



**DECISION OF THE MANAGEMENT BOARD  
OF THE TRANSLATION CENTRE FOR THE BODIES OF THE EUROPEAN UNION  
ADOPTING THE AMENDING BUDGET 2/2021 – CT/CA-043/2020/02EN**

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 (Ref. CT/CA-028/2019EN),

Whereas:

- (1) Any amendment to the budget of the Translation Centre shall be the subject of an amending budget adopted by the same procedure as the initial budget of the Translation Centre;
- (2) The Management Board shall adopt amending budgets on the basis of drafts prepared by the Director;

HAS ADOPTED AS FOLLOWS:

**Article 1**

The amending budget 2/2021, 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, 18 September 2021.

For the Management Board,

*(electronically signed)*

Rytis Martikonis  
Chairman

Annex: Amending budget 2/2021



# AMENDING BUDGET 2/2021

CT/CA-043/2020/02EN

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## I. INTRODUCTION

### A. GENERAL INTRODUCTION

The Translation Centre has drawn up this amending budget 2/2021 in accordance with Article 34 of its Financial Regulation of 22 September 2019. The aim of this budget is to include the updated forecasts received from clients and the result of the review by the Centre of all expenditure items.

Transfers made to date during 2021 have been recorded in the budget to present an up-to-date allocation of resources. The transfers are included in the column 'Amending budget 2/2021' in Section III, 'Statement of revenue and expenditure – details'.

All amounts in this document are expressed in euro.

### B. REVENUE

As a result of the updated forecasts received from clients for 2021, the statement of revenue includes the following amendments.

- The result of the clients' updated forecasts shows an increase of EUR 2.7 million in Title 1 ('Payments from the agencies, offices, institutions and bodies', including EU trade marks). As usual, there are considerable fluctuations in the forecasts of particular clients.
- The forecast of the Centre's biggest client, the EUIPO ('European Union Intellectual Property Office') remained stable for EU trade marks (Item 1006) at EUR 11.1 million (284 686 pages). For all other translation services provided to the EUIPO (Item 1005) the budget has slightly increased, reaching EUR 4.2 million (1.1%).
- A number of clients have decreased their forecasts, which has resulted in a total decrease in forecast revenue of EUR 3.6 million. 11 clients have decreased their forecasts by more than EUR 100 000 each: EMCDDA (European Monitoring Centre for Drugs and Drug Addiction) by 43.6% (EUR -167 400), Eurojust (European Union Agency for Criminal Justice Cooperation) by 15.7% (EUR -191 600), ERA (European Union Agency for Railways) by 62.9% (EUR -508 400), EACEA (Education, Audiovisual and Culture Executive Agency) by 24.1% (EUR -180 200), Chafea (Consumers, Health, Agriculture and Food Executive Agency) by 49.1% (EUR -329 900), REA (Research Executive Agency) by 33.6% (EUR -406 800), ACER (Agency for the Cooperation of Energy Regulators) by 44.9% (EUR -216 200), EBA (European Banking Authority) by 14.2% (EUR -154 200), SRB (Single Resolution Board) by 21.1% (EUR -315 900), ELA (European Labour Authority) by 36.4% (EUR -686 500) and the Council of the European Union by 51.7% (EUR -163 800).
- A number of clients have increased their forecasts, which has resulted in a total increase in forecast revenue of EUR 6.3 million. The following seven clients have increased their forecasts by more than EUR 100 000 each: EMA (European Medicines Agency) by 39.8% (EUR 1.2 million), EUROPOL (European Union Agency for Law Enforcement Cooperation) by 540.8% (EUR 274 200), ENISA (European Union Agency for Network and Information Security) by 602.8% (EUR 428 000), ECDC (European Centre for Disease Prevention and Control) by 103.1% (EUR 279 500), Frontex (European Border and Coast Guard Agency) by 23.8% (EUR 598 900), EASO (European Asylum Support Office) by 37.1% (EUR 1 million) and EPPO (European Public Prosecutor's Office) by 195.2% (EUR 1.9 million as a new client).
- The forecast for Title 3 ('Interinstitutional cooperation') has increased by EUR 59 200 due to an increase in revenue for the management of the EU's interinstitutional terminology database, IATE (InterActive Terminology for Europe).

- The forecast for other revenue, recorded in Title 4, has decreased by EUR 83 250. This is due to a decrease in the amount of forecast bank interest (Item 4000) and in the amount forecast for the financial contribution from the Luxembourg government following the new rental building contract.
- Following the revised client's forecasts, there is no need to transfer money from the 'Reserve for stability pricing' (Item 5015). However, the use of the 'Reserve for exceptional investments' has been kept at the same level as in the amending budget 1/2021 and in line with the expenditure forecasts for the eCdT programme in Chapter 32.

The total revenue forecast for 2021 stands at EUR 53 million, broken down as follows:

Title	Revenue (EUR)
1. Agencies and bodies	47 663 700
3. Interinstitutional cooperation (European institutions)	689 100
4. Other revenue	558 900
5. Surplus carried over from the previous year and transfers from reserves from previous years	4 120 043
6. Refunds	p.m.

The table below shows the revenue forecast for the provision of language services in 2021. The table shows the 2021 forecasts provided by clients.

	Amending budget 2/2021	Amending budget 1/2021	Comparison
Total number of pages of EU trade marks forecast	284 686	284 686	0.0%
Total number of pages of documents forecast	383 165	322 443	18.8%
<i>Total number of pages</i>	<i>667 851</i>	<i>607 129</i>	<i>10.0%</i>
Total number of term lists forecast	107 659	60 540	77.8%
Total revenue forecast from translations, terminology and term lists	47 663 700	45 002 300	5.9%

## C. EXPENDITURE

In conjunction with the updated forecasts received from clients, the Centre has re-examined its expenditure in order to prepare the amending budget 2/2021. The result shows an increase of 1.2% in Titles 1-3, with a decrease of -1.8% in Title 1 ('Staff'), an increase of 2.2% in Title 2 ('Buildings, equipment and miscellaneous operating expenditure', and an increase of 8.2% in Title 3 ('Operational expenditure'). The statement of expenditure includes the following amendments:

- a decrease in the budget in Title 1 ('Staff') of EUR 0.5 million: the main decrease concerns the budget for Chapter 11 ('Staff in active employment') which has been decreased by EUR 421 200. The changes are mostly due to the reduced number of staff in active employment and the increase in indexation from 0.8% to 1.0%. In total, the budget for staff in active employment (Article 110) has decreased by -2.2%;

- a reduction in Item 1115, ('Contract staff') of EUR 100 500 (-6.2%) has been applied due to the lower number of full-time equivalent contract staff members, the upgrade of all FGII posts to FGIII posts and the increase in indexation from 0.8% to 1.0%;
- a reduction in Item 1120, ('Professional training of staff') of EUR 18 500 (-10.4%) has been applied due to the current COVID-19 situation;
- an increase in Item 1134, ('Contribution to the Community pension scheme') of EUR 139 100 (4.2%) has been applied due to the adjustment of the percentage for the pension contribution (from 9.7% to 10.10%);
- a reduction in Item 1175 ('Agency staff') of EUR 120 700 (-44.8%) has been applied due to the lower number of agency staff;
- an increase in Article 118, ('Miscellaneous expenditure on staff recruitment and transfers') of EUR 130 400 (80.4%) has been applied in line with the newcomers' recruitments;
- a decrease in Chapter 13 ('Missions and duty travel') of EUR 61 800 (-62.7%) has been applied due to the current COVID-19 situation;
- an increase in the budget in Chapter 20 ('Investment in immovable property, rental of buildings and associated costs') of EUR 112 500 (3.7%) has been applied due to the foreseen costs relating to the office reorganisation and fitting-out in connection with the new rental contract;
- an increase in the budget in Chapter 21 ('Data processing') of EUR 50 000 (1.1%) has been applied due to the purchase of additional servers and the machine translation for the EPPO project;
- an increase in Item 3000 ('External translation services') of EUR 840 000 (8.3%) has been applied due to adjustments in clients' forecasts and the optimisation of internal resources;
- an increase in Item 10003, ('Reserve for stability pricing') of EUR 2 053 150. This is a result of adjustments in clients' forecasts and the review of the Centre's expenses. The reserve for stability pricing amounts to EUR 8 007 996.
- Budgetary transfers between budget items during the year are included in the amending budget 2/2021 as follows:

#### BUDGET YEAR 2021: TRANSFERS FOLLOWING THE APPROVAL OF THE INITIAL BUDGET 2021

Credit operation	Date	From item	To item	EUR
2598	25/02/2021	2050, 'Security and surveillance of buildings'	2010, 'Insurance'	2 400
2600	17/05/2021	2100, 'Purchase, work on, servicing and maintenance of hardware and software'	2040, 'Fitting-out of premises'	66 300

#### BUDGET YEAR 2021: TRANSFERS FOLLOWING THE APPROVAL OF THE AMENDING BUDGET 1/2021

2605	25/06/2021	1100, 'Basic salaries'	1141, 'Travel expenses for annual leave'	30 000
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2607	27/07/2021	1100, 'Basic salaries'	1184, 'Temporary daily subsistence allowances'	20 000
2610	29/07/2021	2050, 'Security and surveillance of buildings'	2000, 'Rental of buildings and associated costs'	35 200

The following changes have been made to the establishment plan in Annex 1:

- An AST 9 official post has been changed to an AD 9 official post in order to implement the appointment in accordance with Article 45a (certification procedure). The appointment to a post in function group AD must not affect the grade and step occupied by the official at the time of appointment; therefore, there is no budgetary impact in relation to this change. The change is done in line with Article 38(1)(a) and (b) of the Financial Regulation applicable to the Translation Centre, by which the Management Board may, under certain conditions (benchmarking exercise performed each year), modify the establishment plan with regard to 10% of the posts authorised.

## II. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

Title	Heading	New amount 2021	Amending budget 2/2021	Amending budget 1/2021
	<b>REVENUE</b>			
1	PAYMENTS FROM THE AGENCIES AND BODIES	47 663 700	2 661 400	45 002 300
2	COMMISSION SUBSIDY	p.m.	0	p.m.
3	INTERINSTITUTIONAL COOPERATION	689 100	59 200	629 900
4	OTHER REVENUE	558 900	-83 250	642 150
5	TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	4 120 043	0	4 120 043
	Surplus carried over from the previous financial year	4 052 543	0	4 052 543
	Reserve for stability pricing	p.m.	0	p.m.
	Reserve for exceptional investments	67 500	0	67 500
6	REFUNDS	p.m.	0	p.m.
	<b>TOTAL</b>	<b>53 031 743</b>	<b>2 637 350</b>	<b>50 394 393</b>
	<b>EXPENDITURE</b>			
1	STAFF	27 078 900	-492 600	27 571 500
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	8 534 100	183 400	8 350 700
3	OPERATIONAL EXPENDITURE	11 851 600	893 400	10 958 200
10	RESERVES	5 567 143	2 053 150	3 513 993
	Reserve for stability pricing	5 567 143	2 053 150	3 513 993
	<b>TOTAL</b>	<b>53 031 743</b>	<b>2 637 350</b>	<b>50 394 393</b>

III. STATEMENT OF REVENUE AND EXPENDITURE 2021 - DETAILS

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
<b>REVENUE</b>					
1000	European Environment Agency (EEA)	198 200	4 900	193 300	2 218 pages
1001	European Training Foundation (ETF)	98 100	35 700	62 400	1 109 pages
1002	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	216 700	-167 400	384 100	6 432 pages
1003	European Medicines Agency (EMA)	4 157 000	1 183 100	2 973 900	Documents: 43 886 pages; term lists: 2 785 terms
1004	European Agency for Safety and Health at Work (EU-OSHA)	660 800	13 700	647 100	7454 pages
1005	European Union Intellectual Property Office (EUIPO)	4 240 700	45 800	4 194 900	Documents: 41 653 pages; term lists: 79 495 terms; Community designs: 8 000 terms
1006	EUIPO trade marks	11 116 400	0	11 116 400	284 686 pages
1007	Community Plant Variety Office (CPVO)	38 700	0	38 700	445 pages
1008	European Union Agency for Law Enforcement Cooperation (Europol)	324 900	274 200	50 700	3 125 pages
1009	European Foundation for the Improvement of Living and Working Conditions (Eurofound)	531 600	45 500	486 100	6 050 pages
<b>100</b>	<b>Article 100</b>	<b>21 583 100</b>	<b>1 435 500</b>	<b>20 147 600</b>	
1010	European Centre for the Development of Vocational Training (Cedefop)	110 900	0	110 900	Documents:1 116 pages; term lists: 184 terms
1012	European Union Agency for Fundamental Rights (FRA)	1 260 300	-39 100	1 299 400	13 855 pages
1014	European Investment Bank (EIB)	3 300	3 300	p.m.	17 pages
1015	European Food Safety Authority (EFSA)	225 700	0	225 700	2 302 pages
1016	European Union Agency for Criminal Justice Cooperation (Eurojust)	1 032 000	-191 600	1 223 600	11 133 pages
1017	European Maritime Safety Agency (EMSA)	77 700	6 400	71 300	885 pages

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
1018	European Aviation Safety Agency (EASA)	32 300	0	32 300	371 pages
1019	European Union Agency for Railways (ERA)	300 000	-508 400	808 400	3 449 pages
<b>101</b>	Article 101	3 042 200	-729 400	3 771 600	
1020	European Union Agency for Network and Information Security (ENISA)	499 000	428 000	71 000	5 691 pages
1021	European Centre for Disease Prevention and Control (ECDC)	550 700	279 500	271 200	6 122 pages
1022	European Border and Coast Guard Agency (Frontex)	3 110 200	598 900	2 511 300	31 488 pages
1023	Education, Audiovisual and Culture Executive Agency (EACEA)	567 200	-180 200	747 400	5 616 pages
1024	Executive Agency for Small and Medium-sized Enterprises (EASME)	12 500	-3 400	15 900	144 pages
1025	European Union Agency for Law Enforcement Training (CEPOL)	81 900	63 200	18 700	872 pages
1026	Consumers, Health, Agriculture and Food Executive Agency (Chafea)	342 400	-329 900	672 300	3 312 pages
1027	European Union Agency for the Space Programme (EUSPA)	26 200	4 100	22 100	301 pages
1028	European Defence Agency (EDA)	5 500	800	4 700	65 pages
1029	European Chemicals Agency (ECHA)	1 809 800	0	1 809 800	19 644 pages
<b>102</b>	Article 102	7 005 400	861 000	6 144 400	
1030	European Fisheries Control Agency (EFCA)	304 100	99 600	204 500	Documents:3 454 pages; term lists: 144 terms
1031	Fusion for Energy Joint Undertaking (F4E JU)	54 500	0	54 500	627 pages
1032	European Union Satellite Centre (SatCen)	p.m.	0	p.m.	
1033	Innovation and Networks Executive Agency (INEA)	23 400	-48 600	72 000	253 pages
1034	European Institute of Innovation and Technology (EIT)	8 100	-46 600	54 700	92 pages



Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
1035	European Research Council Executive Agency (ERCEA)	40 500	25 900	14 600	456 pages
1036	Research Executive Agency (REA)	802 200	-406 800	1 209 000	8 536 pages
1037	Clean Sky 2 Joint Undertaking (Clean Sky 2 JU)	3 900	-300	4 200	30 pages
1038	European Institute for Gender Equality (EIGE)	48 900	-16 800	65 700	557 pages
1039	SESAR Joint Undertaking (SJU)	19 000	-900	19 900	216 pages
<b>103</b>	Article 103	1 304 600	-394 500	1 699 100	
1042	Innovative Medicines Initiative 2 Joint Undertaking (IMI2 JU)	5 400	400	5 000	Documents: 60 pages; term lists: 24 terms
1043	Fuel Cells and Hydrogen 2 Joint Undertaking (FCH2 JU)	6 500	4 300	2 200	46 pages
1045	European Asylum Support Office (EASO)	3 805 400	1 029 500	2 775 900	41 865 pages
1046	Agency for the Cooperation of Energy Regulators (ACER)	265 300	-216 200	481 500	Documents: 2 657 pages; term lists: 16 100
1047	European Securities and Markets Authority (ESMA)	492 800	-93 900	586 700	5 717 pages
1048	European Banking Authority (EBA)	932 000	-154 200	1 086 200	10 607 pages
1049	European Insurance and Occupational Pensions Authority (EIOPA)	144 800	22 100	122 700	1 648 pages
<b>104</b>	Article 104	5 652 200	592 000	5 060 200	
1050	Office of the Body of European Regulators for Electronic Communications (BEREC Office)	113 200	0	113 200	1 448 pages
1051	European Agency for the Operational Management of Large-scale IT Systems in the Area of Freedom, Security and Justice (eu-LISA)	822 700	89 100	733 600	9 608 pages
1052	Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL JU)	6 300	1 600	4 700	72 pages

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
1053	Maritime Analysis and Operation Centre (Narcotics) (MAOC (N))	p.m.	0	p.m.	
1054	Single Resolution Board (SRB)	1 181 900	-315 900	1 497 800	9 430 pages
1055	European Schools	62 900	0	62 900	716 pages
1056	Bio-Based Industries Joint Undertaking (BBI JU)	100	100	p.m.	1 page
1057	Shift2Rail Joint Undertaking (S2R JU)	8 400	8 400	p.m.	97 pages
1058	Joint Committee of the European Supervisory Authorities (ESAs-JC)	100	100	p.m.	1 page
1059	European High Performance Computing Joint Undertaking (EuroHPC)	500	0	500	6 pages
<b>105</b>	Article 105	2 196 100	-216 600	2 412 700	
1060	European Labour Authority (ELA)	1 200 000	-686 500	1 886 500	13 578 pages
<b>106</b>	Article 106	1 200 000	-686 500	1 886 500	
1099	Revenue from new clients	2 824 200	1 867 600	956 600	Documents: 19 200 pages; Dedicated custom Translation Service
<b>109</b>	Article 109	2 824 200	1 867 600	956 600	
<b>10</b>	<b>PAYMENTS FROM THE AGENCIES, OFFICES AND BODIES</b>	<b>44 807 800</b>	<b>2 729 100</b>	<b>42 078 700</b>	
1100	European Commission	1 146 900	-43 200	1 190 100	Documents: 13 918 pages. The volume for documents includes the volumes estimated for DG Justice, Consumers and DG Employment, Social Affairs and Inclusion and DG GROW Directorate-General Internal Market, Industry, Entrepreneurship and SMEs.
1101	European Parliament	28 200	28 200	p.m.	249 pages
1102	Council of the European Union	153 000	-163 800	316 800	1 950 pages
1103	European Court of Auditors	34 600	21 300	13 300	394 pages

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
1104	European Committee of the Regions	p.m.	0	p.m.	
1105	European Economic and Social Committee	p.m.	0	p.m.	
1106	Court of Justice of the European Union	1 900	1 900	p.m.	22 pages
1107	European Central Bank	58 800	0	58 800	580 pages
1108	European Ombudsman	189 900	87 900	102 000	2185 pages
1109	European Data Protection Supervisor (EDPS)	1 242 600	0	1 242 600	14 142 pages
<b>110</b>	Article 110	2 855 900	-67 700	2 923 600	
<b>11</b>	<b>PAYMENTS FROM THE INSTITUTIONS</b>	<b>2 855 900</b>	<b>-67 700</b>	<b>2 923 600</b>	
<b>1</b>	<b>PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES</b>	<b>47 663 700</b>	<b>2 661 400</b>	<b>45 002 300</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.	0	p.m.	
<b>200</b>	Subsidy from the Commission	p.m.	0	p.m.	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>0</b>	<b>p.m.</b>	
<b>2</b>	<b>SUBSIDY FROM THE COMMISSION</b>	<b>p.m.</b>	<b>0</b>	<b>p.m.</b>	
3001	Participation in the Interinstitutional Committee for Translation and Interpreting (ICTI)	p.m.	0	p.m.	
3002	Management of interinstitutional projects	689 100	59 200	629 900	This item covers revenue received due to the Centre's management of interinstitutional projects, notably the project IATE.
<b>300</b>	Interinstitutional cooperation	689 100	59 200	629 900	

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
30	INTERINSTITUTIONAL COOPERATION	689 100	59 200	629 900	
<b>3</b>	<b>INTERINSTITUTIONAL COOPERATION</b>	<b>689 100</b>	<b>59 200</b>	<b>629 900</b>	
4000	Bank interest	p.m.	-10 000	10 000	
400	Bank interest	p.m.	-10 000	10 000	This article covers interest which the Centre receives on its bank accounts.
4010	Miscellaneous repayments	388 900	0	388 900	
401	Miscellaneous repayments	388 900	0	388 900	This article covers miscellaneous repayments, including income from the subletting of office space and parking spaces and the hosting of a data centre for the European Union Agency for Railways.
4020	Financial contribution from the Luxembourg Government	170 000	-73 250	243 250	This financial contribution from the Luxembourg Government is in support of the Centre's annual rental charges
402	Other contributions	170 000	-73 250	243 250	
40	OTHER REVENUE	558 900	-83 250	642 150	
<b>4</b>	<b>OTHER REVENUE</b>	<b>558 900</b>	<b>-83 250</b>	<b>642 150</b>	
5000	Surplus carried over from the previous financial year	4 052 543	0	4 052 543	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	4 052 543	0	4 052 543	
5010	Transfer from 'Reserve for exceptional investments'	67 500	0	67 500	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'	p.m.	0	p.m.	The transfer from the 'Reserve for stability pricing' is necessary to balance the budget.
501	Transfers from reserves from previous years	67 500	0	67 500	
50	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	4 120 043	0	4 120 043	

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
5	<b>SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS</b>	4 120 043	0	4 120 043	
6000	Refunds to clients	p.m.	0	p.m.	
600	Refunds to clients	p.m.	0	p.m.	
60	REFUNDS TO CLIENTS	p.m.	0	p.m.	
6	<b>REFUNDS</b>	p.m.	0	p.m.	
	<b>Total Revenue</b>	<b>53 031 743</b>	<b>2 637 350</b>	<b>50 394 393</b>	
	<b>EXPENDITURE</b>				
1100	Basic salaries	15 771 800	-315 500	16 087 300	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	1 379 500	-149 600	1 529 100	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	2 560 100	24 600	2 535 500	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	11 700	-1 900	13 600	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	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
<b>110</b>	Staff in active employment	19 723 100	-442 400	20 165 500	
1113	Trainees	6 000	-30 900	36 900	This appropriation is intended to cover expenditure relating to trainees.
1115	Contract staff	1 519 000	-100 500	1 619 500	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	1 525 000	-131 400	1 656 400	This article was previously called 'Auxiliary staff and local staff'.
1120	Professional training of staff	158 700	-18 500	177 200	Staff Regulations of officials of the European Union, in particular Article 24a thereof.
<b>112</b>	Professional training of staff	158 700	-18 500	177 200	
1130	Insurance against sickness	543 800	5 200	538 600	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	60 900	-18 700	79 600	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	136 200	1 900	134 300	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.	0	p.m.	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	3 445 500	139 100	3 306 400	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	4 186 400	127 500	4 058 900	

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
1140	Childbirth and death allowances and grants	1 400	0	1 400	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	272 600	33 900	238 700	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.	0	p.m.	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	274 000	33 900	240 100	
1150	Overtime	p.m.	0	p.m.	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.	0	p.m.	
1171	Freelance interpreters and conference technicians	p.m.	0	p.m.	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	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
1175	Agency staff	148 500	-120 700	269 200	This appropriation is intended to cover the use of agency staff.
<b>117</b>	Supplementary services	148 500	-120 700	269 200	
1180	Miscellaneous expenditure on staff recruitment	58 800	20 000	38 800	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	11 600	0	11 600	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	90 500	52 200	38 300	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	30 800	10 400	20 400	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	100 900	47 800	53 100	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	292 600	130 400	162 200	
1190	Salary weightings	1 500	0	1 500	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	1 500	0	1 500	
<b>11</b>	<b>STAFF IN ACTIVE EMPLOYMENT</b>	<b>26 309 800</b>	<b>-421 200</b>	<b>26 731 000</b>	



Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
1300	Mission expenses, duty travel expenses and other ancillary expenditure	25 500	-46 600	72 100	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	25 500	-46 600	72 100	
1310	Mission expenses linked to training	11 200	-15 200	26 400	This appropriation is intended to cover mission expenditure during training outside Luxembourg.
<b>131</b>	Missions and duty travel linked to training	11 200	-15 200	26 400	
<b>13</b>	<b>MISSIONS AND DUTY TRAVEL</b>	<b>36 700</b>	<b>-61 800</b>	<b>98 500</b>	
1400	Restaurants and canteens	2 900	0	2 900	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	2 900	0	2 900	
1410	Medical service	52 000	0	52 000	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	52 000	0	52 000	
1420	Other expenditure	589 500	5 500	584 000	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	0	14 000	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	603 500	5 500	598 000	
<b>14</b>	<b>SOCIO-MEDICAL INFRASTRUCTURE</b>	<b>658 400</b>	<b>5 500</b>	<b>652 900</b>	
1520	Staff exchanges	p.m.	0	p.m.	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	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
1521	Centre officials seconded temporarily to national administrations, international organisations or public sector institutions or undertakings.	p.m.	0	p.m.	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.	0	p.m.	
15	MOBILITY	p.m.	0	p.m.	
1600	Special assistance grants	p.m.	0	p.m.	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.	0	p.m.	
1620	Other expenditure	p.m.	0	p.m.	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.	0	p.m.	
1630	Early childhood centre	70 000	-15 100	85 100	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	70 000	-15 100	85 100	
1640	Additional aid for disabled persons	1 500	0	1 500	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	0	1 500	
16	SOCIAL SERVICES	71 500	-15 100	86 600	
1700	Entertainment and representation expenses	2 500	0	2 500	This appropriation is intended to cover entertainment and representation expenses, and miscellaneous receptions.
170	Entertainment and representation	2 500	0	2 500	
17	ENTERTAINMENT AND REPRESENTATION	2 500	0	2 500	

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
1900	Pensions and severance grants	p.m.	0	p.m.	This appropriation is intended to cover pensions and severance grants.
190	Pensions	p.m.	0	p.m.	
19	PENSIONS	p.m.	0	p.m.	
1	STAFF	27 078 900	-492 600	27 571 500	
2000	Rental of buildings and associated costs	2 278 400	35 200	2 243 200	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	2 278 400	35 200	2 243 200	
2010	Insurance	16 100	2 600	13 500	This appropriation is intended to cover insurance policy premiums in respect of the buildings or parts of buildings occupied by the Centre.
201	Insurance	16 100	2 600	13 500	
2020	Water, gas, electricity and heating	278 500	34 900	243 600	This appropriation is intended to cover routine expenditure.
202	Water, gas, electricity and heating	278 500	34 900	243 600	
2030	Cleaning and maintenance	309 700	51 000	258 700	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	309 700	51 000	258 700	
2040	Fitting-out of premises	107 300	25 000	82 300	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
204	Fitting-out of premises	107 300	25 000	82 300	
2050	Security and surveillance of buildings	184 800	-36 200	221 000	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	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
205	Security and surveillance of buildings	184 800	-36 200	221 000	
2060	Acquisition of immovable property	p.m.	0	p.m.	This appropriation is intended to cover the possible purchase of a building as the Centre's seat.
206	Acquisition of immovable property	p.m.	0	p.m.	
2080	Expenditure preliminary to the acquisition or construction of immovable property	p.m.	0	p.m.	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.	0	p.m.	
2090	Other expenditure	p.m.	0	p.m.	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.	0	p.m.	
20	<b>INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS</b>	<b>3 174 800</b>	<b>112 500</b>	<b>3 062 300</b>	
2100	Purchase, work on, servicing and maintenance of hardware and software	2 541 200	50 000	2 491 200	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	2 541 200	50 000	2 491 200	
2120	External services for the operation, implementation, development and maintenance of software and systems	2 042 200	0	2 042 200	This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers, etc.).
212	Information technology services	2 042 200	0	2 042 200	
21	<b>DATA PROCESSING</b>	<b>4 583 400</b>	<b>50 000</b>	<b>4 533 400</b>	

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
2204	Office equipment	5 000	0	5 000	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	0	5 000	
2210	New purchases	10 000	0	10 000	This appropriation is intended to cover the purchase, replacement, maintenance, use and repair of furniture.
221	Furniture	10 000	0	10 000	
2230	New purchases of vehicles	p.m.	0	p.m.	This appropriation is intended to cover the purchase of an official vehicle for the Centre.
2232	Hire of vehicles	7 700	0	7 700	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	1 300	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	1 300	8 400	
2250	Documentation and library expenditure	22 000	-2 000	24 000	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	0	15 000	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	37 000	-2 000	39 000	
22	<b>MOVABLE PROPERTY AND ASSOCIATED COSTS</b>	<b>61 700</b>	<b>-700</b>	<b>62 400</b>	
2300	Stationery and office supplies	16 000	0	16 000	This appropriation is intended to cover the purchase of paper and office supplies.
230	Stationery and office supplies	16 000	0	16 000	
2320	Bank charges	2 500	0	2 500	This appropriation is intended to cover bank charges and the cost of connection to the interbank telecommunications network.

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
2321	Exchange-rate losses	p.m.	0	p.m.	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.
<b>232</b>	Financial expenses	2 500	0	2 500	
2330	Legal expenses	20 000	0	20 000	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts.
<b>233</b>	Legal expenses	20 000	0	20 000	
2340	Damages	p.m.	0	p.m.	This appropriation is intended to cover damages and the cost of settling claims against the Centre (civil liability).
<b>234</b>	Damages	p.m.	0	p.m.	
2350	Miscellaneous insurance	10 600	0	10 600	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	500	2 500	This appropriation is intended to cover costs relating to the organisation of internal meetings.
2353	Departmental removals	33 000	8 000	25 000	This appropriation is intended to cover the cost of removals both within the building and to a new building.
2359	Other expenditure	3 100	0	3 100	This appropriation is intended to cover other operating expenditure not specifically provided for.
<b>235</b>	Other operating expenditure	49 700	8 500	41 200	
2360	External audit and evaluation services	11 000	1 000	10 000	
<b>236</b>	External audit and evaluation services	11 000	1 000	10 000	
2390	Translation services provided by the Commission	p.m.	0	p.m.	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.	0	p.m.	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	145 400	13 700	131 700	This appropriation is intended to cover administrative assistance provided by the Commission for the Centre.
2393	Publications	10 000	0	10 000	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	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
2394	Dissemination	10 000	0	10 000	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 institutions and agencies	12 000	0	12 000	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.
<b>239</b>	Interinstitutional services	177 400	13 700	163 700	
<b>23</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>	<b>276 600</b>	<b>23 200</b>	<b>253 400</b>	
2400	Postage and delivery charges	19 600	400	19 200	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.
<b>240</b>	Postage	19 600	400	19 200	
2410	Telephone, telegraph, telex, radio and television and subscriptions and charges	238 500	0	238 500	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.
<b>241</b>	Telecommunications	238 500	0	238 500	
<b>24</b>	<b>POSTAGE AND TELECOMMUNICATIONS</b>	<b>258 100</b>	<b>400</b>	<b>257 700</b>	
2500	Meetings in general	2 000	-2 000	4 000	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.
<b>250</b>	Expenditure on formal and other meetings	2 000	-2 000	4 000	
2550	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	20 000	0	20 000	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.
<b>255</b>	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	20 000	0	20 000	
<b>25</b>	<b>EXPENDITURE ON MEETINGS</b>	<b>22 000</b>	<b>-2 000</b>	<b>24 000</b>	
2600	Management Board meetings	20 000	0	20 000	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.

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
260	Expenditure on meetings	20 000	0	20 000	
2610	Organisation of Management Board meetings	7 500	0	7 500	This appropriation is intended to cover the organisation of Management Board meetings.
261	Organisation of Management Board meetings	7 500	0	7 500	
2650	Interpreting	30 000	0	30 000	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	0	30 000	
26	<b>MANAGEMENT BOARD</b>	<b>57 500</b>	<b>0</b>	<b>57 500</b>	
2700	Limited consultations, studies and surveys	100 000	0	100 000	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.
270	Limited consultations, studies and surveys	100 000	0	100 000	
27	<b>CONSULTATIONS AND STUDIES</b>	<b>100 000</b>	<b>0</b>	<b>100 000</b>	
2	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>	<b>8 534 100</b>	<b>183 400</b>	<b>8 350 700</b>	
3000	External translation services	11 000 000	840 000	10 160 000	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	45 000	-15 000	60 000	This appropriation is intended to cover expenditure on technical services related to language services.
300	External translation services	11 045 000	825 000	10 220 000	
30	<b>EXTERNAL TRANSLATION SERVICES</b>	<b>11 045 000</b>	<b>825 000</b>	<b>10 220 000</b>	
3100	Interinstitutional cooperation in the language field	739 100	68 400	670 700	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.



Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
310	Expenditure relating to interinstitutional cooperation	739 100	68 400	670 700	
31	<b>EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION</b>	<b>739 100</b>	<b>68 400</b>	<b>670 700</b>	
3200	Mission expenses and other staff expenditure relating to the eCdT programme	p.m.	0	p.m.	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.	0	p.m.	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.	0	p.m.	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	67 500	0	67 500	This appropriation is intended to cover expenditure for IT consultancy relating to the eCdT programme.
320	Expenditure relating to the eCdT programme	67 500	0	67 500	
32	<b>EXPENDITURE RELATING TO THE ECdT PROGRAMME</b>	<b>67 500</b>	<b>0</b>	<b>67 500</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>11 851 600</b>	<b>893 400</b>	<b>10 958 200</b>	
10003	Reserve for stability pricing	5 567 143	2 053 150	3 513 993	Reserve created in 2011 for stability pricing. At the end of 2021, the total amount of the reserve is EUR 8 007 996.
10004	Permanent prefinancing fund	p.m.	0	p.m.	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.	0	p.m.	No appropriations have been set aside in 2021 to cover exceptional investments. The total amount of the reserve is EUR 79 678, taking into account the consumption in revenue item 5010.
10008	Deficit carried over from the previous financial year	p.m.	0	p.m.	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	5 567 143	2 053 150	3 513 993	
100	<b>PROVISIONAL APPROPRIATIONS</b>	<b>5 567 143</b>	<b>2 053 150</b>	<b>3 513 993</b>	

Item Article Chapter Title	Description	New amount 2021	Amending 2/2021	Amending 1/2021	Remarks
10	RESERVES	5 567 143	2 053 150	3 513 993	
	<b>Total Expenditure</b>	<b>53 031 743</b>	<b>2 637 350</b>	<b>50 394 393</b>	

ANNEX 1 – ESTABLISHMENT PLAN

Function groups and grades	2019		2020		2021	
	Filled on 31.12.2019		Authorised under the EU budget 2020		Centre's request for the second amending EU budget 2021	
	Permanent posts	Temporary staff	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	0	1	1	1	1
AD 13	1	0	1	0	1	0
AD 12	9	5	16	11	16	12
AD 11	4	4	8	5	10	5
AD 10	5	7	8	5	7	5
AD 9	5	4	5	13	6	15
AD 8	6	16	0	21	0	23
AD 7	7	18	5	26	5	28
AD 6	3	20	1	8	0	3
AD 5	1	12	0	0	0	0
<b>TOTAL AD</b>	<b>41</b>	<b>86</b>	<b>45</b>	<b>90</b>	<b>46</b>	<b>92</b>
AST 11	0	0	0	0	0	0
AST 10	0	0	1	0	1	0
AST 9	4	0	3	1	2	2
AST 8	1	3	1	2	1	1
AST 7	0	2	0	4	1	5
AST 6	1	7	1	7	0	8
AST 5	1	14	0	20	0	19
AST 4	0	8	0	12	0	11
AST 3	0	10	0	4	0	2
AST 2	0	0	0	0	0	0
AST 1	0	0	0	0	0	0
<b>TOTAL AST</b>	<b>7</b>	<b>44</b>	<b>6</b>	<b>50</b>	<b>5</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	1	0	1
AST/SC 2	0	1	0	1	0	1
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>48</b>	<b>132</b>	<b>51</b>	<b>142</b>	<b>51</b>	<b>142</b>
<b>TOTAL STAFF</b>	<b>180</b>		<b>193</b>		<b>193</b>	

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

Function groups (FG)	2019 (actually filled)	2020	2021
FG IV	9.4	14.0	14.0
FG III	5.7	14.0	14.0
FG II	6.9	0.0	0.0
FG I	0.0	0.0	0.0
<b>Total CA</b>	<b>22</b>	<b>28</b>	<b>28</b>