

DECISION 32/2017
OF THE GOVERNING BOARD OF
THE EUROPEAN INSTITUTE OF INNOVATION AND TECHNOLOGY (EIT)

ON ADOPTING THE EIT BUDGET AND ESTABLISHMENT PLAN FOR THE FINANCIAL YEAR 2018

THE GOVERNING BOARD OF THE EUROPEAN INSTITUTE OF INNOVATION AND TECHNOLOGY,

Having regard to Regulation (EC) No 294/2008 of the European Parliament and of the Council of 11 March 2008 establishing the European Institute of Innovation and Technology¹, as amended by Regulation (EU) No 1292/2013 of the European Parliament and of the Council of 11 December 2013² (hereinafter referred to as the "EIT Regulation"), and in particular Article 20 thereof and Section 2(a) of the Statutes annexed to the EIT Regulation;

Having regard to Decision of the Governing Board of the EIT of 27 December 2013 on adopting the Financial Regulation for the European Institute of Innovation and Technology³, as amended by Decision 6/2015 of the Governing Board of the EIT of 5 March 2015⁴ (hereinafter referred to as the "EIT Financial Regulation"), and in particular, Article 33 (8) thereof;

Having regard to Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the Financial Rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002⁵;

WHEREAS

- (1) The EIT Governing Board shall adopt the budget of the EIT and the establishment plan together with the single programming document.
- (2) The budget and the establishment plan of the EIT will become definitive after final adoption of the general budget of the European Union budget for the financial year 2018 setting the amount of the EU subsidy and the establishment plan. If necessary the budget of the EIT and the establishment plan shall be adjusted accordingly.

HAS DECIDED AS FOLLOWS:

¹ OJ L97 of 09.04.2008, p. 1.

² OJ L347 of 20.12.2013, p. 174.

³ 01364.EIT.2014.I.

⁴ 00101.EIT.2015.I.GB34

⁵ OJ L298 of 26.10.2012, p. 1.

Article 1

1. The budget of the EIT for the financial year 2018, with the breakdown detailed in the Annex I to this decision, is hereby adopted for a total commitment appropriation of EUR 431,052,515 and for a total payment appropriation of EUR 400,889,486.
2. The establishment plan of the EIT for the financial 2018, as presented in Annex II to this decision, is hereby adopted.

Article 2

1. The budget and the establishment plan of the EIT will become definitive after final adoption of the general budget of the European Union budget for the financial year 2018 setting the amount of the EU subsidy and the establishment plan. If necessary the budget of the EIT and the establishment plan shall be adjusted accordingly.
2. This decision shall enter into force on 1 January 2018 subject to the conditions set out in paragraph 2 (1) above.

Done at Budapest on 18 December 2017⁶

Signed

Peter Olesen

Chairman of the EIT Governing Board

Annex I. Budget of the EIT for the financial year 2018

Annex II Establishment plan of the EIT for the financial year 2018

⁶ Approved by written procedure

Statement of revenue and expenditure of the European Institute of Innovation and Technology for the financial year 2018

STATEMENT OF REVENUE

Title Chapter	Heading	Budget 2018	Budget 2018	Budget 2017	Budget 2017	Outturn 2016
2	EUROPEAN UNION SUBSIDY	Commitment appropriations (CA)	Payment appropriations (PA)	Commitment appropriations (CA)	Payment appropriations (PA)	Payment appropriations (PA)
20	EUROPEAN UNION SUBSIDY	396,194,129	366,717,896	301,321,295	288,715,509	252,158,953
	Title 2 - Total	396,194,129	366,717,896	301,321,295	288,715,509	252,158,953
3	THIRD COUNTRIES CONTRIBUTIONS (INCLUDING EFTA AND CANDIDATES COUNTRIES)					
30	CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES	9,231,323	8,544,527	7,330,414	7,024,663	6,875,047
31	CONTRIBUTIONS BY THIRD COUNTRIES	25,000,000	25,000,000	7,571,321	7,571,321	4,520,083
	Title 3 - Total	34,231,323	33,544,527	14,901,735	14,595,984	11,395,130
4	OTHER CONTRIBUTION					
41	CONTRIBUTIONS BY THE HOST MEMBER STATE			0	0	0
	Title 4 - Total	0	0	0	0	0
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION					
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	p.m.	p.m.	0	0	0
57	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.	p.m.	0	0	4,584
59	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	173	173	0
	Title 5 - Total	0	0	173	173	4,584
6	SURPLUS, BALANCES					
60	SURPLUS, BALANCES	0	p.m.	0	6,147,276	7,065,708
	Title 6 - Total	0	p.m.	0	6,147,276	7,065,708
7	CONTRIBUTION AND REFUNDS IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION					
70	REPAYMENT OF KICS GRANTS	627,063	627,063	1,058,891	1,058,891	695,067
71	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION	p.m.	p.m.	0	0	0
	Title 7 - Total	627,063	627,063	1,058,891	1,058,891	695,067
9	CANCELLED APPROPRIATIONS					
90	CANCELLED APPROPRIATIONS	p.m.	p.m.	21,810,325	0	0
	Title 9 - Total	p.m.	p.m.	21,810,325	0	0
	GRAND TOTAL	431,052,515	400,889,486	339,092,418	310,517,832	271,319,442

**TITLE 2
EUROPEAN UNION SUBSIDY**

CHAPTER 20 - EUROPEAN UNION SUBSIDY

Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016
200	EUROPEAN UNION SUBSIDY	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
2000	EUROPEAN UNION SUBSIDY	366,717,896	288,715,509	252,158,953
	Article 200 - Total	366,717,896	288,715,509	252,158,953
	CHAPTER 20 - TOTAL	366,717,896	288,715,509	252,158,953
	Title 2 - Total	366,717,896	288,715,509	252,158,953

CHAPTER 20 - EUROPEAN UNION SUBSIDY

200 EUROPEAN UNION SUBSIDY
2000 EUROPEAN UNION SUBSIDY

Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
366,717,896	288,715,509	252,158,953

Remarks

This item covers revenue from the subsidy granted by the European Union.

**TITLE 3
OTHER CONTRIBUTION**

CHAPTER 30 - CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES

CHAPTER 31 - CONTRIBUTIONS BY THIRD COUNTRIES

Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016
300	CONTRIBUTIONS BY THE EFTA MEMBER STATES	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
3000	CONTRIBUTIONS BY THE EFTA MEMBER STATES	8,544,527	7,024,663	6,875,047
	Article 300 - Total	8,544,527	7,024,663	6,875,047
	CHAPTER 30 - TOTAL	8,544,527	7,024,663	6,875,047
310	CONTRIBUTIONS BY THIRD COUNTRIES - ASSIGNED REVENUE			
3100	CONTRIBUTIONS BY THIRD COUNTRIES - ASSIGNED REVENUE	25,000,000	7,571,321	4,520,083
	Article 310 - Total	25,000,000	7,571,321	4,520,083
	CHAPTER 31 - TOTAL	25,000,000	7,571,321	4,520,083
	Title 3 - Total	33,544,527	14,595,984	11,395,130

CHAPTER 30 - CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES

300 CONTRIBUTIONS BY THE EFTA MEMBER STATES

3000 CONTRIBUTIONS BY THE EFTA MEMBER STATES

Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
8,544,527	7,024,663	6,875,047

Remarks
This item covers revenue from the EFTA contribution of 2,33%.

CHAPTER 31 - CONTRIBUTIONS BY THIRD COUNTRIES

310 CONTRIBUTIONS BY THIRD COUNTRIES - ASSIGNED REVENUE

3100 CONTRIBUTIONS BY THIRD COUNTRIES - ASSIGNED REVENUE

Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
25,000,000	7,571,321	4,520,083

Remarks
This item covers revenue from contribution of third countries into the Horizon 2020 Programme allocated to the EIT.

**TITLE 4
REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**

CHAPTER 41 - CONTRIBUTIONS BY THE HOST MEMBER STATE

Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016
410	CONTRIBUTIONS BY THE HOST MEMBER STATE	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
4100	CONTRIBUTIONS BY THE HOST MEMBER STATE	0	0	0
	Article 410 - Total	0	0	0
	CHAPTER 41 - TOTAL	0	0	0
	Title 4 - Total	0	0	0

CHAPTER 41 - CONTRIBUTIONS BY THE HOST MEMBER STATE

410 CONTRIBUTIONS BY THE HOST MEMBER STATE

4100 CONTRIBUTIONS BY THE HOST MEMBER STATE

Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0	0	0

Remarks
Host Agreement concluded between the EIT and the Government of the Republic in Hungary, and in particular Article 3 thereof. This item covers revenue made up of the financial contribution of the host Member State to EIT staff cost.

TITLE 5
REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

CHAPTER 52 - REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

CHAPTER 57 - OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

CHAPTER 59 - OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016
520	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
5200	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS	p.m.	0	0
	Article 570 - Total	p.m.	0	0
	CHAPTER 57 - TOTAL	p.m.	0	0
570	REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - Assigned revenue			
5700	REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - Assigned revenue	p.m.	0	4,584
	Article 570 - Total	p.m.	0	4,584
	CHAPTER 57 - TOTAL	p.m.	0	4,584
590	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS			
5900	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	173	0
	Article 570 - Total	p.m.	173	0
	CHAPTER 57 - TOTAL	p.m.	173	0
	Title 5 - Total	0	173	4,584

CHAPTER 52 - REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

520	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS
5200	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
p.m.	0	0

Remarks

In accordance with Article 58 of the EIT Financial Regulation, this revenue refers to bank interest stemming from the European Union subsidy benefitting to the EIT budget instead of the General Budget of the European Union and the repayment of first instalment of the loan provided to the EITF.

CHAPTER 57 - OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

570	REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - Assigned revenue
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5700	REVENUE ARISING FROM THE REPAYMENT OF AMOUNTS WRONGLY PAID - Assigned revenue
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Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
p.m.	0	4,584

Remarks

This item covers revenue from the repayment of amounts wrongly paid. In accordance with Article 23 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

CHAPTER 59 - OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

590	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS
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5900	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS
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Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
p.m.	173	0

Remarks

This item covers revenue from the repayment of amounts related to administrative operations.

TITLE 6
SURPLUS, BALANCES

CHAPTER 60 - SURPLUS, BALANCES

Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016
600	SURPLUS, BALANCES	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
6000	SURPLUS, BALANCES	p.m.	6,147,276	7,065,708
	Article 600 - Total	p.m.	6,147,276	7,065,708
	CHAPTER 60 - TOTAL	p.m.	6,147,276	7,065,708
	Title 6 - Total	p.m.	6,147,276	7,065,708

CHAPTER 60 - SURPLUS, BALANCES

600 SURPLUS, BALANCES

6000 SURPLUS, BALANCES

Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
p.m.	6,147,276	7,065,708

Remarks

This covers the cancelled appropriations from previous financial year which EIT use again in accordance with Article 14 (1) of EIT Financial Regulation as well as the budget result from previous financial year in accordance with Article 20 of the EIT Financial Regulation.

TITLE 7
CONTRIBUTION AND REFUNDS IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION

CHAPTER 70 - REPAYMENT OF UNUSED KICS GRANTS

CHAPTER 71 - REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION

Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016
700	REPAYMENT OF UNUSED KICS GRANTS - Assigned revenue	Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
7000	REPAYMENT OF UNUSED KICS GRANTS - Assigned revenue			
	Article 700 - Total	0	0	0
701	REPAYMENT OF KICS GRANTS INCURRED AS A RESULT OF AN EX-POST AUDIT - Assigned revenue			
7010	REPAYMENT OF KICS GRANTS INCURRED AS A RESULT OF AN EX-POST AUDIT - Assigned revenue	627,063	1,058,891	695,067
	Article 701 - Total	627,063	1,058,891	695,067
	CHAPTER 70 - TOTAL	627,063	1,058,891	695,067
710	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION - Assigned revenue			
7100	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION - Assigned revenue	p.m.	0	0
	Article 710 - Total	0	0	0
	CHAPTER 71 - TOTAL	0	0	0
	Title 7 - Total	627,063	1,058,891	695,067

CHAPTER 70 - REPAYMENT OF UNUSED KICS GRANTS
700 REPAYMENT OF UNUSED KICS GRANTS - Assigned revenue

7000 REPAYMENT OF UNUSED KICS GRANTS - Assigned revenue

Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
0	0	0

Remarks

This item covers revenue from the repayment of unused grants paid to the Knowledge and Innovation Communities. In accordance with Article 23 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

701 REPAYMENT OF KICS GRANTS INCURRED AS A RESULT OF AN EX-POST AUDIT - Assigned revenue

7010 REPAYMENT OF KICS GRANTS INCURRED AS A RESULT OF AN EX-POST AUDIT - Assigned revenue

Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
627,063	1,058,891	695,067

Remarks

This item covers revenue from the repayment of grants paid to the Knowledge and Innovation Communities incurred as a result of an ex-post audit. In accordance with Article 23 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

CHAPTER 71 - REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION
710 REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION - Assigned revenue

7100 REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION - Assigned revenue

Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
p.m.	0	0

Remarks

This item covers revenue from the repayment of amounts paid in connection with the operational activities of the Institution. In accordance with Article 23 of the EIT Financial Regulation, this revenue is to be considered as assigned revenue.

**TITLE 9
CANCELLED APPROPRIATIONS**
CHAPTER 90 - CANCELLED APPROPRIATIONS

Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016
900	CANCELLED APPROPRIATIONS	Commitment appropriations (CA)	Commitment appropriations (CA)	Commitment appropriations (CA)
9000	CANCELLED APPROPRIATIONS	p.m.	21,810,325	12,740,495
	Article 900 - Total	p.m.	21,810,325	12,740,495
	CHAPTER 90 - TOTAL	p.m.	21,810,325	12,740,495
	Title 9 - Total	p.m.	21,810,325	12,740,495

CHAPTER 90 - CANCELLED APPROPRIATIONS
900 CANCELLED APPROPRIATIONS

9000 CANCELLED APPROPRIATIONS 2014

Budget 2018	Budget 2017	Outturn 2016
Payment appropriations (PA)	Payment appropriations (PA)	Payment appropriations (PA)
p.m.	21,810,325	12,740,495

Remarks

This item covers the estimated cancelled appropriations from year n-1, n-2 and n-3 which EIT may use again in accordance with Article 14 of its Financial Regulation.

ESTIMATE OF EXPENDITURE

Title Chapter	Heading	Budget 2018		Budget 2017		Outturn 2016	
		Commitment	Payment	Commitment	Payment	Commitment	Payment
1	STAFF EXPENDITURE						
11	STAFF IN ACTIVE EMPLOYMENT	4,213,000.00	4,213,000.00	3,762,000.00	3,762,000.00	3,345,204.93	3,088,082.06
12	RECRUITMENT EXPENSES	36,000.00	36,000.00	30,000.00	30,000.00	37,960.50	50,000.00
13	MISSION	220,000.00	220,000.00	245,000.00	245,000.00	198,000.00	190,871.45
14	SOCIO-MEDICAL INFRASTRUCTURE	133,600.00	133,600.00	95,280.00	95,280.00	83,249.26	39,533.08
15	TRAINING	55,000.00	55,000.00	73,000.00	73,000.00	31,033.39	27,435.13
16	EXTERNAL STAFF AND LINGUISTIC SUPPORT	446,000.00	446,000.00	397,300.00	397,300.00	468,491.29	237,798.61
17	REPRESENTATION	3,900.00	3,900.00	3,900.00	3,900.00	377.25	674.50
	Title 1 - Total	5,107,500.00	5,107,500.00	4,606,480.00	4,606,480.00	4,164,316.62	3,634,394.83
2	INFRASTRUCTURE AND OPERATING EXPENDITURE						
20	BUILDING AND ASSOCIATED COSTS	125,300.00	125,300.00	96,640.00	96,640.00	44,919.49	9,508.31
21	INFORMATION AND COMMUNICATION TECHNOLOGY	387,100.00	387,100.00	233,530.00	233,530.00	360,717.89	125,476.71
22	MOVABLE PROPERTY AND ASSOCIATED COSTS	39,800.00	39,800.00	22,500.00	22,500.00	25,451.48	106.10
23	CURRENT ADMINISTRATIVE EXPENDITURE	359,350.00	359,350.00	302,300.00	302,300.00	241,838.57	203,475.26
24	PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS	4,000.00	4,000.00	2,500.00	2,500.00	10,071.03	2,326.79
25	MEETING EXPENSES	350,980.00	350,980.00	190,000.00	190,000.00	256,934.33	112,885.45
	Title 2 - Total	1,266,530.00	1,266,530.00	847,470.00	847,470.00	939,932.79	453,778.62
3	OPERATIONAL EXPENDITURES						
30	GRANTS	417,817,413.56	387,209,516.85	327,478,506.12	298,187,070.00	263,244,044.43	256,954,185.70
31	KNOWLEDGE AND INNOVATION COMMUNITIES	2,664,903.00	2,814,760.00	2,542,088.00	2,148,588.00	1,200,981.43	1,221,150.89
32	EIT'S IMPACT	2,328,000.00	2,411,910.00	1,915,750.00	1,122,750.00	1,551,451.24	921,350.37
33	SIMPLIFICATION, MONITORING AND EVALUATION	409,045.00	461,475.00	243,000.00	423,500.00	122,282.00	58,814.08
	Title 3 - Total	423,219,361.56	392,897,661.85	332,179,344.12	301,881,908.00	266,118,759.10	259,155,501.04
4	CANCELLED APPROPRIATIONS						
40	CANCELLED APPROPRIATIONS NOT USED IN YEAR N	1,459,123.92	1,617,794.42	1,459,123.92	3,181,974.21	9,012,879.42	4,520,339.39
	Title 4 - Total	1,459,123.92	1,617,794.42	1,459,123.92	3,181,974.21	9,012,879.42	4,520,339.39
	GRAND TOTAL	431,052,515.48	400,889,486.27	339,092,418.04	310,517,832.21	280,235,887.93	267,764,013.88

TITLE 1
STAFF EXPENDITURE

CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT
CHAPTER 12 - RECRUITMENT EXPENSES
CHAPTER 13 - MISSION
CHAPTER 14 - SOCIO-MEDICAL INFRASTRUCTURE
CHAPTER 15 - TRAINING
CHAPTER 16 - EXTERNAL STAFF AND LINGUISTIC SUPPORT

Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016
CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT				
110	Temporary agents			
1100	Basic salary including weightings	1,960,000	1,730,000	1,642,937
1101	Allowances	795,000	670,000	582,046
1102	Employers' charges	95,000	101,000	127,165
	Article 110 - Total	2,850,000	2,501,000	2,352,148
111	Contract agents			
1110	Remuneration and allowances of contract agents	1,006,000	825,000	722,723
	Article 111 - Total	1,006,000	825,000	722,723
112	Entitlements related to entering the service, transfer and leaving the service			
1120	Termination of service	p.m.	20,000	0
1121	Entitlements related to entering the service, transfer and leaving the service	57,000	146,000	81,662
	Article 112 - Total	57,000	166,000	81,662
113	Schooling			
1130	Schooling	300,000	270,000	188,672
	Article 113 - Total	300,000	270,000	188,672
	CHAPTER 11 - TOTAL	4,213,000	3,762,000	3,345,205
CHAPTER 12 - RECRUITMENT EXPENSES				
120	Recruitment expenses			
1200	Recruitment expenses	36,000	30,000	37,961
	Article 120 - Total	36,000	30,000	37,961
	CHAPTER 12 - TOTAL	36,000	30,000	37,961
CHAPTER 13 - MISSION				
130	Mission expenses			
1300	Mission expenses	220,000	245,000	198,000
	Article 130 - Total	220,000	245,000	198,000
	CHAPTER 13 - TOTAL	220,000	245,000	198,000
CHAPTER 14 - SOCIO-MEDICAL INFRASTRUCTURE				
140	Socio-medical infrastructure			
1400	Restaurant and canteens	1,400	880	418
1401	Medical expenses	40,000	10,000	2,565
1402	Early childhood centre and approved day nurseries	80,000	75,000	75,000
1403	Social contacts among staff members	8,000	7,000	5,266
1404	Other social expenses	4,200	2,400	0
	Article 140 - Total	133,600	95,280	83,249
	CHAPTER 14 - TOTAL	133,600	95,280	83,249
CHAPTER 15 - TRAINING				
150	Training			
1500	Training	55,000	73,000	31,033
	Article 150 - Total	55,000	73,000	31,033
	CHAPTER 15 - TOTAL	55,000	73,000	31,033

CHAPTER 16 - EXTERNAL STAFF AND LINGUISTIC SUPPORT				
160	External staff			
1600	Agency staff	108,000	110,100	73,855
1601	Seconded national expert	88,000	80,000	51,698
1602	Trainees	60,000	40,000	33,564
1603	IT Support	45,000	35,200	160,269
1604	Administrative assistance	89,000	72,000	64,520
	Article 160 - Total	390,000	337,300	383,906
161	Linguistic support			
1610	Interpretation	p.m.	0	0
1611	Translation	56,000	60,000	84,586
	Article 161 - Total	56,000	60,000	84,586
	CHAPTER 16 - TOTAL	446,000	397,300	468,491
CHAPTER 17 - REPRESENTATION				
170	Representation expenses			
1700	Representation expenses	3,900	3,900	377
	Article 170 - Total	3,900	3,900	377
	CHAPTER 17 - TOTAL	3,900	3,900	377
	Title 1 - Total	5,107,500	4,606,480	4,164,317

CHAPTER 11 - STAFF IN ACTIVE EMPLOYMENT

110 Temporary agents

1100 Basic salary including weightings

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
1,960,000	1,730,000	1,642,937

Remarks

Staff Regulations of officials and Conditions of employment of other servants of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover basic salaries for permanent officials and temporary staff.

1101 Allowances

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
795,000	670,000	582,046

Remarks

Staff Regulations of officials of the European Communities, and 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 permanent officials and temporary staff. This appropriation is intended to cover the expatriation and foreign-residence allowances for permanent officials and temporary staff. Staff Regulations of the European Communities, and in particular Article 4a of Annex VII thereto. This appropriation is intended to cover the secretarial allowance paid to temporary staff employed as shorthand typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

1102 Employers' charges

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
95,000	101,000	127,165

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution (3,4 % of the basic salary); the official's contribution is 1,7 % of the basic salary. Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease. Condition of employment of other servants of the European Communities, in particular Article 28(a) thereof. This appropriation is intended to insure temporary staff against unemployment. Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

111 Contract agents
1110 Remuneration and allowances of contract agents

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
1,006,000	825,000	722,723

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the basic remuneration, family allowances and expatriation allowances of contract agents. This appropriation is also intended to cover the employer's social security contribution for contract agents.

112 Entitlements related to entering the service, transfer and leaving the service
1120 Termination of service

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
p.m.	20,000	0

Remarks

Staff Regulations of the European Communities, and in particular Article 34 and 47 thereof. This appropriation is intended to cover the allowance on termination of contract by the EIT for temporary staff members and contract agents.

1121 Entitlements related to entering the service, transfer and leaving the service

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
57,000	146,000	81,662

Remarks

This appropriation is intended to cover:

- travel expenses due to officials and temporary staff (including their families) entering or leaving the service or being transferred to another place of employment,
- installation/resettlement allowances and removal expenses due to officials and temporary staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and on leaving the service and resettling elsewhere,
- daily subsistence allowance payable to officials and temporary staff who provide proof that they have had to change their place of residence on taking up their duties or transferring to a new place of employment,
- severance grant for probationers dismissed for obvious inadequacy,
- compensation in the event of termination by the institution of the contract of a temporary staff member.

Former budget line: 1201

113 Schooling
1130 Schooling

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
300,000	270,000	188,672

Remarks

This appropriation is intended to cover the school fee according to EIT decision No 21/2010.

CHAPTER 12 - RECRUITMENT EXPENSES

120 Recruitment expenses
1200 Recruitment expenses

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
36,000	30,000	37,961

Remarks

This appropriation is intended to cover:

- expenditure on organising the competitions provided for in Article 3 of Decision 2002/621/EC and travel and subsistence expenses for applicants called for interviews and medical examinations,
- the costs of organising procedures for selecting staff.

CHAPTER 13 - MISSION

130 Mission expenses
1300 Mission expenses

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
220,000	245,000	198,000

Remarks

This appropriation is intended to cover expenditure on duty travel by staff and SNEs between place of employment and the meeting place. Expenditure is made up of transport costs, daily allowances and accommodation costs. Ancillary costs (including in connection with issuing tickets, reservations and electronic invoices) and any exceptional expenses are also covered.

CHAPTER 14 - SOCIO-MEDICAL INFRASTRUCTURE**140 Socio-medical infrastructure**

1400 Restaurant and canteens

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
1,400	880	418

Remarks

This appropriation is intended to cover the expenditure on purchase of new small kitchen equipment and replacement of existing equipment. (e.g. glasses, cups, kettle, cutlery, etc.)

1401 Medical expenses

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
40,000	10,000	2,565

Remarks

This appropriation is intended to cover the operating costs of the medical service at the places of work, including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups, and expenditure on services provided by outside medical specialists deemed necessary by the medical officers. It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds, together with expenditure on medical or paramedical staff under service provision arrangements or on short-term stand-in assignment.

1402 Early childhood centre and approved day nurseries

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
80,000	75,000	75,000

Remarks

This appropriation is intended to cover the reimbursement of early childhood centre fee for dependent children of staff members according to EIT decision No 9/2011.

1403 Social contacts among staff members

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
8,000	7,000	5,266

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example Christmas lunch.

1404 Other social expenses

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
4,200	2,400	0

Remarks

This appropriation is intended to cover assistance for families, new arrivals, legal aid, grants for children's associations, the grant to the secretariat of the parents' association, multilingual tuition for staff children.

CHAPTER 15 - TRAINING**150 Training**

1500 Training

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
55,000	73,000	31,033

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24(a) thereof. This appropriation is intended to cover introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc.

CHAPTER 16 - EXTERNAL STAFF AND LINGUISTIC SUPPORT**160 External staff**

1600 Agency staff

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
108,000	110,100	73,855

Remarks

This appropriation is intended to cover the employment of interim staff.

1601 Seconded national expert

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
88,000	80,000	51,698

Remarks

This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignments to the EIT or called for short consultations from within and outside the European Union.

1602 Trainees

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
60,000	40,000	33,564

Remarks

This appropriation is intended to cover expenditure incurred in particular administrative training for young students. This expenditure includes trainee's social security allowances and contributions, travel expenses at the beginning and end of the course, as well as travel expenses for travel connected with the training programme.

1603 IT Support

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
45,000	35,200	160,269

Remarks

This appropriation is intended to cover the provision of outsourcing in the field of IT.

1604 Administrative assistance

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
89,000	72,000	64,520

Remarks

This appropriation is intended to cover expenditure incurred by the Commission for administrative assistance given to the EIT, like computerised payroll service, mission calculation, etc., plus any other expenditure on technical and administrative assistance outsourced by the EIT under ad hoc service contracts such as certification of the accounts.

161 Linguistic support

1610 Interpretation

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
p.m.	0	0

Remarks

This appropriation is intended to cover the cost of interpreters hired by the EIT for non-routine conferences.

1611 Translation

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
56,000	60,000	84,586

Remarks

This appropriation is intended to cover the provision of translation services when necessary (e.g.: procurement documents, working programme, budget, etc.) CDT.

CHAPTER 17 - REPRESENTATION

170 Representation expenses

1700 Representation expenses

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
3,900	3,900	377

Remarks

This appropriation is intended to cover:

- expenses related to the obligations of the institution regarding external invitations, including in connection with work carried out by the EIT's units, and representation expenses for the Director and Head of Units,
- the Secretariat's reception and representation expenses, including the purchase of tokens,
- miscellaneous protocol expenditure, such as on flags, display stands, invitation cards, printed menus, etc.

TITLE 2
INFRASTRUCTURE AND OPERATING EXPENDITURE

CHAPTER 20 - BUILDING AND ASSOCIATED COSTS
CHAPTER 21 - INFORMATION AND COMMUNICATION TECHNOLOGY
CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS
CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE
CHAPTER 24 - PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS
CHAPTER 25 - MEETING EXPENSES

Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016
CHAPTER 20 - BUILDING AND ASSOCIATED COSTS				
200	Building and associated costs			
2000	Renting	39,100	6,000	6,000
2001	Acquisition	0	0	0
2002	Building Insurance	4,000	0	0
2003	Water, Gas, Electricity, Heating	28,000	20,000	20,000
2004	Cleaning and maintenance	16,900	16,200	13,833
2005	Security and surveillance	7,800	18,540	4,376
2006	Fitting out of premises	29,000	35,400	710
2009	Other expenditure related to the buildings	500	500	0
	Article 200 - Total	125,300	96,640	44,919
	CHAPTER 20 - TOTAL	125,300	96,640	44,919
CHAPTER 21 - INFORMATION AND COMMUNICATION TECHNOLOGY				
210	ICT equipment and software			
2100	Acquisition, renting of ICT equipment and software	217,150	117,380	277,744
2101	Maintenance and repair of ICT equipment	169,950	116,150	82,974
	Article 210 - Total	387,100	233,530	360,718
	CHAPTER 21 - TOTAL	387,100	233,530	360,718
CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS				
220	General and technical equipment			
2200	Acquisition, rental of general and technical equipment	500	6,500	3,569
2201	Maintenance and repair of general and technical equipment	p.m.	0	0
	Article 220 - Total	500	6,500	3,569
221	Vehicle and transport costs			
2210	Acquisition, rental of vehicles	0	0	0
2211	Maintenance and repair of vehicles	0	0	0
2212	Transport cost	17,100	500	5
	Article 221 - Total	17,100	500	5
222	Furniture			
2220	Acquisition, rental of furniture	22,100	15,500	21,878
2221	Repair of furniture	100	0	0
	Article 222 - Total	22,200	15,500	21,878
	CHAPTER 22 - TOTAL	39,800	22,500	25,451
CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE				
230	Current administrative expenditure			
2300	Stationary and office supply	12,350	7,500	9,888
2301	Postage and delivery charges	3,500	3,000	2,500
2302	Telecommunication charges	44,000	44,000	41,000
2303	Legal expenses and damages	50,000	25,000	24,020
2304	Handling and moving	2,000	2,000	0
2305	Bank charges	50,000	50,000	2,000
2306	Honoraria for Governing Board members	197,000	170,300	161,500
2309	Other administrative expenses	500	500	931
	Article 230 - Total	359,350	302,300	241,839
	CHAPTER 23 - TOTAL	359,350	302,300	241,839

CHAPTER 24 - PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS			
240	Publications, information, studies and surveys		
2400	Official Journal	2,000	908
2401	EIT publications	2,000	258
2402	Purchase information	p.m.	0
2403	Studies and surveys	p.m.	8,905
	Article 240 - Total	4,000	10,071
	CHAPTER 24 - TOTAL	4,000	10,071
CHAPTER 25 - MEETING EXPENSES			
250	Governing Board members meetings and travels		
2500	Governing Board meetings and travels	340,980	254,147
	Article 250 - Total	340,980	254,147
251	Reception expenses		
2510	Reception expenses	p.m.	0
	Article 251 - Total	p.m.	0
252	Internal and other administrative meetings		
2520	Internal meetings	10,000	2,787
2521	Other meetings	p.m.	0
	Article 252 - Total	10,000	2,787
	CHAPTER 25 - TOTAL	350,980	256,934
	Title 2 - Total	1,266,530	939,933

CHAPTER 20 - BUILDING AND ASSOCIATED COSTS

200 Acquisition, renting

2000 Renting

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
39,100	6,000	6,000

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or part of buildings and the renting of storerooms, garages, off-site storage, parking facilities and flag poles.

2001 Acquisition

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
0	0	0

Remarks

This appropriation is intended to cover the expenditure of acquisition of buildings or part of buildings, storerooms, garages, off-site storage and parking facilities.

2002 Building Insurance

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
4,000	0	0

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the EIT.

2003 Water, Gas, Electricity, Heating

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
28,000	20,000	20,000

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

2004 Cleaning and maintenance

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
16,900	16,200	13,833

Remarks

This appropriation is intended to cover maintenance costs for premises, equipment, etc., the expenditure occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc. and by repainting, repairs and supplies.

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
7,800	18,540	4,376

Remarks

This appropriation is intended to cover miscellaneous expenditure on buildings connected with security and safety, in particular contracts governing building surveillance, purchase and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, costs of carrying out statutory inspections as well as physical and material safety of persons and assets.

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
29,000	35,400	710

Remarks

This appropriation is intended to cover the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment for fitting out the premises (e.g. tools).

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
500	500	0

Remarks

This appropriation is intended to cover expenditure as regards buildings not specifically provided for in the other budget lines, in particular expenses related to the establishment of inventories, the taxes constituting remuneration of public utility services.

CHAPTER 21 - INFORMATION AND COMMUNICATION TECHNOLOGY*Figures (Non-differentiated appropriations)*

Budget 2018	Budget 2017	Outturn 2016
217,150	117,380	277,744

Remarks

This appropriation is intended to cover expenditure of purchasing, rental of ICT equipment (e.g. Computers, tablets, connection equipment, etc.) and software necessary for their operation. It also covers the cost of: purchase of equipment related to the reproduction of information on paper (such as printers, scanners, cameras, etc.), purchase of fixed assets as regards telecommunication (e.g. mobile, etc.). It also covers the installation, the configuration and consultancy fee related to the equipment and software.

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
169,950	116,150	82,974

Remarks

This appropriation is intended to cover expenditure of maintenance of ICT equipment, IT networks and lines (ABAC, Stesta, etc.) and the repair of equipment.

CHAPTER 22 - MOVABLE PROPERTY AND ASSOCIATED COSTS*Figures (Non-differentiated appropriations)*

Budget 2018	Budget 2017	Outturn 2016
500	6,500	3,569

Remarks

This appropriation is intended to cover the purchase/rental and initial installation, or renewal of equipment used for reproduction and archiving of documentation in any form, as well as large kitchen equipment and other audio-visual, mail handling, library, interpreting, and other technical and office equipment.

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
p.m.	0	0

Remarks

This appropriation is intended to cover the cost of maintaining and repairing the general and technical equipment.

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
0	0	0

Remarks

This appropriation is intended to cover the expenditure of acquisition and hire of car, coaches, lorries with or without driver.

2211 Maintenance and repair of vehicles

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
0	0	0

Remarks

This appropriation is intended to cover the maintenance and repair of official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.).

2212 Transport cost

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
17,100	500	5

Remarks

This action is intended to cover taxi expenditure, acquiring public transportation tickets for staff.

222 **Furniture**

2220 Acquisition, rental of furniture

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
22,100	15,500	21,878

Remarks

This appropriation is intended to cover the purchase and/or hire of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.

2221 Repair of furniture

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
100	0	0

Remarks

This appropriation is intended to cover furniture maintenance and repair costs.

CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE

230 Current administrative expenditure

2300 Stationary and office supply

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
12,350	7,500	9,888

Remarks

This appropriation is intended to cover the purchase of office supplies, computer consumables and stationery.

2301 Postage and delivery charges

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
3,500	3,000	2,500

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges, including parcels sent by post.

2302 Telecommunication charges

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
44,000	44,000	41,000

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and message, maintenance fees, repairs and maintenance of equipment, subscription charges, the cost of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission).

2303 Legal expenses and damages

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
50,000	25,000	24,020

Remarks

This appropriation is intended to cover preliminary legal costs, the service of lawyers or other experts and damages and the cost of settling claims against the EIT (civil liability).

2304 Handling and moving

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
2,000	2,000	0

Remarks

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
50,000	50,000	2,000

Remarks

This appropriation is intended to cover bank charges.

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
197,000	170,300	161,500

Remarks

EIT decision setting detailed rules for the calculation of the Honoraria of the members of the Governing Board and of the Executive Committee of the European Institute of Innovation and Technology (EIT). This appropriation is intended to cover honoraria for members of the Governing Board and of the Executive Committee.

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
500	500	931

Remarks

Other administrative expenditures that can not be charged to the budget lines, e.g. registration fees for conferences other than training, membership fees of professional and scientific associations.

CHAPTER 24 - PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS**240 Publications, information, studies and surveys***Figures (Non-differentiated appropriations)*

Budget 2018	Budget 2017	Outturn 2016
2,000	2,000	908

Remarks

This appropriation is intended to cover the cost of official and tender publications in the Official Journal of the European Union related to the operation of the EIT. (E.g. budget)

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
2,000	500	258

Remarks

This appropriation is intended to cover the reproduction and distribution of EIT publications.

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
p.m.	0	0

Remarks

This appropriation is intended to cover purchases of books, documents and other publications, and subscription to newspapers and periodicals in line with the EIT's own needs.

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
p.m.	0	8,905

Remarks

This appropriation is intended to cover expenditure for specialised studies contracted to experts or consultants when the EIT with its staff, does not have the relevant expertise.

CHAPTER 25 - MEETING EXPENSES**250 Governing Board members meetings and travels***Figures (Non-differentiated appropriations)*

Budget 2018	Budget 2017	Outturn 2016
340,980	180,000	254,147

Remarks

EIT Decision setting the rules concerning travel expenses and other costs of members of the Governing Board of the EIT. This appropriation is intended to cover expenditure relating to the organisation of Governing Board and Executive Committee meetings and other expenditure related to meetings, events, seminars where the member of the Governing Board and Executive Committee represents the EIT. (E.g. representation cost, meal, conference fee, etc.)

EIT Decision setting the rules concerning travel expenses and other costs of members of the Governing Board of the EIT. This appropriation is intended to cover expenditure relating to the travel of Governing Board and Executive Committee members of the EIT.

251 Reception expenses

2510 Reception expenses

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
p.m.	0	0

Remarks

This appropriation is intended to cover reception costs.

252 Internal and other administrative meetings

2520 Internal meetings

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
10,000	10,000	2,787

Remarks

This appropriation is intended to cover costs connected with the organization of internal meetings, cost of beverages, refreshments and occasional light meals served at meetings held by the EIT.

2521 Other meetings

Figures (Non-differentiated appropriations)

Budget 2018	Budget 2017	Outturn 2016
p.m.	0	0

Remarks

This appropriation is intended to cover expenses for conferences, seminars and meetings when not relating to the existing infrastructure of the EIT or administrative related meetings.

TITLE 3
OPERATIONAL EXPENDITURES

CHAPTER 30 - GRANTS
CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES
CHAPTER 32 - EIT'S IMPACT
CHAPTER 33 - SIMPLIFICATION, MONITORING AND EVALUATION

CHAPTER 33 - SIMPLIFICATION, MONITORING AND EVALUATION							
Article Item	Heading	Budget 2018		Budget 2017		Outturn 2016	
		Commitment	Payment	Commitment	Payment	Commitment	Payment
CHAPTER 30 - GRANTS							
300	Grants						
3000	KIC grants	417,817,414	387,209,516.85	327,478,506	298,187,070	263,244,044	256,954,186
	Article 300 - Total	417,817,414	387,209,517	327,478,506	298,187,070	263,244,044	256,954,186
	CHAPTER 30 - TOTAL	417,817,414	387,209,517	327,478,506	298,187,070	263,244,044	256,954,186
CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES							
311	Knowledge innovation communities						
3111	Planning, reporting and audits	2,293,903	2,208,260	2,009,000	1,700,000	1,482,632	867,559
3112	Knowledge Triangle Integration	312,000	389,500	309,000	296,500	70,188	48,939
3113	Fostering growth and creating impact	25,000	25,000	0	0	0	0
3114	New KICs	34,000	192,000	224,088	152,088	98,273	226,080
	Article 311 - Total	2,664,903	2,814,760	2,542,088	2,148,588	1,651,093	1,142,579
	CHAPTER 31 - TOTAL	2,664,903	2,814,760	2,542,088	2,148,588	1,651,093	1,142,579
CHAPTER 32 - EIT'S IMPACT							
320	EIT'S IMPACT						
3201	Strategic Innovation Agenda	25,000	68,200	60,000	60,000	0	0
3202	Communications and Dissemination	1,170,000	1,125,000	990,000	635,000	782,618	757,938
3203	Alumni	218,000	328,200	142,000	196,000	101,939	99,690
3204	Stakeholder relations	615,000	408,760	458,750	103,750	3,315	475,037
3205	Awards	300,000	481,750	265,000	128,000	15,000	59,890
	Article 320 - Total	2,328,000	2,411,910	1,915,750	1,122,750	902,873	1,392,555
	CHAPTER 32 - TOTAL	2,328,000	2,411,910	1,915,750	1,122,750	902,873	1,392,555
CHAPTER 33 - SIMPLIFICATION, MONITORING AND EVALUATION							
330	Simplification, monitoring and evaluation						
3301	EIT-KIC relations	120,000	162,780	30,000	60,000	37,989	51,924
3302	Simplification	30,000	30,000	0	0	0	0
3303	Monitoring and evaluation	259,045	268,695	213,000	363,500	303,854	70,462
	Article 330 - Total	409,045	461,475	243,000	423,500	341,843	122,386
	CHAPTER 33 - TOTAL	409,045	461,475	243,000	423,500	341,843	122,386
	Title 3 - Total	423,219,362	392,897,662	332,179,344	301,881,908	266,139,853	259,611,705

300 Grants
3000 KIC grants

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
417,817,414	387,209,517	327,478,506	298,187,070	263,244,044	256,954,186

Remarks

This appropriation is intended to cover the grants awarded to Knowledge and Innovation Communities.

CHAPTER 31 - KNOWLEDGE AND INNOVATION COMMUNITIES

311 Knowledge innovation communities
3111 Planning, reporting and audits

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
2,293,903	2,208,260	2,009,000	1,700,000	1,482,632	867,559

Remarks

This appropriation is intended to cover the costs of the EIT's activities related to KIC's grant management cycle. In particular, it covers the costs of operational activities and the cost of IT tools that safeguard the effective review of KIC Business plans and KICs' reporting on activities and expenditure both ex-ante and ex-post.

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
312,000	389,500	309,000	296,500	70,188	48,939

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to the implementation of a set of targeted cross-KIC actions that promote knowledge triangle integration, including the EIT label as flagship initiative.

3113 Fostering growth and creating impact

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
25,000	25,000	0	0	0	0

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to fostering growth and creating jobs by improving results, breakthrough technologies and services and sustainability of the operations of the KICs through synergies and multiplication of successful activities across KICs.

3114 New KICs

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
34,000	192,000	0	152,088	0	226,080

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to designation of new KICs.

CHAPTER 32 - EIT'S IMPACT**320 EIT'S IMPACT**

3201 Strategic Innovation Agenda

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
25,000	68,200	60,000	60,000	0	0

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to development of EIT's Strategic Innovation Agenda.

3202 Communications and Dissemination

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
1,170,000	1,125,000	990,000	635,000	782,618	757,938

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to its communications strategy, campaigns, media affairs and corporate identity. In particular, it covers the costs of integrated communications campaigns, media relations and monitoring, developing and reviewing brand elements and strengthening visual identity etc.

3203 Alumni

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
218,000	328,200	142,000	196,000	101,939	99,690

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to establishment and maintenance of the EIT alumni network including its governance.

3204 Stakeholder relations

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
615,000	408,760	458,750	103,750	3,315	475,037

Remarks

This appropriation is intended to cover the cost of the EIT's activities related to the continuous EIT stakeholder engagement, events fostering structured dialogues that multiply Knowledge Triangle Integration activities beyond the KICs. In particular the EIT and relations with institutional and Knowledge Triangle stakeholders as well as relations with Third Countries and International Organisations. It also covers the cost of stakeholder management tool.

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
300,000	481,750	265,000	128,000	565,000	609,750

Remarks

This appropriation is intended to cover the cost of implementing the EIT Awards which reward successful EIT innovations, entrepreneurial start-ups and graduates from EIT labelled education programmes, to showcase EIT success stories and to enhance awareness about the EIT

CHAPTER 33 - SIMPLIFICATION, MONITORING AND EVALUATION**330 Simplification, monitoring and evaluation**

3301 EIT-KIC relations

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
120,000	162,780	30,000	60,000	37,989	51,924

Remarks

This appropriation is intended to cover the cost of EIT's activities related to the development and maintenance of relations with the KICs and the development of other scenarios to implement its strategy for KICs' financial sustainability designed to ensure a smooth and predictable transition towards their gradual financial independence from the EIT.

3302 Simplification

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
30,000	30,000	0	0	0	0

Remarks

This appropriation is intended to cover the costs related to EIT's activities that lead to overall simplification goals.

3303 Monitoring and evaluation

Figures (Differentiated appropriations)

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
259,045	268,695	213,000	363,500	303,854	70,462

Remarks

This appropriation is intended to cover the costs related to the implementation and improvement of EIT's monitoring, reporting and funding processes and activities related to evaluation and impact assessment.

TITLE 4
CANCELLED APPROPRIATIONS

CHAPTER 40 - CANCELLED APPROPRIATIONS NOT USED IN YEAR N

Article Item	Heading	Budget 2018		Budget 2017		Outturn 2016	
		Commitment	Payment	Commitment	Payment	Commitment	Payment
400	CANCELLED APPROPRIATIONS NOT USED IN YEAR N						
4001	CANCELLED APPROPRIATIONS FOR YEAR N-1 NOT USED IN YEAR N	p.m.	p.m.	1,459,123.92	1,617,794.42	9,012,879.42	4,520,339.39
4002	CANCELLED APPROPRIATIONS FOR YEAR N-2 NOT USED IN YEAR N	1,459,123.92	1,617,794.42	0.00	1,564,179.79		
4003	CANCELLED APPROPRIATIONS FOR YEAR N-3 NOT USED IN YEAR N			0.00	0.00		
Title 4 - Total		1,459,123.92	1,617,794.42	1,459,123.92	3,181,974.21	9,012,879.42	4,520,339.39

CHAPTER 40 - CANCELLED APPROPRIATIONS NOT USED IN YEAR N

400
CANCELLED APPROPRIATIONS NOT USED IN YEAR N

4001 CANCELLED APPROPRIATIONS FOR YEAR N-1
NOT USED IN YEAR N

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
p.m.	p.m.	1,459,123.92	1,617,794.42	9,012,879.42	4,520,339.39

Remarks

This item covers the cancelled appropriations from year n-1 which EIT does not use in the financial year.

4002 CANCELLED APPROPRIATIONS FOR YEAR N-2
NOT USED IN YEAR N

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
1,459,123.92	1,617,794.42	0.00	1,564,179.79	0.00	0.00

Remarks

This item covers the cancelled appropriations from year n-2 which EIT does not use in the financial year.

4003 CANCELLED APPROPRIATIONS FOR YEAR N-3
NOT USED IN YEAR N

Budget 2018		Budget 2017		Outturn 2016	
Commitment	Payment	Commitment	Payment	Commitment	Payment
0.00	0.00	0.00	0.00	0.00	0.00

Remarks

This item covers the cancelled appropriations from year n-3 which EIT does not use in the financial year.

Information on number of officials, temporary and contract staff and seconded national experts

Human resources		2018	2017		2016
			Authorised under EU budget for 2017	Actually filled as of 31.12.2017	Actually filled as of 31.12.2016
Permanent posts	AD	0	0	0	0
	AST	0	0	0	0
	AST/SC	0	0	0	0
Temporary agents	AD	39	36	34	32
	AST	5	5	4	4
	AST/SC	0	0	0	0
Total establishment plan posts		44	41	38	36
Contract agents		22	22	20	21
External staff		2	2	2	2
TOTAL		68	65	60	59

Establishment plan posts

Category and grade	2018		2017				2016	
			Authorised under EU budget for 2017		Actually filled as of 31.12.2017		Actually filled as of 31.12.2016	
	Permanent posts	Temporary agents	officials	TA	officials	TA	officials	TA
AD 16								
AD 15								
AD 14		1		1				
AD 13								
AD 12								
AD 11		1		1		1		1
AD 10		3		1				
AD 9		9		8		8		5
AD 8		9		5		6		5
AD 7		9		13		8		8
AD 6		7		7		11		13
AD 5								
Total AD		39		36		34		32
AST 11								
AST 10								
AST 9								
AST 8								
AST 7								
AST 6								
AST 5		1		1		1		1
AST 4		3		3		2		2
AST 3		1		1		1		1
AST 2								
AST 1								
Total AST		5		5		4		4
AST/SC 6								
AST/SC5								
AST/SC4								
AST/SC3								
AST/SC2								
AST/SC1								
Total AST/SC		0		0		0		0
TOTAL		44		41		38		36

Contract agents	2018	2017		2016
		Authorised under EU budget for 2017	Actually filled as of 31.12.2017	Actually filled as of 31.12.2016
Function group IV	9	6	4	3
Function group III	7	10	11	13
Function group II	6	6	5	5
Function group I				
Total contract agents	22	22	20	21

External staff	2018	2017		2016
		Authorised under EU budget for	Actually filled as of 31.12.2017	Actually filled as of 31.12.2016
Seconded national experts	2	2	2	2
Total	2	2	2	2