

MB11/7 - Annex 1 INCOME 2008

	Budget Line	2008 Budget	DESCRIPTION
2000	European Community Contribution - Current Year Appropriations	39,100,000.00	A contribution for the Centre is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 17 03 03 in Section III 'Commission, of the general budget).
2001	European Community Contribution - Reuse of Funds	p.m	A contribution for the Centre is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 17 03 03 in Section III 'Commission, of the general budget)
2002	European Community Contribution - Earmarked funds	200,000.00	A contribution for the Centre is entered in the general budget of the European Union. The revenue entered represents the contribution provided from the budget managed by DG Enlargement for cooperation with the Candidate Countries (Croatia, Turkey, FYROM)
200	European Community contribution	39,300,000.00	
3000	Subsidy from EEA member states (% of EU contribution)	800,000.00	This article covers the contributions from EFTA States pursuant to the Agreement on the European Economic Area in accordance with Article 82 and Protocols 31 and 32 of the Agreement.
300	Subsidy from the European Economic Area	800,000.00	
	Total	40,100,000.00	

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Budget Line Position	Budget Line	2008	Description
C1-1100	Basic salaries	5,900,000	Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities; the appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plans.
C1-1101	Family Allowances	710,000	Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities; the appropriation is intended to cover the family allowances of officials and temporary staff holding posts on the establishment plans.
C1-1102	Expatriation Allowances	800,000	Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities; the appropriation is intended to cover the expatriation allowances of officials and temporary staff holding posts on the establishment plans.
Total Article 110		7,410,000	
C1-1111	Contract Agents - Basic Salaries	1,920,000	Conditions of employment of other servants of the European Communities; the appropriation is intended to cover the basic salary of contractual agents.
C1-1112	Contract Agents - Allowances	650,000	Conditions of employment of other servants of the European Communities; the appropriation is intended to cover the expatriation allowances, family and other allowances of contractual agents.
Total Article 111		2,570,000	
C1-1140	Birth & Death grants	10,000	Staff Regulations of officials of the European Communities. This appropriation is intended to cover : - birth grants; - in the event of an official's death: – the deceased's full remuneration until the end of the third month following that in which death occurred, - the costs of transporting the body to the deceased's place of origin.
C1-1141	Travel expenses from place of employment to place of origin	210,000	Staff Regulations of officials of the European Communities. This appropriation is intended to cover the lump-sum payment of travel costs of officials and temporary staff, their spouses and dependants from the place of employment to the place of origin.
C1-1142	Overtime	60,000	Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities; the appropriation is intended to cover costs related to overtime for categories of staff entitled to it by the staff regulation, including standby duty compensations
C1-1149	Learning & Development	460,000	Staff Regulations of officials of the European Communities. 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. It also covers the purchase of equipment and documentation and the hiring of organising training consultants.
Total Article 114		740,000	

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Budget Line Position	Budget Line	2008	Description
C1-1170	Freelance and joint interpreting and conference service interpreters	80,000	This appropriation is intended to cover the fees and travel expenses of (free-lance) interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings not directly connected with the implementation of the Centre's work programme.
C1-1173	Translations & publications of Administrative documents	50,000	This appropriation is intended to cover the cost of translations, including payments made to the Translations Centre in Luxembourg for all texts not directly connected with the implementation of the Centre's work programme.
C1-1174	Payment for administrative assistance from the Community institutions	150,000	This appropriation is intended to cover the expenditure incurred by the Commission for administrative assistance given to the Centre, e.g. computerised payroll service.
C1-1175	Interim services	670,000	This appropriation is intended to cover: - the employment of interim staff, particularly telephone operators, clerical, secretaria, administrative and support staff – reproduction, typing and layout which is sent out because it cannot be handled by the Centre - the cost of computer typesetting for explanatory and supporting documents for the Centre's own requirements and for submission to the budgetary authority – the grant payable under the work experience training for children of staff members - the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Centre.
C1-1176	Relocation services	100,000	Assistance to ECDC staff when settling in Sweden (accommodation, access to services etc)
Total Article 117		1,050,000	
C1-1180	Miscellaneous expenditure on recruitment	300,000	Staff Regulations of officials of the European Communities. This appropriation is intended to cover expenditure arising from recruitment procedures, including : - publication costs, travel costs and accident insurance for candidates called for examinations and interviews, costs directly linked to the promotion and organisation of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, fees for the preparation and correction of tests, etc.),- pre-recruitment medical examinations.
C1-1181	Travel expenses	40,000	Staff Regulation of officials of the European Communities. This appropriation is intended to cover travel expenses due to officials and temporary staff (including their families) on taking up their duties or leaving the institution or transfer to another place of employment.
C1-1182	Installation, resettlement & transfer allowances	200,000	Staff Regulations of officials of the European Communities. This appropriation is intended to cover installation and resettlement allowances 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 upon finally leaving the institution and resettling elsewhere.
C1-1183	Removal Expenses	100,000	Staff Regulations of officials of the European Communities. This appropriation is intended to cover 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 upon finally leaving the institution and resettling elsewhere.

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Budget Line Position	Budget Line	2008	Description
C1-1184	Temporary daily subsistence allowance	120,000	Staff Regulation of officials of the European Communities. This appropriation is intended to cover temporary daily subsistence allowances for officials and temporary staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment.
	Total Article 118	760,000	

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Budget Line Position	Budget Line	2008	Description
C1-1190	Weightings applied to remunerations	1,700,000	Staff Regulations of officials of the European Communities. This appropriation is intended to cover the cost of weightings applied to the remuneration of staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.
C1-1191	Provisional Appropriation (rappel)	150,000	Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto. Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28.11.1998, p. 1). This appropriation is intended to cover the cost of any adjustments to remuneration's approved by the Council during the financial year. It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.
	Total Article 119	1,850,000	
	Total Chapter 11- SALARIES	14,380,000	
C1-1300	Mission expenses, travel expenses and incidental expenditure	800,000	Staff Regulations of officials of the European Communities. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Centre staff covered by the Staff Regulations and by national or international experts or officials seconded to the Centre.
	Total Article 130	800,000	
	Total Chapter 13	800,000	
C1-1410	Medical Service	75,000	Staff Regulations of officials of the European Communities. This appropriation is intended to cover expenditure for compulsory annual medical examinations and other medical assistance to staff
	Total Article 141	75,000	
	Total Chapter 14	75,000	
C1-1520	Staff Exchanges	750,000	The appropriation is intended to cover the expenses related to the secondment of staff from private and public bodies to the Centre and the ECDC regulation of Seconded National experts and trainees under the ECDC trainee program.
	Total Article 152	750,000	
	Total Chapter 15	750,000	
C1-1700	Entertainment & Representation Expenses	30,000	The appropriation is intended to cover expenditure on the Centre's obligations in respect of entertainment and representation. This expenditure may be incurred by authorised staff individually in the fulfilment of their duties and as part of the Centre's activities
	Total Article 170	30,000	
	Total Chapter 17	30,000	
C1-1801	Social activities for staff	30,000	The appropriation is intended to cover part of the costs of cultural activities, sports' centres and project to promote social contact between staff of different nationalities

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Budget Line Position	Budget Line	2008	Description
C1-1802	Sickness Insurance	320,000	Conditions of employment of Other servants of the European Communities. The appropriation is intended to cover the centre's sickness contributions (% of the basic salary)
C1-1803	Accident and Occupational Diseases	85,000	Conditions of employment of Other servants of the European Communities. The appropriation is intended to cover the centre's contributions towards insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in the area
C1-1804	Unemployment for temporary staff	120,000	Conditions of employment of Other servants of the European Communities. The appropriation is intended to cover the cost of unemployment insurance for temporary staff
	Total Article 180	555,000	
	Total Chapter 18	555,000	
	Total Title 1	16,590,000	

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Budget Line Position	Budget Line	2008	Description
C1-2000	RENT & RELATED EXPENDITURE	1,580,000	The appropriation is intended to cover the payments related to the rent of occupied buildings.
C1-2001	Insurance	20,000	This appropriation is intended to cover various insurances related to the occupied buildings.
C1-2002	Water, Gas, Electricity etc	100,000	The appropriation is intended to cover current expenditure on utilities
C1-2003	Maintenance, cleaning	160,000	The appropriation is intended to cover costs of cleaning and upkeep of the premises occupied by the ECDC.
C1-2004	Fitting-out	670,000	This appropriation is intended to cover the fitting-out of the premises occupied by ECDC and adapt the premises to the specific requirements of the Centre.
C1-2005	Security of Building	360,000	The appropriation is intended to cover the cost of security and surveillance of the ECDC occupied buildings.
C1-2006	Canteen and restaurant costs	p.m.	The appropriation is intended to cover operating expenditure of the restaurant/canteen of the Centre
C1-2009	Other expenditure on buildings	80,000	The appropriation is intended to cover other current expenditures on the premises not specifically provided for; such as for example sanitation costs, removal of refuse, charges.
	Total Article 200	2,970,000	
	Total Chapter 20 - RENT & BUILDING	2,970,000	
C1-2110	Purchases of new hardware for operation the centre	745,000	This appropriation is intended to cover the procurement and maintenance of ICT and other similar electronic office equipment including telecommunications equipment, and hardware which is needed for the normal operation of the Centre.
C1-2111	Purchase of new software for the operation at the centre	470,000	This appropriation is intended to cover the procurement, customisation and training of software which is needed for the normal operation of the Centre.
C1-2112	Purchase and Maintenance of printing and reproduction equipment for the centre	60,000	This appropriation is intended for the purchase and maintenance of printing and reproduction needed for the normal operations of the Centre
C1-2114	Developments to support administrative and management applications	460,000	This appropriation is intended to cover the purchase, development, maintenance and training of administrative and management IT systems
	Total Article 211	1,735,000	
	Total Chapter 21 - ICT	1,735,000	
C1-2200	Technical equipment and AV - installations	30,000	This appropriation is intended for the purchase and maintenance of technical equipments AV-equipment, library, as well as various tools for building maintenance.
C1-2201	Furniture	30,000	The appropriations is foreseen to cover the purchase of furniture.
C1-2202	Purchase and maintenance of vehicles	10,000	This appropriation is intended for the purchase and maintenance of vehicles.
	Total Article 220	70,000	
	Total Chapter 22	70,000	
C1-2300	Stationery and office supplies	130,000	This appropriation is intended to cover the cost for paper, envelopes, office supplies as well as supplies for reprographics and external printing

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Budget Line Position	Budget Line	2008	Description
C1-2301	Financial and other charges	10,000	This appropriation is intended to cover bank charges. It is also intended to cover exchange rate losses incurred by the centre in the management of its budget, in so far as these losses cannot be offset against exchange rate gains
C1-2302	Library expenses, purchase of books and info subscriptions	15,000	The appropriation is intended to cover the purchase of books, documents and non-periodic publications; subscriptions to newspapers, specialist periodicals, journals and bulletin as well as on-line databases and information services.
C1-2309	Other administrative expenditure	40,000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
C1-2310	Business Continuity	200,000	This appropriation is intended to cover other administrative expenditure including studies for the implementation of a business continuity plan for the Centre
	Total Article 230	395,000	
	Total Chapter 23	395,000	
C1-2400	Postal and delivery charges	120,000	This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Centre's internal mail.
	Total Article 240	120,000	
C1-2410	Telecommunication and internet charges	300,000	This appropriation is intended to cover fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment, subscription charges, the cost of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories.
	Total Article 241	300,000	
	Total Chapter 24	420,000	
C1-2500	Governance and administrative meetings	330,000	This appropriation is intended to cover travel and subsistence for experts invited and incidental expenses related to the meetings of the governing body and for meetings of administrative nature. It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the infrastructure.
C1-2501	Evaluation and Strategic Management Consulting	140,000	This appropriation is intended to cover expenses related to the evaluation of the Centre and support to management for Strategic planning
	Total Article 250	470,000	
	Total Chapter 25	470,000	
	Total Title 2	6,060,000	

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Budget Line Position	Budget Line	2008	Description
C1-3000	Networking, surveillance and data collection on Communicable diseases	4,100,000	This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with article 3 of the founding regulation
C1-3001	Preparedness, response and emerging health threats	1,105,000	This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with article 3 of the founding regulation
C1-3002	Scientific opinions and studies	2,100,000	This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with article 3 of the founding regulation
C1-3003	Technical assistance and training	1,860,000	This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with article 3 of the founding regulation
C1-3004	Publications and Communications	1,950,000	This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with article 3 of the founding regulation, specifically to cover the costs related communication, publications and public access to data and information.
C1-3005	ICT to support projects	2,650,000	This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with article 3 of the founding regulation, specifically to cover the operational project costs related to ICT.
C1-3006	Build up and maintenance of the Crisis Centre	185,000	This appropriation is intended to cover the costs related to the establishment of the ECDC crisis centre, and refers specifically to approval by the budgetary authority of the earmarked project funds.
C1-3007	Translations of scientific and technical reports and documents	400,000	This appropriation is intended to cover the cost of translations, including payments made to the Translations Centre in Luxembourg for all texts not directly connected with the implementation of the Centre's work programme.
C1-3008	Meetings to implement the work programme	2,000,000	This appropriation is intended to cover travel and subsistence for experts invited and incidental expenses related to the meetings organised to implement the work programme. It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the infrastructure of ECDC.
C1-3009	Country cooperation and partnership	600,000	This appropriation is intended to cover for specific action forging cooperation with Member states and external partners
C1-3010	Scientific Library and Knowledge Services	300,000	This appropriation is intended to cover for the building up of scientific library and Knowledge services
	Total Chapter 30	17,250,000	
	Total Title 3	17,250,000	
C1	TOTAL	39,900,000	

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Budget Line Position	Budget Line	2008	Description
R0-1300	Mission expenses, travel expenses and incidental expenditure	70,000	Staff Regulations of officials of the European Communities. This appropriation is intended to cover expenditure on travel expenses, the payment of daily mission allowances and ancillary or exceptional expenses incurred in carrying out missions, including off-site meetings, by Centre staff covered by the Staff Regulations and by national or international experts or officials seconded to the Centre with relation to activities covering Candidate Countries
	Total Article 130	70,000	
	Total Chapter 13	70,000	
	Total Title 1	70,000	
R0-3008	Meetings to implement the work programme	130,000	This appropriation is intended to cover travel and subsistence for experts invited and incidental expenses related to the meetings/trainings organised to implement the work programme activities with relation to the Candidate Countries
	Total Chapter 30	130,000	
	Total Title 3	130,000	
R0	TOTAL	200,000	
Grand Total - All new fund sources		40,100,000	