



Management Board

BUDGET 2015

CT/CA-043/2014/01EN

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Final budget established in accordance with Article 33.7 of the Financial Regulation of 2 January 2014 applicable to the Translation Centre for the bodies of the European Union

I. INTRODUCTION

A. GENERAL INTRODUCTION

The budget for 2015 comprises:

- A. This general introduction.
- B. A description of the Centre's prices for the year 2015.
- C. 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, comprising payments made by the bodies for which the Centre works, and by the institutions and bodies with which collaboration has been agreed in return for work performed by it, including interinstitutional activities. An EU subsidy and a grant from the Luxembourg Government in support of the Centre's rental charges are also included in the revenue.
- D. The Centre's expenditure, broken down by title, and
- E. A breakdown of the Centre's expenditure by activity. This part shows the link between the budget for 2015 and the work programme for 2015, identifying the resources allocated to each activity to achieve the Centre's strategic objectives. It also sets out the conventional budget structure.

All amounts in this document are expressed in euro.

B. PRICES FOR 2015

In 2014, the Centre carried out a semi-annual review of its operating expenditure and revenue, taking into account the Centre's results in previous years and the reserve for stability pricing created in 2011. This review was repeated after the clients had provided their forecasts for 2015. Following this review, and in line with the recommendations of the Commission, Parliament and European Court of Auditors, the Centre is able to propose two additional, exceptional price reductions. The price for the translation of documents has been reduced by 6.8% to EUR 82, and the price for the translation of trade marks has been reduced by 5.9% to EUR 33.85 for the volume forecast for 2015. These price reductions are an exceptional measure, aimed at reducing the Centre's surplus, and should not be seen as setting a precedent for the prices for 2016 and onwards. For the other services, the prices for 2014 have been maintained, except for the surcharge for PDF documents that has been reduced from EUR 15 to EUR 12 per page. A new surcharge has been added, namely EUR 10 per document for the uploading of web documents. After a series of tests, the Centre has added subtitling as a new service as of 1 January 2015. The price for this new service is EUR 41 per minute. The Centre has revised the prices for its services three times since 2013, taking into account the clients' forecasts, the surplus from previous years and the 'Reserve for stability pricing' created in 2011. These revisions have resulted in price reductions of 15.5% for the translation of documents, 4.4% for modifications and 25.0% for the editing of documents compared to the prices for 2013. During the same period the price for the translation of trade marks has been reduced by 12.1%.

The table below shows the prices applicable in 2015:

Service provided	Normal (EUR)	Scheduled/Slow (EUR)	Urgent (EUR)	Very urgent (EUR)
Translation (price per page)	82.00	73.80	102.50	147.60
Modification (price per page)	172.00	154.80	215.00	
Revision (price per page)	60.00	54.00	75.00	
Editing (price per page)	45.00	40.50	56.20	
Trade marks (price per page)	EUR 33.85 for 472 638 pages (bilateral arrangement)			
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)	Agreed for each project, in cooperation with the client.			
<i>Ex post</i> Quality Check for Community trade mark translations (price per man/day)	50% of the total costs, bilateral arrangement			
Subtitling (price per minute)	EUR 41.00			

Surcharges

Type of document	EUR
Complex format (additional price per page)	15.00
PDF format (additional price per page)	12.00
Confidential (additional price per page)	20.00
Non-EU language (additional price per page)	10.00
Web documents upload (additional price per document)	10.00

C. REVENUE

The total revenue forecast for 2015 stands at EUR 49.1 million, broken down as follows:

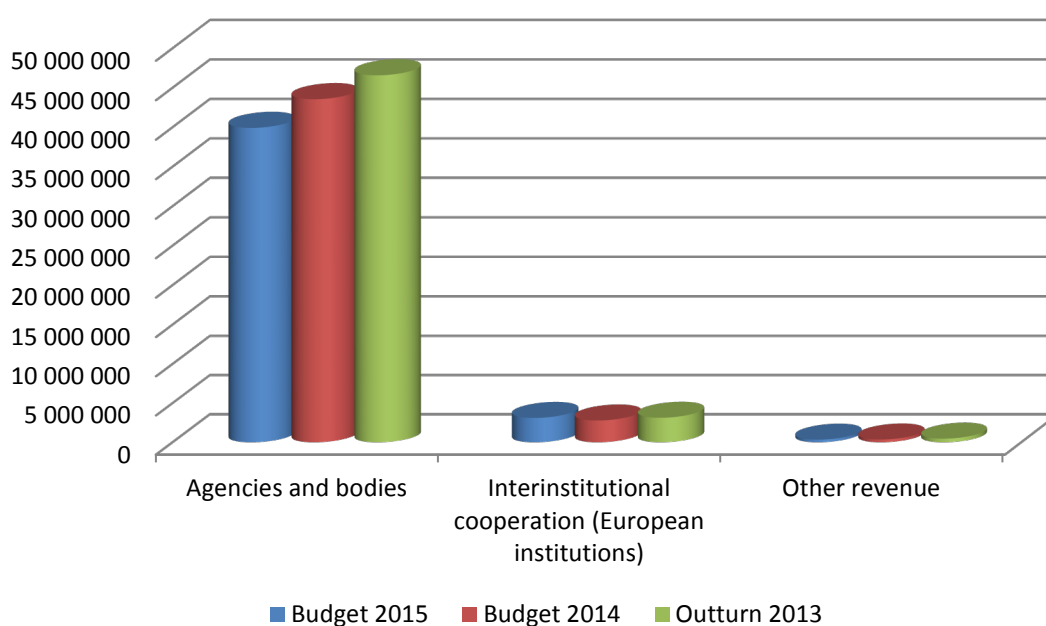
Title	Revenue (EUR)
1. Agencies and bodies	39 930 700
3. Interinstitutional cooperation (European institutions)	3 120 300
4. Other revenue	343 250
5. Transfers from reserves from previous years	5 659 350

As in previous years, the Centre's clients were asked to provide forecasts of their budget for translation services in 2015. The forecasts were based on the prices for 2014, as approved in June 2014. Almost half of the Centre's clients did not provide a forecast, or informed the Centre that they could not provide one. For these clients, the Centre has based the revenue estimate on the clients' forecasts for 2014. Furthermore, following the exceptional reduction in the prices for the translation of documents and trade marks, the Centre has adjusted the amount for each client to reflect the possible impact of the price reduction. It should be mentioned, however, that the Centre has estimated the revenue based on the assumption that client demand will not be impacted by the price change. It is, of course, possible that demand will increase, thus resulting in higher revenue and a higher workload.

In addition to the revenue from the clients and interinstitutional cooperation, the Centre forecasts other revenue in the form of bank interest of EUR 100 000 and a grant of EUR 243 250 from the Luxembourg government in support of the Centre's rental charges.

The Centre's forecast revenue in Titles 1-4 amounts to EUR 43.4 million in 2015. This is a decrease of 7.1% compared with the second amending budget for 2014, and of 13.6% compared with the outturn for 2013. For Titles 1-3, the reduction is similar, standing at 7.1% and 13.9%, respectively. The reduction should be seen in the light of the price changes since 2013. The difference between forecast and actual revenue is shown in chart 1.

Chart 1 – Revenue (EUR) per title and year, 2013-2015 (Titles 1, 3 and 4)

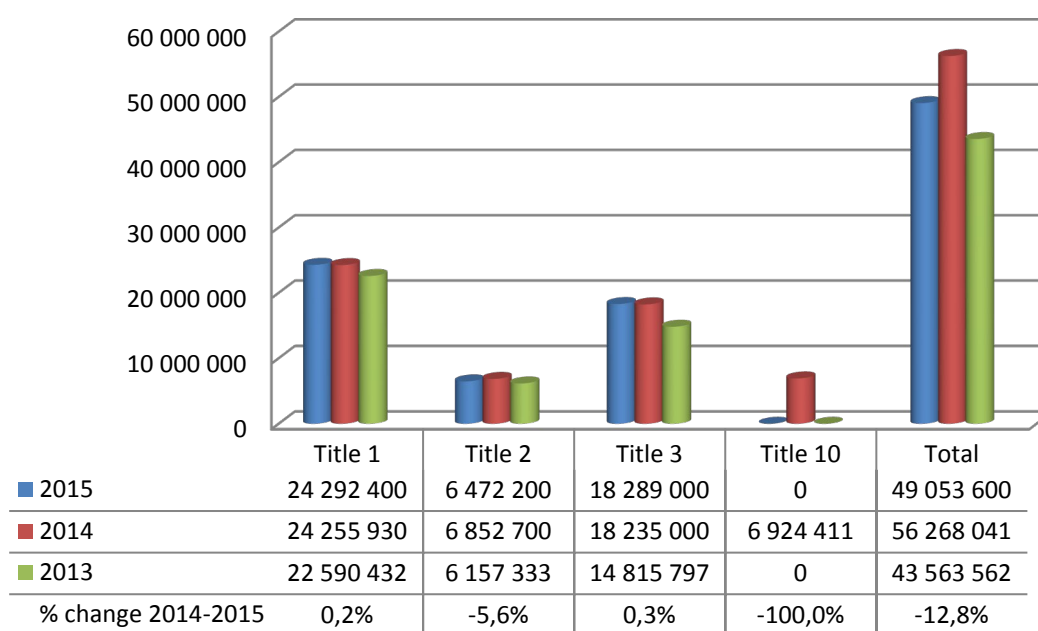


The Centre has used the possibility of transferring to revenue the resources from two reserves created in previous years. The budget includes EUR 809 000 in revenue in the form of a transfer from the 'Reserve for exceptional investments'. This amount corresponds to the forecast expenditure for the e-CdT programme in 2015, recorded in Chapter 32. Furthermore, the Centre has transferred to revenue part of the 'Reserve for stability pricing' created in 2011 (EUR 4 850 350). This transfer balances the budget and allows the Centre to offer its clients reduced prices and to reduce the budget surplus.

D. EXPENDITURE

The Centre has reduced the expenditure forecast for Titles 1-3 by 0.6% compared with the budget for 2014.

Chart 2. Expenditure (EUR) by title and year, 2013-2015



Title 1, STAFF

The budget for Title 1 is less than 0.2% higher than that in the second amending budget for 2014. The total number of posts in the establishment plan is 200 posts. The Centre has analysed and forecast the turnover rate, the time required to fill vacant posts, and the planned fulfilment of the staff establishment plan during the remainder of 2014. As a consequence, the Centre has not budgeted for a full implementation of the establishment plan at the beginning of 2015. Whereas the budget for basic salaries and family and expatriation allowances (Article 110) increased by 1.5% due to a higher fulfilment of the staff establishment plan, promotions and biennial step advancements, reductions in the budgets for contract staff and agency staff have offset more than half of that increase.

The Centre's preliminary draft budget for 2015, approved by the Centre's Management Board in March 2014, was deliberately tight, in order not to run the risk of overestimating expenditure. The budget for Title 1 is now higher than the preliminary estimate (an increase of EUR 244 600) because Title 1 now includes the impact of the salary adjustments for 2011 and 2015. In the preliminary draft budget for 2015, this impact was recorded in Title 10 with an amount of EUR 404 700, the salary adjustment for 2015 being estimated at 0.9%.

The budget for recruitment expenses (Article 118) has been increased by 3%, in line with the planned recruitments.

Title 2, BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

The budget for Title 2 has been reduced by 5.6% in comparison with that for 2014. This is mainly because in 2015 there will be no external costs relating to the new, high-quality translation memories created in 2014 (the budget for 2014 was EUR 600 000). Several other items also have lower budgets than in 2014.

The building-related expenses have increased by 7.5% compared with 2014, mainly due to the indexation of rent and other expenses, and the increase in services performed at the Data Centre. As the real charges relating to the building are not yet known, the Centre has maintained a cautious approach in budgeting for this type of expenditure.

Title 2 has increased by 5.1% compared with the outturn for 2013. In 2013, Title 2 included expenses for the e-CdT programme, which is now recorded in Title 3 as of 2014. Excluding those expenses, Title 2 has increased by 9.4%, mainly due to the preferential rental conditions, including building-related charges, for one of the buildings occupied by the Centre until 2013.

Title 3, OPERATIONAL EXPENDITURE

Appropriations for Title 3 remain stable, but have increased by 23.4% compared with the outturn for 2013. Expenses for the e-CdT programme were recorded in Title 2 in 2013, and this change in recording practice explains almost 25% of the increase as from 2013.

Appropriations for Item 3000, 'External translation services', remain unchanged in 2015; this is in line with the stable forecast of pages for the translation of documents and trade marks. Expenditure relating to interinstitutional cooperation (Chapter 31) has been increased by EUR 65 000.

The development of the e-CdT programme will continue in 2015. The total budget for the year is EUR 809 000, compared with EUR 937 000 in 2014. The budget for IT consultancy services for the programme has increased by 8.3%, but the budget for hardware and software has been reduced by 86.1%, as the main purchases will have been made in 2014; only EUR 29 000 are forecast for 2015.

Title 10, RESERVES

The Centre has not seen a need to set aside appropriations in any of its reserves. The impact of the 2011 and 2015 salary adjustments has been included in Title 1, and the 'Reserve for stability pricing' has not been increased. Rather, as mentioned in section C. 'Revenue', following the two price reductions in 2014 and 2015, there is a need to use almost EUR 4.9 million of the reserve to balance the budget.

E. ACTIVITIES

The Centre has defined four activities: 1) Core operational activity: language services; 2) Support activities; 3) External outreach and communication activities; and 4) Management and supervision activities. The human and financial resources for 2015 are allocated to the various activities, as shown in the table below. The financial resources included in Titles 1 and 2 are mainly allocated on the basis of the human resources used for each activity, but some are directly allocated to specific activities. This calculation takes into account the distribution of the different types of post and the different grades, and thus salary costs. The details are set out in the Centre's work programme for 2015.

	% of human resources (staff)	% of financial resources	Financial resources
Core operational activity: language services	64.7%	75.7%	37 133 303
Support activities	26.3%	14.7%	7 237 388
External outreach and communication activities	2.3%	3.3%	1 614 915
Management and supervision activities	6.7%	6.3%	3 067 994
Appropriations in Title10, 'Reserves', not allocated to an activity	–	–	–
Total	100%	100%	49 053 600

1: CORE OPERATIONAL ACTIVITY: LANGUAGE SERVICES

The Centre's core activity consists in the provision of language services, essentially the translation, modification, editing and revision of documents, as well as the translation of Community trade marks, designs and term lists, in accordance with agreed quality criteria and delivery deadlines.

This activity uses 64.7% of the Centre's human resources and consumes 75.7% of its total budget, i.e. all of the appropriations in Chapter 30 and the proportion of appropriations relating to this activity in Titles 1 and 2.

The table below shows the total number of pages and term lists forecast for 2015 and 2014, and the revenue forecast. The translation volume forecast, in numbers of pages per client, is set out in section III, 'Statement of revenue 2015'.

	2015	2014	% 2015-2014
Total number of pages forecast	769 964*	769 429	0.1%
Total number of term lists forecast**	346 700	429 839	-19.3%
Total revenue forecast from translations, terminology and term lists	42 309 400***	45 597 900****	-7.2%

*Including 472 638 pages of Community trade marks.

**Including Community designs. 21 420 of the terms in 2015 are Community designs, while 325 280 are other terms from OHIM.

***Including EUR 1 301 100 corresponding to term lists from OHIM (not including Community designs).

****Including EUR 1 477 300 corresponding to term lists from OHIM (not including Community designs).

2: SUPPORT ACTIVITIES

Since the Centre is an autonomous EU body, it needs administrative and technical support staff to carry out tasks relating to human resources, procurement, sound and reliable accounting, infrastructure and logistics, and in particular to provide any assistance required for its core operational activities.

The support activities use 26.3% of the Centre's human resources and consume 14.7% of its total budget, namely all of the appropriations in Chapter 32 and the proportion of appropriations relating to these activities in Titles 1 and 2.

3: EXTERNAL OUTREACH AND COMMUNICATION ACTIVITIES

External outreach activities are aimed at promoting the Centre and its translation services, mainly by communicating with the Centre's clients and other stakeholders. They also relate to the Centre's second mission: to contribute to rationalising resources and harmonising procedures in the field of Community translation through interinstitutional cooperation.

These activities use 2.3% of the Centre's human resources and consume 3.3% of its total budget, namely all of the appropriations in Chapter 31 and the proportion of appropriations relating to these activities in Titles 1 and 2.

4: MANAGEMENT AND SUPERVISION ACTIVITIES

Management must ensure that the Staff Regulations and the Financial Regulation applicable to the institutions and bodies of the EU are implemented, in order to ensure the reliability, legality and regularity of its operations and the effectiveness of its internal control standards, and to ensure that its system of total quality management is respected.

These activities use 6.7% of the Centre's human resources and consume 6.3% of its total budget, namely the proportion of appropriations relating to these activities in Titles 1 and 2.

II. STATEMENT OF REVENUE AND EXPENDITURE – OVERVIEW

Title	Heading	Financial year 2015	Financial year 2014	Financial year 2013
	REVENUE			
1	PAYMENTS FROM THE AGENCIES AND BODIES	39 930 700	43 564 300	46 590 403
2	COMMISSION SUBSIDY	p.m.	p.m.	0
3	INTERINSTITUTIONAL COOPERATION	3 120 300	2 794 300	3 142 164
4	OTHER REVENUE	343 250	363 250	478 264
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	5 659 350	9 546 191	0
6	REFUNDS	p.m.	p.m.	0
	TOTAL	49 053 600	56 268 041	50 210 831
	EXPENDITURE			
1	STAFF	24 292 400	24 255 930	22 590 432
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	6 472 200	6 852 700	6 157 333
3	OPERATIONAL EXPENDITURE	18 289 000	18 235 000	14 815 797
10	RESERVES	p.m.	6 924 411	0
	TOTAL	49 053 600	56 268 041	43 563 562

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
REVENUE					
1000	European Environment Agency (EEA)	171 300	169 800	310 685	2 062 pages
1001	European Training Foundation (ETF)	209 000	245 900	276 125	2 440 pages
1002	European Monitoring Centre for Drugs and Drug Addiction (EMCDDA)	288 100	330 000	230 802	3 082 pages
1003	European Medicines Agency (EMA)	3 204 100	3 568 000	3 823 962	34 639 pages
1004	European Agency for Safety and Health at Work (EU- OSHA)	699 100	729 000	558 344	8 460 pages
1005	Office for Harmonization in the Internal Market (OHIM)	8 361 400	11 250 300	8 322 618	Documents: 69 558 pages; term lists: 325 280 terms; Community designs: 21 420 terms.; Language editing 17 440 pages.
1006	OHIM trademarks	15 998 000	17 056 100	18 726 809	472 638 pages
1007	Community Plant Variety Office (CPVO)	111 800	120 000	105 669	1 363 pages
1008	European Police Office (Europol)	240 900	143 000	142 276	2 938 pages
1009	European Foundation for the Improvement of Living and Working Conditions (Eurofound)	462 100	460 700	694 507	5 563 pages
100	Article 100	29 745 800	34 072 800	33 191 797	
1010	European Centre for the Development of Vocational Training (CEDEFOP)	55 000	56 000	119 761	650 pages
1012	European Union Agency for Fundamental Rights (FRA)	1 097 200	852 300	1 026 498	12 901 pages
1014	European Investment Bank (EIB)	p.m.	2 900	17 969	
1015	European Food Safety Authority (EFSA)	330 300	258 400	366 108	3 605 pages
1016	European Judicial Cooperation Unit (Eurojust)	167 800	180 000	166 446	2 046 pages
1017	European Maritime Safety Agency (EMSA)	115 600	81 500	78 548	1 382 pages

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
1018	European Aviation Safety Agency (EASA)	665 100	713 800	1 145 500	8 111 pages
1019	European Railway Agency (ERA)	419 300	513 300	932 565	Documents: 5 113 pages.
101	Article 101	2 850 300	2 658 200	3 853 395	
1020	European Network and Information Security Agency (ENISA)	65 200	98 800	99 647	796 pages
1021	European Centre for Disease Prevention and Control (ECDC)	44 800	43 600	57 514	542 pages
1022	European Agency for the Management of Operational Cooperation at the External Borders of the Member States of the European Union (FRONTEX)	343 600	368 700	390 081	4 190 pages
1023	Education, Audiovisual and Culture Executive Agency (EACEA)	658 600	669 400	408 288	8 075 pages
1024	Executive Agency for Small and Medium-sized Enterprises (EASME)	13 600	14 600	22 720	166 pages
1025	European Police College (CEPOL)	102 500	110 000	116 121	1 250 pages
1026	Consumers, Health and Food Executive Agency (Chafea)	39 800	86 500	139 995	412 pages
1027	European GNSS Agency (GSA)	24 500	6 300	2 861	299 pages
1028	European Defence Agency (EDA)	4 700	5 000	9 094	57 pages
1029	European Chemicals Agency (ECHA)	1 801 900	1 842 200	3 048 557	Documents: 19 450 pages.
102	Article 102	3 099 200	3 245 100	4 294 878	
1030	European Fisheries Control Agency (EFCA)	93 400	145 700	168 107	1 097 pages
1031	Fusion for Energy (F4E)	46 600	50 000	93 193	568 pages
1032	European Union Satellite Centre (EUSC)	p.m.	p.m.	0	

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
1033	Innovation and Networks Executive Agency (INEA)	26 000	27 900	49 465	317 pages
1034	European Institute of Innovation and Technology (EIT)	32 600	34 900	15 479	397 pages
1035	European Research Council Executive Agency (ERCEA)	34 000	13 900	10 203	396 pages
1036	Research Executive Agency (REA)	7 500	8 000	8 632	91 pages
1037	Clean Sky Joint Undertaking (CSJU)	46 200	48 400	30 005	418 pages
1038	European Institute for Gender Equality (EIGE)	106 400	114 200	189 768	1 298 pages
1039	SESAR Joint Undertaking (SJU)	28 600	32 100	20 477	349 pages
103	Article 103	421 300	475 100	585 329	
1040	European Data Protection Supervisor (EDPS)	684 500	622 600	589 610	9 228 pages
1041	Joint Undertaking to implement a Joint Technology Initiative in Embedded Computing Systems (ARTEMIS)	p.m.	200	4 462	This budget item will not be used as from 2015, following the creation of the joint undertaking ECSEL JU, for which the revenue is recorded in budget item 1052.
1042	Innovative Medicines Initiative Joint Undertaking (IMI)	17 900	19 200	34 445	218 pages
1043	Fuel Cells and Hydrogen Joint Undertaking (FCH JU)	9 300	10 100	14 849	114 pages
1044	European Nanoelectronics Initiative Advisory Council Joint Undertaking (ENIAC JU)	p.m.	4 000	14 453	This budget item will not be used as from 2015, following the creation of the joint undertaking ECSEL JU, for which the revenue is recorded in budget item 1052.
1045	European Asylum Support Office (EASO)	418 200	448 800	1 398 136	5 100 pages
1046	Agency for the cooperation of Energy Regulators (ACER)	120 900	55 400	9 027	1 630 pages
1047	European Securities and Market Authority (ESMA)	1 108 900	597 500	667 806	13 316 pages

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
1048	European Banking Authority (EBA)	310 600	333 400	535 521	3 788 pages
1049	European Insurance and Occupational Pension Authority (EIOPA)	457 700	491 200	1 226 365	5 582 pages
104	Article 104	3 128 000	2 582 400	4 494 674	
1050	Body of European Regulators for Electronic Communications (BEREC)	220 500	236 600	119 508	2 689 pages
1051	European Agency for the operational management of large-scale IT systems in the area of freedom, security and justice (eu-LISA)	465 600	290 400	50 822	6 116 pages
1052	Electronic Components and Systems for European Leadership Joint Undertaking (ECSEL JU)	—	3 700		This budget item replaces the items for the joint undertakings ARTEMIS and ENIAC.
1053	Maritime Analysis and Operation Centre – Narcotics (MAOC (N))	p.m.	p.m.		
105	Article 105	686 100	530 700	170 330	
10	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES	39 930 700	43 564 300	46 590 403	Article 10(2)(b) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES	39 930 700	43 564 300	46 590 403	The amount included in the budget 2015 for each client is based on that client's forecast or, when no forecast was provided, the amount in the second amending budget 2014. The Centre has adjusted these amounts in order to reflect the possible impact of the price reduction for the service translation of documents.
2000	Subsidy from the Commission	p.m.	p.m.	0	
200	Subsidy from the Commission	p.m.	p.m.	0	Article 10(2)(c) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
20	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	0	

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
2	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	0	
3000	European Commission	1 175 200	1 367 300	1 681 175	13 078 pages
3001	Participation in the Interinstitutional Committee for Translation and Interpreting (ICTI)	p.m.	p.m.	0	
3002	Management of interinstitutional projects	741 600	657 400	588 422	
3003	European Parliament	p.m.	p.m.	0	
3004	Council of the European Union	288 200	309 300	244 069	3 515 pages
3005	European Court of Auditors	28 000	30 000	14 149	341 pages
3006	Committee of the Regions of the European Union	p.m.	p.m.	0	
3007	European Economic and Social Committee	p.m.	p.m.	0	
3008	Court of Justice of the European Union	p.m.	166 000	83 424	
300	Interinstitutional cooperation	2 233 000	2 530 000	2 611 239	
3010	European Central Bank	683 600	40 900	22 038	8 300 pages
3011	European Ombudsman	203 700	223 400	508 887	2 760 pages
301	Article 301	887 300	264 300	530 925	
30	INTERINSTITUTIONAL COOPERATION	3 120 300	2 794 300	3 142 164	Article 10(2)(b) of Council Regulation (EC) No 2965/94, as last amended by Council Regulation (EC) No 1645/2003.
3	INTERINSTITUTIONAL COOPERATION	3 120 300	2 794 300	3 142 164	The amount included in the budget 2015 for each client is based on that client's forecast or, when no forecast was provided, the amount in the second amending budget 2014. The Centre has adjusted these amounts in order to reflect the possible impact of the price reduction for the service translation of documents.

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
4000	Bank interest	100 000	120 000	228 929	
400	Bank interest	100 000	120 000	228 929	This article covers interest which the Centre will receive on its bank accounts.
4010	Miscellaneous repayments	p.m.	p.m.	6 085	
401	Miscellaneous repayments	p.m.	p.m.	6 085	This article covers miscellaneous repayments.
4020	Grant from the Luxembourg Government	243 250	243 250	243 250	This annual grant from the Luxembourg Government is in support of the Centre's rental charges.
402	Other subsidies	243 250	243 250	243 250	
40	OTHER REVENUE	343 250	363 250	478 264	
4	OTHER REVENUE	343 250	363 250	478 264	
5000	Surplus carried over from the previous financial year	p.m.	7 128 691	0	Surplus carried over from the previous financial year in accordance with Article 20(1) of the Centre's Financial Regulation of 2 January 2014.
500	Surplus carried over from the previous financial year	p.m.	7 128 691	0	
5010	Transfer from 'Reserve for exceptional investments'	809 000	937 000	0	The transfer from the 'Reserve for exceptional investments' in 2014 corresponds to the expenses in Chapter 32, 'Expenditure relating to the e-CdT programme'.
5015	Transfer from 'Reserve for stability pricing'	4 850 350	p.m.	0	The transfer from the 'Reserve for stability pricing' is necessary due to the Centre's decision to reduce in 2015 the price for the services translation of document and translation of trade marks, and to maintain the 2014 prices for its other services.
5016	Transfer from 'Reserve for relocation expenses'	p.m.	p.m.	0	The 'Reserve for relocation expenses', created to cover expenses relating to the Centre's relocation in 2013, was used in 2013.
5017	Transfer from 'Reserve for the disputed salary increase'	p.m.	1 480 500	0	This budget item was created in the first amending budget 2014 to include the transfer from the "Reserve for the disputed salary increase" in 2014, thereby cancelling the reserve.
501	Transfers from reserves from previous years	5 659 350	2 417 500	0	
50	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	5 659 350	9 546 191	0	

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR AND TRANSFERS FROM RESERVES FROM PREVIOUS YEARS	5 659 350	9 546 191	0	
6000	Refunds to clients	p.m.	p.m.	0	
600	Refunds to clients	p.m.	p.m.	0	
60	REFUNDS TO CLIENTS	p.m.	p.m.	0	
6	REFUNDS	p.m.	p.m.	0	
	Total Titles Revenue	49 053 600	56 268 041	50 210 831	

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
EXPENSES					
1100	Basic salaries	14 116 500	13 900 000	13 198 972	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 basic salaries of officials and temporary staff.
1101	Family allowances	1 434 700	1 340 800	1 281 975	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	2 211 600	2 259 200	2 120 714	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	20 400	23 100	23 046	Staff Regulations of officials of the European Union, in particular Article 18(1) of Annex XIII thereto. This appropriation is intended to cover the secretarial allowance paid to officials and temporary staff in category AST employed as shorthand-typists or typists, telex operators, typesetters, executive secretaries or principal secretaries, who were entitled to its receipt in the month before 1 May 2004.
110	Staff in active employment	17 783 200	17 523 100	16 624 707	
1113	Trainees	13 000	15 600	6 640	This appropriation is intended to cover expenditure relating to trainees.
1115	Contract staff	1 141 200	1 212 600	913 106	Conditions of employment of other servants of the European Union, in particular Article 3a and Title IV thereof.
111	Auxiliary staff and local staff	1 154 200	1 228 200	919 746	
1120	Professional training of staff	184 800	182 600	172 401	Staff Regulations of officials of the European Union, in particular Article 24a thereof.
112	Professional training of staff	184 800	182 600	172 401	
1130	Insurance against sickness	494 100	496 900	469 448	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	108 700	81 500	69 234	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.

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
1132	Insurance against unemployment	116 800	115 000	115 550	Conditions of employment of other servants of the European Union, in particular Article 28a thereof. This appropriation is intended to insure temporary staff against unemployment.
1133	Constitution or maintenance of pension rights	p.m.	p.m.	0	Conditions of employment of other servants of the European Union, in particular Article 42 thereof. This appropriation is intended to cover payments by the Centre on behalf of officials and temporary staff in order to constitute or maintain their pension rights in their country of origin.
1134	Contribution to the Community pension scheme	3 239 000	3 271 000	2 902 584	This appropriation is intended to cover the Centre's employer's contribution to the Community pension scheme.
113	Employer's social security contributions	3 958 600	3 964 400	3 556 816	
1140	Childbirth and death allowances and grants	1 000	1 000	0	Staff Regulations of officials of the European Union, in particular Articles 70, 74 and 75 thereof. This appropriation is intended to cover: — appropriations for childbirth grants for five 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	215 600	256 000	262 452	Staff Regulations of officials of the European Union, in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin.
1143	Fixed duty allowances	p.m.	p.m.	0	Staff Regulations of officials of the European Union, in particular Article 14 of Annex VII thereto. This appropriation is intended to cover fixed duty allowances for officials or temporary staff who regularly incur representation expenses in the course of their duties.
114	Miscellaneous allowances and grants	216 600	257 000	262 452	
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 Categories AST and local staff whom it has not been possible to compensate by free time under the normal arrangements.

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
115	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	247 000	328 230	187 911	This appropriation is intended to cover the use of agency staff.
117	Supplementary services	247 000	328 230	187 911	
1180	Miscellaneous expenditure on staff recruitment	49 800	51 000	55 045	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	11 900	10 900	5 406	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	69 700	62 200	45 699	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	22 600	30 700	14 095	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	129 000	119 200	110 744	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).
118	Miscellaneous expenditure on staff recruitment and transfer	283 000	274 000	230 989	

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
1190	Salary weightings	3 000	2 500	0	Staff Regulations of officials of the European Union, in particular Articles 64 and 65 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and temporary staff, and to overtime payments.
119	Salary weightings and adjustments to remuneration	3 000	2 500	0	
11	STAFF IN ACTIVE EMPLOYMENT	23 830 400	23 760 030	21 955 022	
1300	Mission expenses, duty travel expenses and other ancillary expenditure	54 000	72 400	50 215	This appropriation is intended to cover expenditure on transport, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by statutory staff while on mission in the interest of the Centre, in accordance with the provisions of the Staff Regulations of officials of the European Union.
130	Missions and duty travel	54 000	72 400	50 215	
1310	Mission expenses linked to training	51 100	35 000	48 062	This appropriation is intended to cover mission expenditure during training outside Luxembourg.
131	Missions and duty travel linked to training	51 100	35 000	48 062	
13	MISSIONS AND DUTY TRAVEL	105 100	107 400	98 277	
1400	Restaurants and canteens	1 500	p.m.	29 365	
140	Socio-medical infrastructure	1 500	p.m.	29 365	
1410	Medical service	46 800	53 000	93 100	Staff Regulations of officials of the European Union, in particular Article 59 thereof and Article 8 of Annex II thereto.
141	Medical service	46 800	53 000	93 100	
1420	Other expenditure	211 600	227 500	268 972	Participation in the Committee on Social Activities. The forecast is based on the forecast by the Commission's Office for Infrastructure and Logistics (OIL).
1421	Social relations	20 000	14 000	12 696	This appropriation is intended to encourage and finance all initiatives aimed at promoting social relations between staff of varying nationalities, other assistance and subsidies given to staff, as well as costs involved in organising receptions for members of staff.
142	Other expenditure	231 600	241 500	281 668	

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
14	SOCIO-MEDICAL INFRASTRUCTURE	279 900	294 500	404 133	
1520	Staff exchanges	p.m.	p.m.	0	This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials and temporary staff to national or international bodies.
1521	Centre officials seconded temporarily to national administrations, international organisations or public sector institutions or undertakings.	p.m.	p.m.	0	This appropriation is intended to cover expenditure relating to the secondment or temporary assignment of Centre officials and temporary staff to national or international bodies.
152	Mobility	p.m.	p.m.	0	
15	MOBILITY	p.m.	p.m.	0	
1600	Special assistance grants	p.m.	p.m.	0	This appropriation is intended to cover assistance in the form of cash which may be granted to an official, former official or survivors of a deceased official who find themselves in difficult circumstances.
160	Welfare service	p.m.	p.m.	0	
1620	Other expenditure	p.m.	p.m.	0	This appropriation is intended to cover assistance for families, reception of new staff, legal aid, grants for scouts and guides, grant to the secretariat of the parents' association.
162	Other expenditure	p.m.	p.m.	0	
1630	Early childhood centre	74 000	91 000	131 500	This appropriation is intended to cover the Centre's share of the cost of childcare for the Centre's staff in nurseries not managed by the Commission. Forecast for 2015 submitted by the European Parliament.
163	Early childhood centre	74 000	91 000	131 500	
1640	Additional aid for disabled persons	1 000	1 000	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	1 000	1 000	500	
16	SOCIAL SERVICES	75 000	92 000	132 000	

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
1700	Entertainment and representation expenses	2 000	2 000	1 000	This appropriation is intended to cover entertainment and representation expenses, and miscellaneous receptions.
170	Entertainment and representation	2 000	2 000	1 000	
17	ENTERTAINMENT AND REPRESENTATION	2 000	2 000	1 000	
1900	Pensions and severance grants	p.m.	p.m.	0	This appropriation is intended to cover pensions and severance grants.
190	Pensions	p.m.	p.m.	0	
19	PENSIONS	p.m.	p.m.	0	
1	STAFF	24 292 400	24 255 930	22 590 432	
2000	Rental of buildings and associated costs	1 963 900	1 824 000	1 872 297	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	1 963 900	1 824 000	1 872 297	
2010	Insurance	13 000	12 900	9 906	This appropriation is intended to cover insurance policy premiums in respect of the buildings or parts of buildings occupied by the Centre.
201	Insurance	13 000	12 900	9 906	
2020	Water, gas, electricity and heating	216 200	208 600	90 000	This appropriation is intended to cover routine expenditure.
202	Water, gas, electricity and heating	216 200	208 600	90 000	
2030	Cleaning and maintenance	290 000	219 400	125 934	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	290 000	219 400	125 934	
2040	Fitting-out of premises	30 000	81 400	228 243	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
204	Fitting-out of premises	30 000	81 400	228 243	

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
2050	Security and surveillance of buildings	209 100	184 900	255 267	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.
205	Security and surveillance of buildings	209 100	184 900	255 267	
2060	Acquisition of immovable property	p.m.	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.	p.m.		
2080	Expenditure preliminary to the acquisition or construction of immovable property	p.m.	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.	p.m.		
2090	Other expenditure	p.m.	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.	p.m.		
20	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	2 722 200	2 531 200	2 581 647	
2100	Purchase, work on, servicing and maintenance of hardware and software	1 696 000	1 440 000	1 456 083	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	1 696 000	1 440 000	1 456 083	
2120	External services for the operation, implementation, development and maintenance of software and systems	1 274 000	1 470 000	1 413 349	This appropriation is intended to cover expenditure on external operating staff (operators, administrators, systems engineers, etc.).
212	Information technology services	1 274 000	1 470 000	1 413 349	
21	DATA PROCESSING	2 970 000	2 910 000	2 869 432	

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
2203	Maintenance, use and repair			1 190	This budget item is not used as from 2014.
2204	Office equipment	17 000	17 500	3 000	This appropriation is intended to cover the purchase, leasing, maintenance and repair of electronic office equipment and technical installations, excluding equipment such as printers and copiers.
220	Technical installations and electronic office equipment	17 000	17 500	4 190	
2210	New purchases	35 000	33 000	35 123	This appropriation is intended to cover the purchase, replacement, maintenance, use and repair of furniture.
2211	Replacement	—	—	102 984	This budget item is not used as from 2014.
2212	Maintenance, use and repair	—	—		This budget item is not used as from 2014.
221	Furniture	35 000	33 000	138 107	
2230	New purchases of vehicles				This appropriation is intended to cover the purchase of an official vehicle for the Centre.
2232	Hire of vehicles	22 300	23 500	25 432	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	11 000	10 500	7 725	This appropriation is intended to cover vehicle maintenance and operating costs and costs relating to the use of public transport.
223	Vehicles	33 300	34 000	33 157	
2250	Documentation and library expenditure	22 000	22 000	8 970	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.
2252	Subscriptions to newspapers and periodicals	—	—	4 968	This budget item is not used as from 2014.
2253	Dictionaries for translators	—	—	32	This budget item is not used as from 2014.
2255	Documentation, translation and multilingual tools	p.m.	600 000		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. The amount in 2014 is for the creation of reliable, high-quality translation memory databases.

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
225	Documentation and library expenditure	22 000	622 000	13 970	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	107 300	706 500	189 424	
2300	Stationery and office supplies	26 000	25 200	20 000	This appropriation is intended to cover the purchase of paper and office supplies.
230	Stationery and office supplies	26 000	25 200	20 000	
2320	Bank charges	4 500	4 500	3 850	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.
232	Financial expenses	4 500	4 500	3 850	
2330	Legal expenses	15 000	15 000	10 000	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts.
233	Legal expenses	15 000	15 000	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	15 100	15 100	8 844	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	4 000	4 000	1 154	This appropriation is intended to cover costs relating to the organisation of internal meetings.
2353	Departmental removals	8 000	6 000	69 290	This appropriation is intended to cover the cost of removals both within the building and to a new building.
2359	Other expenditure	3 300	1 200	480	This appropriation is intended to cover other operating expenditure not specifically provided for.
235	Other operating expenditure	30 400	26 300	79 768	
2360	External audit and evaluation services	20 000	25 000		This appropriation is intended to cover audit and evaluation services provided to the Centre by external entities. The audits have previously been performed by the European Court of Auditors.

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
236	External audit and evaluation services	20 000	25 000		
2390	Translation services provided by the Commission	p.m.	p.m.	0	This appropriation is intended to cover the provision of translation work 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	143 000	148 400	146 200	This appropriation is intended to cover administrative assistance provided by the Commission for the Centre.
2393	Publications	25 000	25 000	8 609	This appropriation is intended to cover mainly the costs of publishing the Centre's budget, activity report and other communication and publicity activities.
2394	Dissemination	17 500	5 000	3 673	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	2 000	2 000		This appropriation is intended to cover services provided to the Centre by institutions and agencies, such as services provided within the framework of agency coordination.
239	Interinstitutional services	187 500	180 400	158 482	
23	CURRENT ADMINISTRATIVE EXPENDITURE	283 400	276 400	272 100	
2400	Postage and delivery charges	32 800	34 800	39 191	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.
240	Postage	32 800	34 800	39 191	
2410	Telephone, telegraph, telex, radio and television and subscriptions and charges	180 000	192 000	142 552	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	180 000	192 000	142 552	
24	POSTAGE AND TELECOMMUNICATIONS	212 800	226 800	181 743	
2500	Meetings in general	4 000	10 000	1 539	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.

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
250	Expenditure on formal and other meetings	4 000	10 000	1 539	
2550	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	20 000	20 000	888	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	888	
25	EXPENDITURE ON MEETINGS	24 000	30 000	2 427	
2600	Management Board meetings	20 000	24 000	12 878	Appropriations for travel and subsistence and incidental expenses incurred by members of the Management Board invited to take part in meetings, committees and working groups.
260	Expenditure on formal and other meetings	20 000	24 000	12 878	
2610	Organisation of Management Board meetings	7 500	4 500	2 130	This appropriation is intended to cover the organisation of Management Board meetings.
261	Organisation of Management Board meetings	7 500	4 500	2 130	
2650	Interpreting	95 000	106 300	45 552	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	95 000	106 300	45 552	
26	GOVERNING BODY OF THE CENTRE	122 500	134 800	60 560	
2700	Limited consultations, studies and surveys	30 000	37 000	0	This appropriation is intended to enable the commissioning of qualified experts in administrative fields for consultancy, studies and surveys, namely assessment reports and the fees of external consultants.
270	Limited consultations, studies and surveys	30 000	37 000	0	
27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION	30 000	37 000	0	

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	6 472 200	6 852 700	6 157 333	
3000	External translation services	16 710 000	16 593 000	14 194 068	This appropriation is intended to cover expenditure relating to the services of external service providers for language services, namely translation of documents and Community trademarks, revision and modification of translations and language editing, as well as terminology work and translation and revision of term lists). The increase is needed due to the clients forecasts, and it also includes a small margin for the possible increase in volumes following the price reduction for the service translation of documents.
300	External translation services	16 710 000	16 593 000	14 194 068	
30	EXTERNAL TRANSLATION SERVICES	16 710 000	16 593 000	14 194 068	
3100	Interinstitutional cooperation in the language field	770 000	705 000	621 729	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.
310	Expenditure relating to interinstitutional cooperation	770 000	705 000	621 729	
31	EXPENDITURE RELATING TO INTERINSTITUTIONAL COOPERATION	770 000	705 000	621 729	
3200	Mission expenses and other staff expenditure relating to the e-CdT programme	p.m.	3 000		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 mission relating to the e-CdT programme.
3201	Miscellaneous operating expenditure relating to the e-CdT programme	p.m.	5 000		This appropriation is intended to cover miscellaneous operating expenditure relating to the e-CdT programme, except IT expenditure.
3202	Expenditure for hardware and software relating to the e-CdT programme	29 000	209 000		This appropriation is intended to cover expenditure for hardware and software relating to the e-CdT programme.
3203	Information technology consultancy relating to the e-CdT programme	780 000	720 000		This appropriation is intended to cover expenditure for IT consultancy relating to the e-CdT programme.
320	Expenditure relating to the e-CdT programme	809 000	937 000		

Title Chapter Article Item	Heading	Budget 2015	Amending budget 2/2014	Outturn 2013	Remarks
32	EXPENDITURE RELATING TO THE E-CDT PROGRAMME	809 000	937 000		This chapter, created for the 2014 budget, holds appropriations for expenditure relating to the e-CdT programme, transferred from the 'Reserve for exceptional investments' - in particular the allocation made in 2011 - to income item 5010.
3	OPERATIONAL EXPENDITURE	18 289 000	18 235 000	14 815 797	
10003	Reserve for stability pricing	p.m.	6 924 411	0	Reserve created in 2011 for stability pricing. The total amount of the reserve is EUR 10 779 202.
10004	Permanent prefinancing fund	p.m.	p.m.	0	The permanent prefinancing fund is provided for by Article 67a of the Financial Regulation of the Translation Centre. Article 58(2) of the detailed rules for the implementation of the Financial Regulation states that the amount of this fund may not be less than four twelfths of the appropriations for the financial year. The total amount of the fund is EUR 16 529 466.
10005	Reserve for the disputed salary increase	p.m.	p.m.	0	Following the decision of the Council and the Parliament on the disputed salary adjustments for 2011 and 2012, it is not necessary to set aside a reserve for the effect on the 2015 year's salaries. The full reserve was cancelled in the Centre's first amending budget 2014.
10006	Reserve for exceptional investments	p.m.	p.m.	0	No appropriations have been set aside 2015 to cover exceptional investments. The total amount of the reserve is EUR 2 184 258, taking into account the consumption in revenue item 5010.
10007	Reserve for relocation expenses	p.m.	p.m.	0	This reserve was created in 2012 to cover expenses relating to the Centre's relocation in 2013. The reserve was consumed in full in 2013.
1000	Provisional appropriations	p.m.	6 924 411	0	The outturn for 2013 is 0 for all reserves since no commitments were issued in this chapter.
100	PROVISIONAL APPROPRIATIONS	p.m.	6 924 411	0	
10	RESERVES	p.m.	6 924 411	0	
	Total Titles Expenses	49 053 600	56 268 041	43 563 562	

ANNEX 1 – ESTABLISHMENT PLAN

Function groups and grades	2013		2014		2015	
	Filled on 31.12.2013		Authorised under the budget		Authorised under the budget	
	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	1	0	0
AD 14	1	0	1	0	1	1
AD 13	0	0	0	0	0	0
AD 12	4	3	10	4	11	6
AD 11	9	8	9	8	10	7
AD 10	9	6	8	6	7	4
AD 9	1	7	3	11	2	12
AD 8	6	4	8	7	9	10
AD 7	6	20	2	24	2	21
AD 6	5	13	4	19	3	25
AD 5	2	26	0	12	0	5
TOTAL AD	43	87	45	92	45	91
AST 11	0	0	0	0	0	0
AST 10	0	0	0	0	0	0
AST 9	0	1	1	1	2	0
AST 8	5	0	4	0	4	0
AST 7	2	3	2	3	2	3
AST 6	2	2	2	2	1	3
AST 5	2	6	2	12	2	13
AST 4	2	12	3	14	3	15
AST 3	1	18	0	13	0	9
AST 2	0	4	0	7	0	7
AST 1	0	3	0	0	0	0
TOTAL AST	14	49	14	52	14	50
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	0	0	0	0	0
AST/SC 2	0	0	0	0	0	0
AST/SC 1	0	0	0	0	0	0
TOTAL AST/SC	0	0	0	0	0	0
TOTAL	57	136	59	144	59	141
TOTAL STAFF	193	203	203	200	200	200