management and supervision activities; and 4) Projects/Innovation.

The human and financial resources for 2024 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 2024-2026 (CT/CA-002/2023).



	% of human resources (staff)	% of financial resources	Financial resources
<b>Core operational activities</b>	<b>64.1%</b>	<b>74.5%</b>	<b>36 775 597</b>
<i>Translation</i>	24.3%	32.0%	15 784 451
<i>Revision</i>	0.0%	0.0%	0
<i>Modification</i>	1.5%	0.6%	299 593
<i>Editing</i>	0.2%	0.1%	28 461
<i>Transcription</i>	0.0%	0.0%	846
<i>Subtitling</i>	0.0%	0.0%	5 816
<i>Terminology</i>	0.3%	0.0%	4 666
<i>Internal validation</i>	26.1%	14.0%	6 922 767
<i>Client request management</i>	2.0%	1.8%	866 625
<i>Technical pre-processing and pre-formatting (TECH+CAT)</i>	2.5%	2.2%	1 090 818
<i>Outsourcing management</i>	1.5%	1.3%	659 389
<i>Post-processing (CAT+TECH)</i>	1.7%	1.5%	734 748
<i>Management of translation memories and machine translation</i>	0.9%	0.8%	376 794
<i>IATE</i>	0.4%	1.9%	941 984
<i>Other core operational activities</i>	2.7%	18.3%	9 058 640
<b>Support activities</b>	<b>21.9%</b>	<b>18.7%</b>	<b>9 234 968</b>
<b>Management and supervision activities</b>	<b>7.8%</b>	<b>3.3%</b>	<b>1 644 333</b>
<b>Project/Innovation</b>	<b>6.2%</b>	<b>3.5%</b>	<b>1 725 902</b>
<b>Appropriations in Title 10: 'Reserves' not allocated to an activity</b>	<b>0%</b>	<b>0%</b>	<b>0</b>
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>49 380 800</b>

## Description of the sub-activity

Activities	Description
<b>Translation</b>	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.
<b>Revision</b>	In-house translators perform this activity, which consists of comparing the translated version with the original document.
<b>Modification</b>	Modifying the translated documents based on comments received. In-house translators perform this activity.
<b>Editing</b>	Editing consists of reviewing the version of a document in the same language.
<b>Transcription</b>	Converting an audio and/or a video file into a high-quality written text by means of speech-to-text technologies.
<b>Subtitling</b>	Subtitling and translating video material.
<b>Internal validation</b>	Evaluating translations carried out by external service providers.
<b>Client request management</b>	Analysing customer orders and determining the characteristics of the product (format, domain, etc.).
<b>Technical pre-processing and pre-formatting (TECH+CAT)</b>	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.
<b>Outsourcing management</b>	Selecting freelancers and establishing and managing their contracts.
<b>Post-processing (CAT+TECH)</b>	Formatting documents and resolving any technical issues.
<b>Management of translation memories and machine translation</b>	Organising and updating the content of the translation memories and the machine translation corpus.
<b>Terminology</b>	Organising the terminology research activity (research, translation, verification, etc.).
<b>IATE</b>	Management of the IATE database.
<b>Other core operational activities</b>	Linguistic pre-processing, external translation services, etc.

The table below shows the total number of pages, terms and revenue forecast for 2024 in comparison with the Amending Budget 2/2023. The table shows the 2024 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 2024	Amending Budget 2/2023	Comparison
Total number of pages of EU trade marks forecast	204 000	187 360	8,9%
Total number of pages of documents forecast	375 173	397 181	-5,5%
<i>Total number of pages</i>	<i>579 173</i>	<i>584 541</i>	<i>-0,9%</i>
Total number of term lists forecast	49 819	56 013	-11,1%
Total revenue forecast from translations, terminology and term lists	44 142 500	45 538 200	-3,1%

II. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

Title	Heading	Budget 2024	Amending Budget 2/2023	Outturn 2022
	<b>REVENUE</b>			
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES	44 142 500	45 538 200	42 991 937
2	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	0
3	INTERINSTITUTIONAL COOPERATION	804 300	757 600	660 092
4	OTHER REVENUE	708 300	845 100	310 484
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	3 725 700	1 430 787	0
	Surplus carried over from the previous financial year	p.m.	p.m.	0
	Reserve for stability pricing	3 725 700	1 430 787	0
	Reserve for exceptional investments	p.m.	p.m.	0
6	REFUNDS	p.m.	p.m.	0
	<b>TOTAL</b>	<b>49 380 800</b>	<b>48 571 687</b>	<b>43 962 513</b>
	<b>EXPENDITURE</b>			
1	STAFF	32 363 500	29 803 400	27 616 617
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	8 196 400	8 015 200	7 002 178
3	OPERATIONAL EXPENDITURE	8 820 900	9 509 400	9 779 343
10	RESERVES	p.m.	1 243 687	0
	Deficit carried over from the previous financial year	p.m.	1 243 687	0
	<b>TOTAL</b>	<b>49 380 800</b>	<b>48 571 687</b>	<b>44 398 138</b>

III. STATEMENT OF REVENUE AND EXPENDITURE 2024 - DETAILS

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
<b>REVENUE</b>					
1000	European Environment Agency (EEA)	162 400	201 200	317 960	1 831 pages
1001	European Training Foundation (ETF)	62 400	129 000	345 020	717 pages
1002	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	384 200	384 100	192 066	4 416 pages
1003	European Medicines Agency (EMA)	2 747 700	3 101 200	2 570 420	28 677 pages; term lists: 2 967 terms
1004	European Agency for Safety and Health at Work (EU-OSHA)	680 400	682 700	916 745	7 640 pages
1005	European Union Intellectual Property Office (EUIPO)	4 957 400	4 731 300	4 036 091	52 523 pages; term lists: 36 560 terms; Community designs: 8 000 terms
1006	EUIPO trade marks	8 542 800	7 815 200	9 420 125	204 000 pages
1007	Community Plant Variety Office (CPVO)	25 200	49 500	12 169	290 pages
1008	European Union Agency for Law Enforcement Cooperation (Europol)	50 700	50 700	72 894	583 pages
1009	European Foundation for the Improvement of Living and Working Conditions (Eurofound)	379 600	379 600	308 162	4 320 pages
<b>100</b>	<b>Article 100</b>	<b>17 992 800</b>	<b>17 524 500</b>	<b>18 191 650</b>	
1010	European Centre for the Development of Vocational Training (Cedefop)	124 800	131 000	171 235	1 376 pages; term lists: 480 terms
1012	European Union Agency for Fundamental Rights (FRA)	671 900	947 500	1 397 067	7 420 pages
1014	European Investment Bank (EIB)	p.m.	34 400	22 410	
1015	European Food Safety Authority (EFSA)	225 700	225 700	312 087	2 595 pages
1016	European Union Agency for Criminal Justice Cooperation (Eurojust)	1 274 400	1 961 800	842 892	14 250 pages
1017	European Maritime Safety Agency (EMSA)	87 800	80 600	141 874	989 pages

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
1018	European Union Aviation Safety Agency (EASA)	32 300	84 800	101 168	372 pages
1019	European Union Agency for Railways (ERA)	281 300	278 500	370 528	3 234 pages
<b>101</b>	Article 101	2 698 200	3 744 300	3 359 258	
1020	European Union Agency for Cybersecurity (ENISA)	151 200	149 700	116 186	1 738 pages
1021	European Centre for Disease Prevention and Control (ECDC)	472 400	473 300	484 595	5 026 pages
1022	European Border and Coast Guard Agency (Frontex)	1 111 600	2 948 500	2 956 975	12 650 pages
1023	European Education and Culture Executive Agency (EACEA)	484 000	435 000	187 128	5 032 pages
1024	European Innovation Council and Small and Medium-sized Enterprises Executive Agency (EISMEA)	69 600	59 000	63 779	792 pages
1025	European Union Agency for Law Enforcement Training (CEPOL)	72 900	56 400	25 836	905 pages
1027	European Union Agency for the Space Programme (EUSPA)	39 000	35 900	54 891	444 pages
1028	European Defence Agency (EDA)	4 700	14 700	9 464	54 pages
1029	European Chemicals Agency (ECHA)	1 698 900	1 600 900	1 806 623	19 528 pages
<b>102</b>	Article 102	4 104 300	5 773 400	5 705 476	
1030	European Fisheries Control Agency (EFCA)	212 400	150 200	218 621	2 398 pages; term lists: 144 terms
1031	Fusion for Energy Joint Undertaking (F4E JU)	51 800	51 800	6 516	596 pages
1032	European Union Satellite Centre (SatCen)	p.m.	p.m.	0	
1033	Climate, Infrastructure and Environment Executive Agency (CINEA)	40 500	16 700	4 617	461 pages
1034	European Institute of Innovation and Technology (EIT)	33 500	6 900	3 869	351 pages

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
1035	European Research Council Executive Agency (ERCEA)	30 300	33 800	1 743	243 pages
1036	European Research Executive Agency (REA)	377 900	523 000	246 028	4 344 pages
1037	Clean Aviation Joint Undertaking (Clean Aviation JU)	3 500	3 900	3 002	30 pages
1038	European Institute for Gender Equality (EIGE)	39 900	26 300	84 527	445 pages
1039	Single European Sky ATM Research 3 Joint Undertaking (SESAR 3 JU)	49 400	48 100	29 232	560 pages
<b>103</b>	Article 103	839 200	860 700	598 154	
1042	Innovative Health Initiative Joint Undertaking (IHI JU)	5 000	5 000	1 765	48 pages; term lists: 192 terms
1043	Clean Hydrogen Joint Undertaking (Clean Hydrogen JU)	2 000	1 900	2 001	23 pages
1045	European Union Agency for Asylum (EUAA)	2 158 500	2 351 600	3 555 352	23 561 pages; term lists: 1 200 terms
1046	European Agency for the Cooperation of Energy Regulators (ACER)	135 300	217 100	366 245	1 444 pages
1047	European Securities and Markets Authority (ESMA)	253 100	490 900	317 258	2 880 pages
1048	European Banking Authority (EBA)	854 100	854 100	1 480 903	9 772 pages
1049	European Insurance and Occupational Pensions Authority (EIOPA)	295 200	98 900	326 575	3 360 pages
<b>104</b>	Article 104	3 703 200	4 019 500	6 050 100	
1050	Agency for Support for BEREC (BEREC Office)	40 600	59 800	12 616	702 pages
1051	European Union Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	1 076 900	585 700	957 363	12 529 pages; term lists: 276 terms
1052	Key Digital Technologies Joint Undertaking (KDT JU)	6 100	4 200	2 001	69 pages

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
1053	Maritime Analysis and Operation Centre (Narcotics) (MAOC (N))	p.m.	p.m.	0	
1054	Single Resolution Board (SRB)	2 359 100	2 016 200	1 625 163	19 600 pages
1055	European Schools	64 200	64 200	1 599	738 pages
1056	Circular Bio-based Europe Joint Undertaking (CBE JU)	23 600	10 600	4 617	264 pages
1057	Europe's Rail Joint Undertaking (Europe's Rail JU)	p.m.	p.m.	4 667	
1058	Joint Committee of the European Supervisory Authorities (ESAs-JC)	p.m.	p.m.	0	
1059	European High Performance Computing Joint Undertaking (EuroHPC JU)	5 700	5 600	0	69 pages
<b>105</b>	Article 105	3 576 200	2 746 300	2 608 025	
1060	European Labour Authority (ELA)	2 178 200	1 895 000	1 757 299	24 668 pages
1061	European Public Prosecutor's Office (EPPO)	5 091 300	5 071 900	2 515 829	45 980 pages
1062	European Health and Digital Executive Agency (HaDEA)	6 500	6 300	0	74 pages
1063	Unified Patent Court (UPC)	172 300	147 000	0	1 800 pages
<b>106</b>	Article 106	7 448 300	7 120 200	4 273 128	
1099	Revenue from new clients	p.m.	p.m.	84 318	
<b>109</b>	Article 109	p.m.	p.m.	84 318	
<b>10</b>	<b>PAYMENTS FROM THE AGENCIES, OFFICES AND BODIES</b>	<b>40 362 200</b>	<b>41 788 900</b>	<b>40 870 110</b>	
1100	European Commission	1 170 600	1 160 500	316 203	13 455 pages



Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
1101	European Parliament	p.m.	4 100	17 025	
1102	Council of the European Union	323 200	323 200	21 236	3 715 pages
1103	European Court of Auditors	220 500	245 500	193 903	
1104	European Committee of the Regions	p.m.	9 200	194	
1105	European Economic and Social Committee	p.m.	1 300	13 426	
1106	Court of Justice of the European Union	p.m.	4 100	65 651	
1107	European Central Bank	63 500	37 300	44 177	608 pages
1108	European Ombudsman	253 100	232 000	333 392	2 880 pages
1109	European Data Protection Supervisor (EDPS)	1 749 400	1 732 100	1 116 623	20 108 pages
<b>110</b>	Article 110	3 780 300	3 749 300	2 121 827	
<b>11</b>	<b>PAYMENTS FROM THE INSTITUTIONS</b>	<b>3 780 300</b>	<b>3 749 300</b>	<b>2 121 827</b>	
<b>1</b>	<b>PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES</b>	<b>44 142 500</b>	<b>45 538 200</b>	<b>42 991 937</b>	<b>Article 10(2)(b) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.</b>
2000	Subsidy from the Commission	p.m.	p.m.	0	
<b>200</b>	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.
<b>20</b>	<b>SUBSIDY FROM THE COMMISSION</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0</b>	
<b>2</b>	<b>SUBSIDY FROM THE COMMISSION</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0</b>	
3001	Participation in the Interinstitutional Committee for Translation and Interpreting (ICTI)	p.m.	p.m.	0	

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
3002	Management of interinstitutional projects	804 300	757 600	660 092	This item covers revenue received due to the Centre's management of interinstitutional projects, notably the project IATE.
<b>300</b>	Interinstitutional cooperation	804 300	757 600	660 092	
<b>30</b>	<b>INTERINSTITUTIONAL COOPERATION</b>	<b>804 300</b>	<b>757 600</b>	<b>660 092</b>	
<b>3</b>	<b>INTERINSTITUTIONAL COOPERATION</b>	<b>804 300</b>	<b>757 600</b>	<b>660 092</b>	
4000	Bank interest	375 000	500 000	37 164	
<b>400</b>	Bank interest	375 000	500 000	37 164	This article covers interest which the Centre receives on its bank accounts.
4010	Miscellaneous repayments	163 300	175 100	103 321	
<b>401</b>	Miscellaneous repayments	163 300	175 100	103 321	This article covers miscellaneous repayments, including income from the subletting of parking spaces, 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
<b>402</b>	Other contributions	170 000	170 000	170 000	
<b>40</b>	<b>OTHER REVENUE</b>	<b>708 300</b>	<b>845 100</b>	<b>310 484</b>	
<b>4</b>	<b>OTHER REVENUE</b>	<b>708 300</b>	<b>845 100</b>	<b>310 484</b>	
5000	Surplus carried over from the previous financial year	p.m.	p.m.	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.
<b>500</b>	Surplus carried over from the previous financial year	p.m.	p.m.	0	
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'	3 725 700	1 430 787	0	The transfer from the 'Reserve for stability pricing' is necessary to balance the budget.

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
501	Transfers from reserves from previous years	3 725 700	1 430 787	0	
50	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	3 725 700	1 430 787	0	
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	3 725 700	1 430 787	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	
<b>Total Revenue</b>		<b>49 380 800</b>	<b>48 571 687</b>	<b>43 962 513</b>	
<b>EXPENDITURE</b>					
1100	Basic salaries	18 645 500	17 207 800	16 138 845	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	1 772 500	1 600 800	1 486 436	Staff Regulations of officials of the European Union, in particular Articles 62, 67 and 68 thereof, and Section 1 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	2 970 500	2 779 000	2 632 729	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.
1103	Secretarial allowances	11 600	11 000	5 566	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.

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
<b>110</b>	Staff in active employment	23 400 100	21 598 600	20 263 576	
1113	Trainees	96 800	p.m.	0	This appropriation is intended to cover expenditure relating to trainees.
1115	Contract staff	2 011 400	1 754 200	1 430 896	Conditions of employment of other servants of the European Union, in particular Article 3a and Title IV thereof.
<b>111</b>	Contract staff and trainees	2 108 200	1 754 200	1 430 896	This article was previously called 'Auxiliary staff and local staff'.
1120	Professional training of staff	105 000	105 000	101 557	Staff Regulations of officials of the European Union, in particular Article 24a thereof.
<b>112</b>	Professional training of staff	105 000	105 000	101 557	
1130	Insurance against sickness	634 000	611 400	571 238	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	94 000	84 000	67 846	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	161 700	159 200	148 632	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	4 177 200	3 798 400	3 572 329	This appropriation is intended to cover the Centre's employer's contribution to the Community pension scheme.
<b>113</b>	Employer's social security contributions	5 066 900	4 653 000	4 360 045	

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
1140	Childbirth and death allowances and grants	1 600	1 600	198	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	262 800	274 400	246 909	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.
<b>114</b>	Miscellaneous allowances and grants	264 400	276 000	247 108	
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.
<b>115</b>	Overtime	p.m.	p.m.	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.
1175	Agency staff	168 600	200 000	216 385	This appropriation is intended to cover the use of agency staff.
<b>117</b>	Supplementary services	168 600	200 000	216 385	

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
1180	Miscellaneous expenditure on staff recruitment	42 800	42 800	5 170	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	19 400	19 400	3 426	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	96 000	90 400	72 622	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	34 200	26 200	14 556	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	95 200	89 800	106 539	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 furnish evidence that they were obliged to change their place of residence after taking up their duties (including transfer).
<b>118</b>	Miscellaneous expenditure on staff recruitment and transfers	287 600	268 600	202 313	
1190	Salary weightings	1 200	200	58	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.
<b>119</b>	Salary weightings and adjustments to remuneration	1 200	200	58	
<b>11</b>	<b>STAFF IN ACTIVE EMPLOYMENT</b>	<b>31 402 000</b>	<b>28 855 600</b>	<b>26 821 938</b>	

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
1300	Mission expenses, duty travel expenses and other ancillary expenditure	46 600	46 600	36 900	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.
<b>130</b>	Missions and duty travel	46 600	46 600	36 900	
1310	Mission expenses relating to training	16 200	16 200	1 551	This appropriation is intended to cover mission expenditure during training outside Luxembourg.
<b>131</b>	Missions and duty travel relating to training	16 200	16 200	1 551	
<b>13</b>	<b>MISSIONS AND DUTY TRAVEL</b>	<b>62 800</b>	<b>62 800</b>	<b>38 451</b>	
1400	Restaurants and canteens	2 400	2 400	1 710	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...
<b>140</b>	Socio-medical infrastructure	2 400	2 400	1 710	
1410	Medical service	77 000	76 600	65 000	Staff Regulations of officials of the European Union, in particular Article 59 thereof and Article 8 of Annex II thereto.
<b>141</b>	Medical service	77 000	76 600	65 000	
1420	Other expenditure	741 800	728 400	614 918	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	18 000	12 000	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.
<b>142</b>	Other expenditure	755 800	746 400	626 918	
<b>14</b>	<b>SOCIO-MEDICAL INFRASTRUCTURE</b>	<b>835 200</b>	<b>825 400</b>	<b>693 628</b>	
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.

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
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	59 400	55 600	62 600	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	59 400	55 600	62 600	
1640	Additional aid for disabled persons	1 600	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	1 600	1 500	0	
16	SOCIAL SERVICES	61 000	57 100	62 600	
1700	Entertainment and representation expenses	2 500	2 500	0	This appropriation is intended to cover entertainment and representation expenses, and miscellaneous receptions.
170	Entertainment and representation	2 500	2 500	0	
17	ENTERTAINMENT AND REPRESENTATION	2 500	2 500	0	



Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
1900	Pensions and severance grants	p.m.	p.m.	0	This appropriation is intended to cover pensions and severance grants.
<b>190</b>	Pensions	p.m.	p.m.	0	
<b>19</b>	<b>PENSIONS</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0</b>	
<b>1</b>	<b>STAFF</b>	<b>32 363 500</b>	<b>29 803 400</b>	<b>27 616 617</b>	
2000	Rental of buildings and associated costs	2 079 200	2 047 000	1 970 766	This appropriation is intended to cover the payment of rents for buildings or parts of buildings and parking spaces occupied by the Centre.
<b>200</b>	Investment in immovable property, rental of buildings and associated costs	2 079 200	2 047 000	1 970 766	
2010	Insurance	13 200	13 200	11 999	This appropriation is intended to cover insurance policy premiums in respect of the buildings or parts of buildings occupied by the Centre.
<b>201</b>	Insurance	13 200	13 200	11 999	
2020	Water, gas, electricity and heating	437 500	458 700	172 569	This appropriation is intended to cover routine expenditure.
<b>202</b>	Water, gas, electricity and heating	437 500	458 700	172 569	
2030	Cleaning and maintenance	375 200	371 300	193 213	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.
<b>203</b>	Cleaning and maintenance	375 200	371 300	193 213	
2040	Fitting-out of premises	5 000	5 000	10 425	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
<b>204</b>	Fitting-out of premises	5 000	5 000	10 425	
2050	Security and surveillance of buildings	209 500	204 900	153 086	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 costs of carrying out statutory inspections.

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
205	Security and surveillance of buildings	209 500	204 900	153 086	
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	<b>INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS</b>	<b>3 119 600</b>	<b>3 100 100</b>	<b>2 512 059</b>	
2100	Purchase, work on, servicing and maintenance of hardware and software	2 089 900	2 063 700	2 051 602	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. Telecommunication equipment, copiers and printers are also recorded under this item.
210	Information technology	2 089 900	2 063 700	2 051 602	
2120	External services for the operation, implementation, development and maintenance of software and systems	2 377 200	2 267 500	2 073 874	This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers, etc.).
212	Information technology services	2 377 200	2 267 500	2 073 874	
21	<b>DATA PROCESSING</b>	<b>4 467 100</b>	<b>4 331 200</b>	<b>4 125 476</b>	
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.

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
220	Technical installations and office equipment	5 000	5 000	3 000	
2210	New purchases	10 000	10 000	3 991	This appropriation is intended to cover the purchase, replacement, maintenance, use and repair of furniture.
221	Furniture	10 000	10 000	3 991	
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	8 900	6 000	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	2 000	1 250	This appropriation is intended to cover vehicle maintenance and operating costs and costs relating to the use of public transport.
223	Vehicles	10 900	8 000	7 071	
2250	Documentation and library expenditure	23 000	20 000	21 596	This appropriation is intended to cover the purchase of library stocks, subscriptions to newspapers, periodicals, online services such as dictionaries, as well as other documentation and library expenditure.
2255	Documentation, translation and multilingual tools	15 000	15 000	73	This appropriation is intended to cover expenditure on documentation, translation and multilingual tools, such as the acquisition, consolidation and extension of the contents of linguistic and terminological databases, translation memories and automatic translation dictionaries.
225	Documentation and library expenditure	38 000	35 000	21 669	
22	<b>MOVABLE PROPERTY AND ASSOCIATED COSTS</b>	<b>63 900</b>	<b>58 000</b>	<b>35 732</b>	
2300	Stationery and office supplies	14 000	14 000	11 170	This appropriation is intended to cover the purchase of paper and office supplies.
230	Stationery and office supplies	14 000	14 000	11 170	
2320	Bank charges	2 100	5 000	2 000	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, in so far as such losses cannot be offset against exchange-rate gains.

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
232	Financial expenses	2 100	5 000	2 000	
2330	Legal expenses	20 000	20 000	10 000	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts.
233	Legal expenses	20 000	20 000	10 000	
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	13 200	12 800	9 071	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	2 750	This appropriation is intended to cover costs relating to the organisation of internal meetings.
2353	Departmental removals	3 000	3 000	6 068	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	0	This appropriation is intended to cover other operating expenditure not specifically provided for.
235	Other operating expenditure	21 700	21 300	17 889	
2360	External audit and evaluation services	10 200	22 000	15 373	This appropriation is intended to cover costs relating to the external audit and evaluation services such as the audit of the annual accounts.
236	External audit and evaluation services	10 200	22 000	15 373	
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.
2392	Administrative assistance from the Commission	152 800	150 200	110 892	This appropriation is intended to cover administrative assistance provided by the Commission for the Centre.
2393	Publications	6 000	6 000	1 874	This appropriation is intended to cover the costs of publishing the Centre's budget, activity report and other communication activities.

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
2394	Dissemination	30 000	20 000	0	This appropriation is intended to cover dissemination activities, in particular, promotion and marketing costs (catalogues, brochures, advertising, market studies, etc.) and costs in connection with informing and assisting the public and clients.
2395	Other services provided by the EU institutions and agencies	15 200	14 800	12 200	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	204 000	191 000	124 966	
23	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>	<b>272 000</b>	<b>273 300</b>	<b>181 399</b>	
2400	Postage and delivery charges	21 300	23 000	20 263	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.
240	Postage	21 300	23 000	20 263	
2410	Telephone, telegraph, telex, radio and television and subscriptions and charges	123 000	110 100	99 675	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	123 000	110 100	99 675	
24	<b>POSTAGE AND TELECOMMUNICATIONS</b>	<b>144 300</b>	<b>133 100</b>	<b>119 938</b>	
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	20 000	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.
255	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	20 000	20 000	0	
25	<b>EXPENDITURE ON MEETINGS</b>	<b>22 000</b>	<b>22 000</b>	<b>0</b>	

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
2600	Management Board meetings	20 000	10 000	2 587	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.
<b>260</b>	Expenditure on meetings	20 000	10 000	2 587	
2610	Organisation of Management Board meetings	7 500	7 500	1 867	This appropriation is intended to cover the organisation of Management Board meetings.
<b>261</b>	Organisation of Management Board meetings	7 500	7 500	1 867	
2650	Interpreting	30 000	30 000	23 121	This appropriation is intended to cover interpreting services to be billed to the Centre, in particular by the EU Institutions for Management Board meetings.
<b>265</b>	Interpreting	30 000	30 000	23 121	
<b>26</b>	<b>MANAGEMENT BOARD</b>	<b>57 500</b>	<b>47 500</b>	<b>27 575</b>	
2700	Limited consultations, studies and surveys	50 000	50 000	0	This appropriation is intended to enable the commissioning of qualified experts in administrative fields for consultancies, studies and surveys, namely assessment reports and the fees of external consultants.
<b>270</b>	Limited consultations, studies and surveys	50 000	50 000	0	
<b>27</b>	<b>CONSULTATIONS AND STUDIES</b>	<b>50 000</b>	<b>50 000</b>	<b>0</b>	
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>	<b>8 196 400</b>	<b>8 015 200</b>	<b>7 002 178</b>	
3000	External translation services	7 900 000	8 610 000	9 008 012	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	75 000	80 000	51 503	This appropriation is intended to cover expenditure on technical services related to language services.
<b>300</b>	External translation services	7 975 000	8 690 000	9 059 515	
<b>30</b>	<b>EXTERNAL TRANSLATION SERVICES</b>	<b>7 975 000</b>	<b>8 690 000</b>	<b>9 059 515</b>	

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
3100	Interinstitutional cooperation in the language field	845 900	819 400	719 828	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.
<b>310</b>	Expenditure relating to interinstitutional cooperation	845 900	819 400	719 828	
<b>31</b>	<b>EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION</b>	<b>845 900</b>	<b>819 400</b>	<b>719 828</b>	
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.	0	This appropriation is intended to cover expenditure for IT consultancy relating to the eCdT programme.
<b>320</b>	Expenditure relating to the eCdT programme	p.m.	p.m.	0	
<b>32</b>	<b>EXPENDITURE RELATING TO THE ECdT PROGRAMME</b>	<b>p.m.</b>	<b>p.m.</b>	<b>0</b>	<b>This chapter holds appropriations for expenditure relating to the eCdT programme, transferred from the 'Reserve for exceptional investments' to income Item 5010.</b>
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>	<b>8 820 900</b>	<b>9 509 400</b>	<b>9 779 343</b>	
10003	Reserve for stability pricing	p.m.	p.m.	0	Reserve created in 2011 for stability pricing. At the end of 2024, the total amount of the reserve is EUR 5 161 964.
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 2024 to cover exceptional investments. The total amount of the reserve is EUR 90 489, taking into account the consumption in revenue item 5010.
10008	Deficit carried over from the previous financial year	p.m.	1 243 687	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.

Item Article Chapter Title	Description	Budget 2024	Amending Budget 2/2023	Outturn 2022	Remarks
1000	Provisional appropriations	p.m.	1 243 687	0	
100	PROVISIONAL APPROPRIATIONS	p.m.	1 243 687	0	
10	RESERVES	p.m.	1 243 687	0	
	<b>Total Expenditure</b>	<b>49 380 800</b>	<b>48 571 687</b>	<b>44 398 138</b>	



ANNEX 1 – ESTABLISHMENT PLAN

Function groups and grades	2022		2023		2024	
	Filled on 31.12.2022		Authorised under the 2023 budget		Centre's request for the draft 2024 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	0	1	1	1	1	1
AD 13	1	0	3	0	3	0
AD 12	9	3	13	7	13	8
AD 11	2	5	7	6	7	6
AD 10	3	7	8	7	10	8
AD 9	7	12	7	21	9	22
AD 8	10	15	6	24	2	24
AD 7	5	19	1	18	1	17
AD 6	4	10	0	8	0	6
AD 5	0	18	1	0	1	0
<b>TOTAL AD</b>	<b>41</b>	<b>90</b>	<b>47</b>	<b>92</b>	<b>47</b>	<b>92</b>
AST 11	0	0	0	0	0	0
AST 10	1	0	1	0	1	0
AST 9	2	1	2	2	2	2
AST 8	1	1	0	1	0	1
AST 7	1	4	1	7	1	9
AST 6	0	11	0	10	0	11
AST 5	0	12	0	17	0	17
AST 4	0	8	0	10	0	8
AST 3	0	5	0	1	0	0
AST 2	0	1	0	0	0	0
AST 1	0	0	0	0	0	0
<b>TOTAL AST</b>	<b>5</b>	<b>43</b>	<b>4</b>	<b>48</b>	<b>4</b>	<b>48</b>
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	2	0	2
AST/SC 2	0	1	0	0	0	0
AST/SC 1	0	0	0	0	0	0
<b>TOTAL AST/SC</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>TOTAL</b>	<b>46</b>	<b>135</b>	<b>51</b>	<b>142</b>	<b>51</b>	<b>142</b>
<b>TOTAL STAFF</b>	<b>181</b>		<b>193</b>		<b>193</b>	

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

Function groups (FG)	2022 (posts filled)	2023	2024
FG IV	9,5	20,0	20,0
FG III	12,0	15,0	15,0
FG II	0,0	0,0	0,0
FG I	0,0	0,0	0,0
<b>Total CA</b>	<b>21,5</b>	<b>35</b>	<b>35</b>