European Asylum Support Office

EASO STATEMENT OF REVENUES AND EXPENDITURES 2018

AMENDMENT 1 - 31/07/2018

SUPPORT IS OUR MISSION

European Asylum Support Office

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Annex 1 - EASO Budget Amendment 1/2018

EASO STATEMENT OF REVENUES AND EXPENDITURES 2018

REVENUES

Amounts in EUR

Budget Title	Description	Details	Initial revenues 2018	Amendment 1/2018	Amended budget 2018
2	***EUROPEAN UNION SUBSIDY***		***91,971,000.00***	***0.00***	***91,971,000.00***
200	*EU Contribution*	*Council Regulation (EC) No 439/2010 of 19 May 2010 establishing a European Asylum Support Office (OJ L 132 29.5.2010, p. 11). Pursuant to article 33.3(a), of this regulation, a subsidy for the Agency is entered in the Commission Section of the General Budget of the European Union.*	*90,866,594.12*	*0.00*	*90,866,594.12*
200	*Revenue corresponding to 2016 surplus*	*This appropriation is intended to cover any other revenues coming from the European Union as a result of the Agency budgetary surplus of year N-2.*	*1,104,405.88*		*1,104,405.88*
3	***FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES***		***p.m.***	***5,694,322.29***	***5,694,322.29***
300	*Revenues corresponding to the contribution for the participation of Associate Countries in the European Asylum Support Office*	*Revenues corresponding to contribution from Swiss Confederation and Kingdom of Norway (not earmarked).*	*p.m.*	*5,694,322.29*	*5,694,322.29*
300	*Revenues corresponding to the contribution for the participation of Associate Countries in the European Asylum Support Office*	*Revenues corresponding to contribution from the Principality of Liechtenstein (not earmarked) EUR 38,195.14*	*p.m.*		*p.m*
4	***OTHER CONTRIBUTION***		***0***	***0.00***	***0.00***
400	*Subsidy from the European Commission - DG NEAR for the European Neighbourhood and Partnership Instrument (ENPI)*	*This article corresponds to earmarked revenue financed by the European Commission for promoting the participation of ENP countries in the work of EASO.*	*-*		*-*
400	*Subsidy from the European Commission - DG NEAR for the Pillar Assessed Organizations*	*This article corresponds to earmarked revenue financed by the European Commission for regional support to protection-sensitive migration management in Western Balkans and Turkey, component 1.*	*p.m.*		*p.m.*
400	*Subsidy from the European Commission - DG HOME for the Emergency Assistance - AMIF funds (EMAS-AMIF)*	*This article corresponds to earmarked revenue financed by the European Commission for implementation of the EU-Turkey Action Plan.*	*-*		*-*
5	***REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS***		***p.m.***	***0.00***	***p.m.***
500	*Revenue accruing from investments or loans granted, bank and other interest*	*This article corresponds to revenue stemming from investments, loans granted, bank and other interests*	*p.m.*		*p.m.*
GRAND TOTAL			**91,971,000**	**5,694,322.29**	**97,665,322.29**

EASO STATEMENT OF REVENUES AND EXPENDITURES 2018

EXPENDITURES

		Initial budget 2018 including transfers		*Amendment 1/2018*		*Amended budget 1/2018*	
Budget Ti	***Budget Line Details***	***Commitment Appropriations***	***Payment Appropriations***	***Commitment Appropriations***	***Payment Appropriations***	***Commitment Appropriations***	***Payment Appropriations***
Title 1	*Staff expenditure*	28,360,982.00	28,360,982.00	- 5,712,000.00	- 5,712,000.00	22,648,982.00	22,648,982.00
Title 2	Infrastructure and operating expenditures	10,872,500.00	10,872,500.00	-	-	10,872,500.00	10,872,500.00
Title 3	Operational expenditures	52,737,518.00	52,737,518.00	11,406,322.29	11,406,322.29	64,143,840.29	64,143,840.29
Title 4	Other external projects	-	-	-	-	-	-
Total Expenditures		**91,971,000.00**	**91,971,000.00**	**5,694,322.29**	**5,694,322.29**	**97,665,322.29**	**97,665,322.29**

		Initial budget 2018 including transfers		*Amendment 1/2018*		*Amended budget 1/2018*	
Budget Li	***Budget Line Details***	***Commitment Appropriations***	***Payment Appropriations***	***Commitment Appropriations***	***Payment Appropriations***	***Commitment Appropriations***	***Payment Appropriations***
Title 1	Staff expenditure	**28,360,982.00**	**28,360,982.00**	**- 5,712,000.00**	**- 5,712,000.00**	**22,648,982.00**	**22,648,982.00**
11	Salaries & allowances	23,135,982.00	23,135,982.00	- 5,710,000.00	- 5,710,000.00	17,425,982.00	17,425,982.00
12	Expenditure relating to Staff recruitment	530,000.00	530,000.00	-	-	530,000.00	530,000.00
13	Mission expenses	390,000.00	390,000.00	-	-	390,000.00	390,000.00
14	Socio-medical infrastructure	1,360,000.00	1,360,000.00	- 2,000.00	- 2,000.00	1,358,000.00	1,358,000.00
15	Trainings and courses for staff	375,000.00	375,000.00	-	-	375,000.00	375,000.00
16	External services	2,560,000.00	2,560,000.00	-	-	2,560,000.00	2,560,000.00
17	Representation expenses	10,000.00	10,000.00	-	-	10,000.00	10,000.00
Title 2	Infrastructure and operating expenditures	**10,872,500.00**	**10,872,500.00**	**-**	**-**	**10,872,500.00**	**10,872,500.00**
21	Rental of buildings and associated costs	4,805,000.00	4,805,000.00	-	-	4,805,000.00	4,805,000.00
22	Information and communication technology	2,477,500.00	2,477,500.00	-	-	2,477,500.00	2,477,500.00
23	Current administrative expenditure	3,590,000.00	3,590,000.00	-	-	3,590,000.00	3,590,000.00
Title 3	Operational expenditures	**52,737,518.00**	**52,737,518.00**	**11,406,322.29**	**11,406,322.29**	**64,143,840.29**	**64,143,840.29**
31	Information, Analysis and Knowledge Devel	2,960,000.00	2,960,000.00	-	-	2,960,000.00	2,960,000.00
32	Support for MS practical cooperation	5,906,520.00	5,906,520.00	-	-	5,906,520.00	5,906,520.00
33	Operational support	43,670,998.00	43,670,998.00	11,406,322.29	11,406,322.29	55,077,320.29	55,077,320.29
34	Cooperation with civil society and stakehold	200,000.00	200,000.00	-	-	200,000.00	200,000.00
Title 4	Other external projects	**-**	**-**	**-**	**-**	**-**	**-**
41	Other external projects	-	-	-	-	-	-
Total Expenditures		**91,971,000.00**	**91,971,000.00**	**5,694,322.29**	**5,694,322.29**	**97,665,322.29**	**97,665,322.29**

European Asylum Support Office

SUPPORT IS OUR MISSION

EASO STATEMENT OF REVENUES AND EXPENDITURES 2018
EXPENDITURES

Amounts in EUR

			2018 Initial budget including budget transfers		Amendment 1/2018 including budget transfers		Amended budget 1/2018	
Budget Line	***Local budget line***	***Budget Line Details***	***Commitment Appropriations***	***Payment Appropriations***	***Commitment Appropriations***	***Payment Appropriations***	***Commitment Appropriations***	***Payment Appropriations***
Title 1		**Staff expenditure**	**28,360,982.00**	**28,360,982.00**	**- 5,712,000.00**	**- 5,712,000.00**	**22,648,982.00**	**22,648,982.00**
11		**Salaries & allowances**	**23,135,982.00**	**23,135,982.00**	**- 5,710,000.00**	**- 5,710,000.00**	**17,425,982.00**	**17,425,982.00**
A01101		Temporary Agents' basic salaries & allowances	18,234,482.00	18,234,482.00	- 5,250,000.00	- 5,250,000.00	12,984,482.00	12,984,482.00
	Bas.Sal	*Basic salaries*	*13,091,982.00*	*13,091,982.00*	*- 4,571,140.00*	*- 4,571,140.00*	*8,520,842.00*	*8,520,842.00*
	Fam.All	*Family allowance*	*1,125,000.00*	*1,125,000.00*	*- 106,460.00*	*- 106,460.00*	*1,018,540.00*	*1,018,540.00*
	Exp.All	*Expatriation and foreign residence allowances*	*1,597,500.00*	*1,597,500.00*	*- 124,200.00*	*- 124,200.00*	*1,473,300.00*	*1,473,300.00*
	In.Sick	*Insurance against sickness*	*375,000.00*	*375,000.00*	*- 35,400.00*	*- 35,400.00*	*339,600.00*	*339,600.00*
	In.Acc	*Insurance against accidents and occupational disease*	*52,500.00*	*52,500.00*	*- 12,900.00*	*- 12,900.00*	*39,600.00*	*39,600.00*
	Unempl	*Unemployment insurance*	*135,000.00*	*135,000.00*	*- 6,600.00*	*- 6,600.00*	*128,400.00*	*128,400.00*
	Child.All	*Childbirth and death allowances and grants*	*7,500.00*	*7,500.00*	*- 3,700.00*	*- 3,700.00*	*3,800.00*	*3,800.00*
	Trav.Exp	*Travel expenses for annual leave*	*600,000.00*	*600,000.00*	*- 211,400.00*	*- 211,400.00*	*388,600.00*	*388,600.00*
	Trav.All	*Travel, installation & daily allowances*	*750,000.00*	*750,000.00*	*- 26,600.00*	*- 26,600.00*	*723,400.00*	*723,400.00*
	Remo.Exp	*Removal expenses*	*500,000.00*	*500,000.00*	*- 151,600.00*	*- 151,600.00*	*348,400.00*	*348,400.00*
A01102		Contract Agents	4,500,000.00	4,500,000.00	- 460,000.00	- 460,000.00	4,040,000.00	4,040,000.00
A01103		Seconded National Experts	369,000.00	369,000.00			369,000.00	369,000.00
A01104		Trainees	32,500.00	32,500.00		-	32,500.00	32,500.00
12		**Expenditure relating to Staff recruitment**	**530,000.00**	**530,000.00**	**-**	**-**	**530,000.00**	**530,000.00**
A01201		Recruitment	530,000.00	530,000.00			530,000.00	530,000.00
	Recr.Serv	*Recruitment expenses*	*430,000.00*	*430,000.00*			*430,000.00*	*430,000.00*
	PreMed	*Pre-medical check up*	*100,000.00*	*100,000.00*			*100,000.00*	*100,000.00*
13		**Mission expenses**	**390,000.00**	**390,000.00**	**-**	**-**	**390,000.00**	**390,000.00**
A01301		Administrative mission expenses	390,000.00	390,000.00			390,000.00	390,000.00
14		**Socio-medical infrastructure**	**1,360,000.00**	**1,360,000.00**	**- 2,000.00**	**- 2,000.00**	**1,358,000.00**	**1,358,000.00**
A01401		Restaurants and canteens	300,000.00	300,000.00	- 2,000.00	- 2,000.00	298,000.00	298,000.00
A01402		Medical service	250,000.00	250,000.00			250,000.00	250,000.00
A01403		Other social allowances	810,000.00	810,000.00			810,000.00	810,000.00
	Soc.Cont	*Social contacts between staff*	*60,000.00*	*60,000.00*			*60,000.00*	*60,000.00*
	School	*Early childhood centres and schooling*	*750,000.00*	*750,000.00*			*750,000.00*	*750,000.00*
	Handicap	*Special allowances for handicapped*	*-*	*-*	*-*	*-*	*-*	*-*
15		**Trainings and courses for staff**	**375,000.00**	**375,000.00**	**-**	**-**	**375,000.00**	**375,000.00**
A01501		Trainings and language courses for staff	375,000.00	375,000.00			375,000.00	375,000.00
16		**External services**	**2,560,000.00**	**2,560,000.00**	**-**	**-**	**2,560,000.00**	**2,560,000.00**
A01601		Interim services	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00
A01602		Other external services (including PMO)	160,000.00	160,000.00			160,000.00	160,000.00
A01603		Legal services related to HR	400,000.00	400,000.00			400,000.00	400,000.00
17		**Representation expenses**	**10,000.00**	**10,000.00**	**-**	**-**	**10,000.00**	**10,000.00**
A01701		Representation expenses	10,000.00	10,000.00			10,000.00	10,000.00

Title 2		**Infrastructure and operating expenditures**	**10,872,500.00**	**10,872,500.00**	**-**	**-**	**10,872,500.00**	**10,872,500.00**
21		**Rental of buildings and associated costs**	**4,805,000.00**	**4,805,000.00**			**4,805,000.00**	**4,805,000.00**
A02101		Building rental, utilities, cleaning, maintenance and insurances	3,195,000.00	3,195,000.00	-	-	3,195,000.00	3,195,000.00
		Bank interest accured (p.m.)					p.m.	p.m.
	Rental	*Rental costs*	*2,250,000.00*	*2,250,000.00*			*2,250,000.00*	*2,250,000.00*
	Insur	*Insurance*	*60,000.00*	*60,000.00*			*60,000.00*	*60,000.00*
	Cleaning	*Cleaning*	*285,000.00*	*285,000.00*			*285,000.00*	*285,000.00*
	Maint	*Maintenance*	*200,000.00*	*200,000.00*			*200,000.00*	*200,000.00*
	Util.	*Utilities (water, gas, electricity, heating)*	*400,000.00*	*400,000.00*			*400,000.00*	*400,000.00*
	Tech.Eq	*Technical equipment and installations (purchase, replacement, rental, maintenance)*	*-*	*-*			*-*	*-*
A02102		Security and surveillance of the building	410,000.00	410,000.00			410,000.00	410,000.00
A02103		Fitting out of premises	450,000.00	450,000.00			450,000.00	450,000.00
A02104		Office equipment & furniture	750,000.00	750,000.00			750,000.00	750,000.00
	Off.Eq	*Office equipment*	*150,000.00*	*150,000.00*			*150,000.00*	*150,000.00*
	Furnit	*Furniture*	*600,000.00*	*600,000.00*			*600,000.00*	*600,000.00*
22		**Information and communication technology**	**2,477,500.00**	**2,477,500.00**	**-**	**-**	**2,477,500.00**	**2,477,500.00**
A02201		ICT Equipment	635,000.00	635,000.00			635,000.00	635,000.00
A02202		ICT Maintenance	450,000.00	450,000.00			450,000.00	450,000.00
A02203		ICT Support services	1,040,000.00	1,040,000.00			1,040,000.00	1,040,000.00
A02204		Telecommunication charges	300,000.00	300,000.00			300,000.00	300,000.00
A02205		Record management expenditure	52,500.00	52,500.00			52,500.00	52,500.00
23		**Current administrative expenditure**	**3,590,000.00**	**3,590,000.00**	**-**	**-**	**3,590,000.00**	**3,590,000.00**
A02301		Stationary and office supplies (incl. consumable)	100,000.00	100,000.00			100,000.00	100,000.00
A02302		Bank and other financial charges	7,500.00	7,500.00			7,500.00	7,500.00
A02303		Legal expenses	200,000.00	200,000.00			200,000.00	200,000.00
A02304		Administrative internal and external meetings expenditures	375,000.00	375,000.00			375,000.00	375,000.00
A02305		Transportation and removal services (incl. vehicle insurance)	67,500.00	67,500.00			67,500.00	67,500.00
A02306		Business Consultancy	1,200,000.00	1,200,000.00			1,200,000.00	1,200,000.00
A02307		Administrative translations and interpretation costs	800,000.00	800,000.00			800,000.00	800,000.00
A02308		Publication	225,000.00	225,000.00			225,000.00	225,000.00
A02309		Communication	375,000.00	375,000.00			375,000.00	375,000.00
A02310		Administrative support services from EU Institutions and Bodies	90,000.00	90,000.00			90,000.00	90,000.00
A02311		Postage on correspondence and delivery charges	150,000.00	150,000.00			150,000.00	150,000.00

Title 3		**Operational expenditures**	**52,737,518.00**	**52,737,518.00**	**11,406,322.29**	**11,406,322.29**	**64,143,840.29**	**64,143,840.29**
31		**Information, Analysis and Knowledge Development**	**2,960,000.00**	**2,960,000.00**	**-**	**-**	**2,960,000.00**	**2,960,000.00**
B03101		Information and Documentation System and Annual Report	134,000.00	134,000.00			134,000.00	134,000.00
B03102		Data Analysis and Research	1,326,000.00	1,326,000.00			1,326,000.00	1,326,000.00
B03103		Country of Origin Information	1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00
32		**Support for MS practical cooperation**	**5,906,520.00**	**5,906,520.00**	**-**	**-**	**5,906,520.00**	**5,906,520.00**
B03201		EASO training	1,376,000.00	1,376,000.00			1,376,000.00	1,376,000.00
B03202		Asylum Processes	2,030,520.00	2,030,520.00			2,030,520.00	2,030,520.00
B03203		External Dimension and Resettlement	2,500,000.00	2,500,000.00			2,500,000.00	2,500,000.00
	3country	*Third country support*	*1,000,000.00*	*1,000,000.00*			*1,000,000.00*	*1,000,000.00*
	Resettle	*Resettlement*	*1,500,000.00*	*1,500,000.00*			*1,500,000.00*	*1,500,000.00*
33		**Operational support**	**43,670,998.00**	**43,670,998.00**	**11,406,322.29**	**11,406,322.29**	**55,077,320.29**	**55,077,320.29**
B03301		Operational support	43,670,998.00	43,670,998.00	5,712,000.00	5,712,000.00	49,382,998.00	49,382,998.00
R0					5,694,322.29	5,694,322.29	5,694,322.29	5,694,322.29
R0		p.m. Liechtenstein contributions (38,195.14)	p.m.	p.m.			p.m.	p.m.
	Greece	*Greece*	*24,450,996.00*	*24,450,996.00*	*3,116,652.00*	*3,116,652.00*	*27,567,648.00*	*27,567,648.00*
C1			*24,450,996.00*	*24,450,996.00*	*3,116,652.00*	*3,116,652.00*	*27,567,648.00*	*27,567,648.00*
R0							*-*	*-*
	Italy	*Italy*	*16,000,000.00*	*16,000,000.00*	*9,165,980.29*	*9,165,980.29*	*25,165,980.29*	*25,165,980.29*
C1			*16,000,000.00*	*16,000,000.00*	*3,471,658.00*	*3,471,658.00*	*19,471,658.00*	*19,471,658.00*
R0					*5,694,322.29*	*5,694,322.29*	*5,694,322.29*	*5,694,322.29*
	OtherC	*Other countries*	*2,560,002.00*	*2,560,002.00*	*- 726,160.00*	*- 726,160.00*	*1,833,842.00*	*1,833,842.00*
	HorizOPS	*Development of support tools and other horizontal operational activities*	*660,000.00*	*660,000.00*	*- 150,150.00*	*- 150,150.00*	*509,850.00*	*509,850.00*
34		**Cooperation with civil society and stakeholders**	**200,000.00**	**200,000.00**	**-**	**-**	**200,000.00**	**200,000.00**
B03401		Cooperation with Civil Society	100,000.00	100,000.00			100,000.00	100,000.00
B03402		Cooperation with Stakeholders	100,000.00	100,000.00			100,000.00	100,000.00
Title 4		**Other external projects**			-	-	-	-
41		**Other external projects**	-	-	-	-	-	-
B04101		Collaboration of ENP countries with EASO (earmarked)			-	-		
B04102		IPA	pm	pm			pm	pm
B04103		EMAS						
Total Expenditures			**91,971,000.00**	**91,971,000.00**	**5,694,322.29**	**5,694,322.29**	**97,665,322.29**	**97,665,322.29**

Annex 2 - Proposed transfer of R0 carried over appropriations from previous years

Budget Line - R0 credits	*Local budget line*	*Budget Line Details*	Commitment appropriations budgeted (A)	*Previous transfers (B)*	*Budgeted after transfers*	*Available (non-committed) budget (C)*	*Current transfer (D)*	*Percentage % (E=D/A)*	*Appropriations in BL after the transfer (F)*
			4,250,796.05		**4,250,796.05**	**3,044,277.57**	**-**		**4,250,796.05**
Title 1		**Staff expenditure**	**136,238.70**	**-**	**136,238.70**	**81,491.22**	**- 81,491.22**	**-60%**	**54,747.48**
A01601		Interim services	136,238.70	-	136,238.70	81,491.22	- 81,491.22	-60%	54,747.48
Title 2		**Infrastructure and operating expenditures**	**1,047,042.64**	**-**	**1,047,042.64**	**403,931.04**	**- 403,931.04**	**-39%**	**643,111.60**
A02101		Building rental, utilities, cleaning, maintenance and insurances	56,209.61	-	56,209.61	56,209.61	- 56,209.61	-100%	-
A02103		Fitting out of premises	100,000.00	-	100,000.00	98,782.52	- 98,782.52	-99%	1,217.48
A02104		Office equipment & furniture	3,024.75	-	3,024.75	3,024.75	- 3,024.75	-100%	-
A02201		ICT Equipment	437,112.18	-	437,112.18	91,347.57	- 91,347.57	-21%	345,764.61
A02203		ICT Support services	204,161.48	-	204,161.48	2,135.23	- 2,135.23	-1%	202,026.25
A02204		Telecommunication charges	100,185.37	-	100,185.37	6,082.11	- 6,082.11	-6%	94,103.26
A02303		Legal expenses	4,700.00	-	4,700.00	4,700.00	- 4,700.00	-100%	-
A02306		Business Consultancy	141,649.25	-	141,649.25	141,649.25	- 141,649.25	-100%	-
Title 3		**Operational expenditures**	**3,067,514.71**	**-**	**3,067,514.71**	**2,558,855.31**	**485,422.26**	**16%**	**3,552,936.97**
B03201		EASO training	269,803.92	-	269,803.92	91,144.52	- 91,144.52	-34%	178,659.40
B03301		Operational support	2,790,474.59	-	2,790,474.59	2,460,474.59	583,802.98	21%	3,374,277.57
B03401		Cooperation with Civil Society	7,236.20	-	7,236.20	7,236.20	- 7,236.20	-100%	-