Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 2018 — amending budget No 1

(2019/C 120/35)

REVENUE

Title Chapter	Heading	Budget 2018	Amending budget No 1	New amount
1	**EUROPEAN UNION SUBSIDY**			
1 0	EUROPEAN UNION SUBSIDY	20 371 000	190 000	20 561 000
	Title 1 — Total	**20 371 000**	**190 000**	**20 561 000**
5	**MISCELLANEOUS REVENUE**			
5 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	—	23 275	23 275
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	15 000	– 11 958	3 042
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.		p.m.
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	28 000	– 27 000	1 000
	Title 5 — Total	**43 000**	**– 15 683**	**27 317**
6	**REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	157 000	– 35 317	121 683
	Title 6 — Total	**157 000**	**– 35 317**	**121 683**
	GRAND TOTAL	**20 571 000**	**139 000**	**20 710 000**

EXPENDITURE

Title Chapter	Heading	Appropriations 2018	Amending budget No 1	New amount
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	12 921 500	– 274 599	12 646 901
1 3	MISSIONS AND DUTY TRAVELS	285 000	20 000	305 000
1 4	SOCIOMEDICAL INFRASTRUCTURE	193 500	32 724	226 224
	Title 1 — Total	**13 400 000**	**– 221 875**	**13 178 125**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	MAINTENANCE OF BUILDINGS AND ASSOCIATED COSTS	664 000	– 34 028	629 972
2 1	RENT	23 000	– 603	22 397
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	733 000	114 734	847 734
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	20 000	– 2 800	17 200
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	60 000	– 5 400	54 600
	Title 2 — Total	**1 500 000**	**71 903**	**1 571 903**
3	**OPERATING EXPENDITURE**			
3 0	OPERATING EXPENDITURE	5 671 000	338 972	6 009 972
	Title 3 — Total	**5 671 000**	**338 972**	**6 009 972**
	GRAND TOTAL	**20 571 000**	**189 000**	**20 760 000**

Establishment plan

Function group and grade	2018		2017		2016	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16						
AD 15		1		1		1
AD 14		1		1		1
AD 13	2	4	1	4	1	4
AD 12	1	7	2	7	2	8
AD 11	1	5		5		5
AD 10		4	2	4	2	4
AD 9		5	1	3	1	3
AD 8	1	7	1	6	1	5
AD 7		6		7	1	5
AD 6		3		4		5
AD 5		1		1		1
Total AD	5	44	7	43	8	42
AST 11		1				
AST 10		1		2		2
AST 9		5		5		7
AST 8		7		8		8
AST 7	2	8	2	8	1	10
AST 6	3	2	3	1	3	
AST 5	1	7	1	8	2	8
AST 4		2	1	1	1	
AST 3		1		1		
AST 2		1	1		1	1
AST 1		1		1		1
Total AST	6	36	8	35	8	37
Total	**11**	**80**	**15**	**15**	**16**	**79**
Grand Total	**91**		**93**		**95**	

Estimate of number of contract staff (expressed in full-time equivalents) and seconded national experts

Contract staff posts	2018	2017
FG IV	6	3
FG III	3	4
FG II	2	5
FG I	2	2
Total FG	13	14
Seconded national experts posts	1	1
Total	**14**	**15**