

Statement of revenue and expenditure of the European Foundation for the Improvement of Living and Working Conditions for the financial year 2006

(2006/157/EC)

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

REVENUE

| Title Chapter | Heading | Financial year 2006 | Financial year 2005 | Financial year 2004 |
|------------------|--|---------------------|---------------------|----------------------|
| 1 | EUROPEAN COMMUNITY SUBSIDY | | | |
| 1 0 | EUROPEAN COMMUNITY SUBSIDY | 19 540 000 | 19 060 000 | 18 000 000,— |
| | Title 1 — Total | 19 540 000 | 19 060 000 | 18 000 000,— |
| 5 | MISCELLANEOUS REVENUE | | | |
| 5 0 | PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY | — | — | 0,— |
| 5 2 | REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS | — | — | 0,— |
| 5 4 | MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED | p.m. | p.m. | 0,— |
| 5 9 | OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS | p.m. | p.m. | 0,— |
| | Title 5 — Total | p.m. | p.m. | 0,— |
| 6 | REVENUE FROM SERVICES RENDERED AGAINST PAYMENT | | | |
| 6 0 | REVENUE FROM SERVICES RENDERED AGAINST PAYMENT | 220 000 | 220 000 | 85 860,17 |
| | Title 6 — Total | 220 000 | 220 000 | 85 860,17 |
| | GRAND TOTAL | 19 760 000 | 19 280 000 | 18 085 860,17 |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 10 — EUROPEAN COMMUNITY SUBSIDY

100 *European Community subsidy*

| Financial year 2006 | Financial year 2005 | Financial year 2004 |
|---------------------|---------------------|---------------------|
| 19 000 000 | 18 800 000 | 18 000 000,— |

Remarks

Council Regulation (EEC) No 1365/75 of 26 May 1975 on the creation of a European Foundation for the Improvement of Living and Working Conditions (OJ L 139, 30.5.1975, p. 1), as amended by Regulation (EEC) No 1947/93 (OJ L 181, 23.7.1993, p. 13).

Pursuant to Article 15(2) of this Regulation, a subsidy for the Foundation is entered in the general budget for the European Union. The revenue entered represents the subsidy provided (Article B3-4 2 0 of the Estimate of Revenue and Expenditure in Section III 'Commission' of the general budget).

101 *European Community subsidy (Phare)*

| Financial year 2006 | Financial year 2005 | Financial year 2004 |
|---------------------|---------------------|---------------------|
| 540 000 | 260 000 | |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 5 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

| Article Item | Heading | Financial year 2006 | Financial year 2005 | Financial year 2004 |
|--------------|---|---------------------|---------------------|---------------------|
| 5 0 0 | CHAPTER 5 0 | | | |
| | <i>Proceeds of the sale of movable and immovable property</i> | — | — | 0,— |
| | CHAPTER 5 0 — TOTAL | — | — | 0,— |
| 5 2 0 | CHAPTER 5 2 | | | |
| | <i>Revenue from investments or loans, bank interest and other items</i> | — | — | 0,— |
| | CHAPTER 5 2 — TOTAL | — | — | 0,— |
| 5 4 0 | CHAPTER 5 4 | | | |
| | <i>Miscellaneous revenue available for re-use but not used</i> | p.m. | p.m. | 0,— |
| | CHAPTER 5 4 — TOTAL | p.m. | p.m. | 0,— |
| 5 9 0 | CHAPTER 5 9 | | | |
| | <i>Other revenue from administrative operations</i> | p.m. | p.m. | 0,— |
| | CHAPTER 5 9 — TOTAL | p.m. | p.m. | 0,— |
| | Title 5 — Total | p.m. | p.m. | 0,— |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 5

MISCELLANEOUS REVENUE

CHAPTER 5 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

5 0 0 *Proceeds of the sale of movable and immovable property*

| Financial year 2006 | Financial year 2005 | Financial year 2004 |
|---------------------|---------------------|---------------------|
| — | — | 0,— |

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS

5 2 0 *Revenue from investments or loans, bank interest and other items*

| Financial year 2006 | Financial year 2005 | Financial year 2004 |
|---------------------|---------------------|---------------------|
| — | — | 0,— |

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED

5 4 0 *Miscellaneous revenue available for re-use but not used*

| Financial year 2006 | Financial year 2005 | Financial year 2004 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | 0,— |

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 *Other revenue from administrative operations*

| Financial year 2006 | Financial year 2005 | Financial year 2004 |
|---------------------|---------------------|---------------------|
| p.m. | p.m. | 0,— |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 6

REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 60 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

600 *Revenue from services rendered against payment*

| Financial year 2006 | Financial year 2005 | Financial year 2004 |
|---------------------|---------------------|---------------------|
| 210 000 | 215 000 | 80 796,52 |

602 *Revenue from sale of publications*

| Financial year 2006 | Financial year 2005 | Financial year 2004 |
|---------------------|---------------------|---------------------|
| 5 000 | 1 000 | 217,65 |

603 *Proceeds from the letting and hiring of immovable property*

| Financial year 2006 | Financial year 2005 | Financial year 2004 |
|---------------------|---------------------|---------------------|
| 5 000 | 4 000 | 4 846,— |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

EXPENDITURE

| Title Chapter | Heading | Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|------------------|---|---------------------|---------------------|----------------------|
| 1 | STAFF | | | |
| 1 1 | STAFF IN ACTIVE EMPLOYMENT | 9 601 000 | 9 265 000 | 8 308 710,20 |
| 1 3 | MISSIONS AND DUTY TRAVEL | 454 000 | 340 000 | 345 947,76 |
| 1 4 | SOCIOMEDICAL INFRASTRUCTURE | 105 000 | 95 000 | 82 933,80 |
| | Title 1 — Total | 10 160 000 | 9 700 000 | 8 737 591,76 |
| 2 | BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE | | | |
| 2 0 | RENTAL OF BUILDINGS AND ASSOCIATED COSTS | 580 000 | 530 000 | 719 789,46 |
| 2 1 | RENT | 7 000 | 7 000 | 6 900,— |
| 2 2 | MOVABLE PROPERTY AND ASSOCIATED COSTS | 753 000 | 599 000 | 868 918,88 |
| 2 3 | CURRENT ADMINISTRATIVE EXPENDITURE | 51 000 | 57 000 | 56 771,11 |
| 2 4 | POSTAL AND TELECOMMUNICATIONS CHARGES | 109 000 | 107 000 | 104 420,17 |
| | Title 2 — Total | 1 500 000 | 1 300 000 | 1 756 799,62 |
| 3 | OPERATING EXPENDITURE | | | |
| 3 0 | OPERATING EXPENDITURE | 8 100 000 | 8 280 000 | 7 577 895,44 |
| | Title 3 — Total | 8 100 000 | 8 280 000 | 7 577 895,44 |
| | GRAND TOTAL | 19 760 000 | 19 280 000 | 18 072 286,82 |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

| Article Item | Heading | Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|--------------|--|---------------------|---------------------|--------------|
| | CHAPTER 1 1 | | | |
| 1 1 0 | Staff holding a post provided for in the list of posts | | | |
| 1 1 0 0 | Basic salaries | 5 142 000 | 4 900 000 | 4 350 354,15 |
| 1 1 0 1 | Family allowances | 736 000 | 686 000 | 592 975,— |
| 1 1 0 2 | Expatriation allowances | 631 000 | 588 000 | 503 442,39 |
| 1 1 0 3 | Secretarial allowances | 60 000 | 51 000 | 49 493,94 |
| | <i>Article 1 1 0 — Total</i> | 6 569 000 | 6 225 000 | 5 496 265,48 |
| 1 1 2 | Further training, language courses, retraining and information for staff | | | |
| 1 1 2 0 | Further training, language courses, retraining and information for staff | 160 000 | 160 000 | 114 614,58 |
| 1 1 2 1 | Contract agents | 177 000 | | |
| | <i>Article 1 1 2 — Total</i> | 337 000 | 160 000 | 114 614,58 |
| 1 1 3 | Employer's social security contributions | | | |
| 1 1 3 0 | Insurance against sickness | 190 000 | 167 000 | 154 088,59 |
| 1 1 3 1 | Insurance against accidents and occupational disease | 58 000 | 54 000 | 39 425,53 |
| 1 1 3 2 | Unemployment insurance | 42 000 | 39 000 | 36 253,58 |
| | <i>Article 1 1 3 — Total</i> | 290 000 | 260 000 | 229 767,70 |
| 1 1 4 | Miscellaneous allowances and grants | | | |
| 1 1 4 1 | Travel expenses for annual leave | 163 000 | 140 000 | 173 967,70 |
| 1 1 4 5 | Special allowance for accounting officers and administrators of advance funds | — | — | 0,— |
| | <i>Article 1 1 4 — Total</i> | 163 000 | 140 000 | 173 967,70 |
| 1 1 5 | Overtime | 10 000 | 10 000 | 6 432,37 |
| 1 1 7 | Supplementary services | | | |
| 1 1 7 5 | Temporary staff and other services and work sent out for translation and typing | 192 000 | 500 000 | 499 432,88 |
| 1 1 7 6 | Officials seconded from Member State bodies | 250 000 | 290 000 | 218 494,29 |
| 1 1 7 7 | Trainee officials (stagiaires) | 55 000 | 50 000 | 13 655,67 |
| | <i>Article 1 1 7 — Total</i> | 497 000 | 840 000 | 731 582,84 |
| 1 1 8 | Allowances and expenses on entering and leaving the service and on transfer | | | |
| 1 1 8 0 | Miscellaneous expenditure on recruitment | 200 000 | 100 000 | 277 513,07 |
| 1 1 8 1 | Travel expenses (including members of the family) | 5 000 | 8 000 | 2 565,52 |
| 1 1 8 2 | Installation, resettlement and transfer allowances | 80 000 | 130 000 | 94 136,27 |
| 1 1 8 3 | Removal expenses | 60 000 | 100 000 | 36 092,43 |
| 1 1 8 4 | Temporary daily subsistence allowances | 40 000 | 65 000 | 4 255,01 |
| | <i>Article 1 1 8 — Total</i> | 385 000 | 403 000 | 414 562,30 |
| 1 1 9 | Salary weightings | 1 350 000 | 1 227 000 | 1 141 517,23 |
| | CHAPTER 1 1 — TOTAL | 9 601 000 | 9 265 000 | 8 308 710,20 |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL
CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

| Article Item | Heading | Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|--------------|---|---------------------|---------------------|---------------------|
| | CHAPTER 1 3 | | | |
| 1 3 0 | Mission expenses, travel expenses and other incidental expenditure | 454 000 | 340 000 | 345 947,76 |
| | CHAPTER 1 3 — TOTAL | 454 000 | 340 000 | 345 947,76 |
| | CHAPTER 1 4 | | | |
| 1 4 0 | Restaurants and canteens | 55 000 | 50 000 | 50 528,24 |
| 1 4 1 | Medical service | 25 000 | 20 000 | 17 700,— |
| 1 4 2 | Other welfare expenditure | 15 000 | 15 000 | 8 305,56 |
| 1 4 3 | Entertainment and representation expenses | 10 000 | 10 000 | 6 400,— |
| | CHAPTER 1 4 — TOTAL | 105 000 | 95 000 | 82 933,80 |
| | Title 1 — Total | 10 160 000 | 9 700 000 | 8 737 591,76 |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 1

STAFF

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

110 *Staff holding a post provided for in the list of posts*

1100 Basic salaries

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 5 142 000 | 4 900 000 | 4 350 354,15 |

Remarks

This appropriation is intended to cover the payment of basic salaries, calculated on the basis of the list of posts annexed hereto.

1101 Family allowances

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 736 000 | 686 000 | 592 975,— |

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Articles 6 to 8 of Annex IV thereto.

These family allowances comprise:

- head of household allowance: 5 % of the basic salary,
- dependent child allowance,
- education allowance.

1102 Expatriation allowances

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 631 000 | 588 000 | 503 442,39 |

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 10 of Annex IV thereto.

The expatriation allowance is equal to 16 % of the sum of basic salary, head of household allowance and dependent child allowance.

1103 Secretarial allowances

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 60 000 | 51 000 | 49 493,94 |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

1 1 2 Further training, language courses, retraining and information for staff

1 1 2 0 Further training, language courses, retraining and information for staff

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 160 000 | 160 000 | 114 614,58 |

1 1 2 1 Contract agents

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 177 000 | | |

1 1 3 Employer's social security contributions*Remarks*

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 38(1) and (2) thereof.

1 1 3 0 Insurance against sickness

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 190 000 | 167 000 | 154 088,59 |

1 1 3 1 Insurance against accidents and occupational disease

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 58 000 | 54 000 | 39 425,53 |

1 1 3 2 Unemployment insurance

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 42 000 | 39 000 | 36 253,58 |

Remarks

The question of unemployment insurance for Foundation staff is being examined by the Council.

1 1 4 Miscellaneous allowances and grants

1 1 4 1 Travel expenses for annual leave

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 163 000 | 140 000 | 173 967,70 |

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 15 of Annex IV thereto.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

114 (cont'd)

1145 Special allowance for accounting officers and administrators of advance funds

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This appropriation is intended to cover special allowances, in accordance with the Financial Regulations applicable to the Foundation, for accountants and imprest holders.

115

Overtime

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 10 000 | 10 000 | 6 432,37 |

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Annex II thereto.

Staff in categories C and D may receive compensation for overtime worked, either a flat-rate allowance or payment at the appropriate hourly rate.

117

Supplementary services

1175 Temporary staff and other services and work sent out for translation and typing

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 192 000 | 500 000 | 499 432,88 |

Remarks

This appropriation is intended to cover expenditure on the employment of temporary staff and the costs of translation, reproduction (plans, drawings, graphs) and typing work sent out.

1176

Officials seconded from Member State bodies

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 250 000 | 290 000 | 218 494,29 |

Remarks

This appropriation is intended to enable the Foundation to organise a programme of exchange for civil servants from Member States and persons nominated by the Social Partners, as decided by the management of the Foundation in consultation with the Administrative Board.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

1 1 7 (cont'd)

1 1 7 7 Trainee officials (stagiaires)

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 55 000 | 50 000 | 13 655,67 |

Remarks

This appropriation is intended to cover expenditure incurred in practical administrative training for young graduates as well as for short training visits for civil servants of the Member States and persons nominated by the Social Partners.

1 1 8 *Allowances and expenses on entering and leaving the service and on transfer*

1 1 8 0 Miscellaneous expenditure on recruitment

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 200 000 | 100 000 | 277 513,07 |

Remarks

This appropriation is intended to cover travelling and subsistence expenses of candidates called upon to fill a vacant post, plus the cost of medical examinations on recruitment.

1 1 8 1 Travel expenses (including members of the family)

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 5 000 | 8 000 | 2 565,52 |

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses of staff upon taking up their duties, leaving the institution or being transferred.

It also covers the travelling expenses of members of their families.

1 1 8 2 Installation, resettlement and transfer allowances

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 80 000 | 130 000 | 94 136,27 |

Remarks

This appropriation is intended to cover:

- installation allowance (as modified by correcting factor),
- resettlement allowance (as modified by correcting factor),

due to personnel obliged to change residence after taking up their appointments or when transferred to a new place of work or when they definitively cease their duties and resettle elsewhere.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)

118 (cont'd)

1183 Removal expenses

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 60 000 | 100 000 | 36 092,43 |

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 16 of Annex IV thereto.

This appropriation is intended to cover the reimbursement of removal expenses owed to agents.

1184 Temporary daily subsistence allowances

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 40 000 | 65 000 | 4 255,01 |

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6.8.1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14.3.1987, p. 15), and in particular Article 17 of Annex IV thereof.

This appropriation is intended to cover the payment of temporary daily subsistence allowances owed to agents.

119 **Salary weightings**

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 1 350 000 | 1 227 000 | 1 141 517,23 |

Remarks

This article is intended to cover the payment of salary weightings, etc.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

130 **Mission expenses, travel expenses and other incidental expenditure**

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 454 000 | 340 000 | 345 947,76 |

Remarks

This appropriation is intended to cover mission and duty travel expenses for staff of the Foundation.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 Restaurants and canteens

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 55 000 | 50 000 | 50 528,24 |

Remarks

This appropriation is intended to complete the purchase of restaurant equipment and to subsidise canteen meals.

1 4 1 Medical service

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 25 000 | 20 000 | 17 700,— |

Remarks

This appropriation is intended to cover annual medical examinations.

1 4 2 Other welfare expenditure

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 15 000 | 15 000 | 8 305,56 |

Remarks

This appropriation is intended to cover expenditure by the Foundation on social welfare activities for its staff.

1 4 3 Entertainment and representation expenses

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 10 000 | 10 000 | 6 400,— |

Remarks

This appropriation is intended to cover representation expenditure.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — RENT

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

| Article Item | Heading | Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|--------------|--|---------------------|---------------------|--------------|
| | CHAPTER 2 0 | | | |
| 2 0 1 | <i>Insurance</i> | 56 000 | 62 000 | 60 023,95 |
| 2 0 2 | <i>Water, gas, electricity and heating</i> | 70 000 | 61 000 | 58 840,— |
| 2 0 3 | <i>Cleaning and maintenance</i> | 182 000 | 185 000 | 147 594,16 |
| 2 0 4 | <i>Fitting-out of premises</i> | 140 000 | 89 000 | 186 363,81 |
| 2 0 5 | <i>Security and surveillance of buildings</i> | 58 000 | 57 000 | 59 500,24 |
| 2 0 9 | <i>Other expenditure on buildings</i> | 74 000 | 76 000 | 207 467,30 |
| | CHAPTER 2 0 — TOTAL | 580 000 | 530 000 | 719 789,46 |
| | CHAPTER 2 1 | | | |
| 2 1 0 | <i>Rent</i> | 7 000 | 7 000 | 6 900,— |
| | CHAPTER 2 1 — TOTAL | 7 000 | 7 000 | 6 900,— |
| | CHAPTER 2 2 | | | |
| 2 2 0 | <i>Technical installations and electronic office equipment</i> | | | |
| 2 2 0 0 | New purchases of technical equipment and installations | 16 000 | 16 000 | 15 328,58 |
| 2 2 0 1 | Replacement of technical equipment and installations | — | — | 0,— |
| 2 2 0 2 | Hire of technical equipment and installations | 32 000 | 32 000 | 32 035,12 |
| 2 2 0 3 | Maintenance, use and repair of technical equipment and installations | 44 000 | 69 000 | 67 014,01 |
| 2 2 0 4 | Electronic office equipment | 570 000 | 370 000 | 661 736,85 |
| | Article 2 2 0 — Total | 662 000 | 487 000 | 776 114,56 |
| 2 2 1 | <i>Furniture</i> | | | |
| 2 2 1 0 | New purchases of furniture | p.m. | 5 000 | 13 607,51 |
| 2 2 1 1 | Replacement of furniture | p.m. | p.m. | 0,— |
| 2 2 1 3 | Maintenance, use and repair of furniture | — | — | 0,— |
| | Article 2 2 1 — Total | — | 5 000 | 13 607,51 |
| 2 2 3 | <i>Vehicles</i> | | | |
| 2 2 3 1 | Replacement of vehicles | p.m. | 25 000 | 0,— |
| 2 2 3 3 | Maintenance, use and repair of vehicles | 1 000 | 1 000 | 1 197,44 |
| | Article 2 2 3 — Total | 1 000 | 26 000 | 1 197,44 |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE****CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES**

| Article Item | Heading | Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|--------------|---|---------------------|---------------------|---------------------|
| 2 2 5 | Documentation and library expenditure | | | |
| 2 2 5 0 | Library funds, purchase of books | 30 000 | 30 000 | 29 000,— |
| 2 2 5 2 | Subscriptions to newspapers and periodicals | 30 000 | 25 000 | 24 000,— |
| 2 2 5 5 | Subscriptions to view-data services | 30 000 | 26 000 | 24 999,37 |
| | Article 2 2 5 — Total | 90 000 | 81 000 | 77 999,37 |
| | CHAPTER 2 2 — TOTAL | 753 000 | 599 000 | 868 918,88 |
| | CHAPTER 2 3 | | | |
| 2 3 0 | Stationery and office supplies | 37 000 | 36 000 | 34 997,30 |
| 2 3 2 | Financial charges | | | |
| 2 3 2 0 | Bank charges | 2 000 | 8 000 | 10 260,68 |
| | Article 2 3 2 — Total | 2 000 | 8 000 | 10 260,68 |
| 2 3 5 | Uniforms and working clothes | 3 000 | 3 000 | 2 262,— |
| 2 3 9 | Other administrative expenditure | | | |
| 2 3 9 0 | Publications | 8 000 | 9 000 | 8 336,33 |
| 2 3 9 4 | Petty expenses | 1 000 | 1 000 | 914,80 |
| | Article 2 3 9 — Total | 9 000 | 10 000 | 9 251,13 |
| | CHAPTER 2 3 — TOTAL | 51 000 | 57 000 | 56 771,11 |
| | CHAPTER 2 4 | | | |
| 2 4 0 | Postage and delivery charges | 38 000 | 37 000 | 36 200,17 |
| 2 4 1 | Telephone, telegraph, telex, radio, television | 71 000 | 70 000 | 68 220,— |
| | CHAPTER 2 4 — TOTAL | 109 000 | 107 000 | 104 420,17 |
| | Title 2 — Total | 1 500 000 | 1 300 000 | 1 756 799,62 |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

201 Insurance

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 56 000 | 62 000 | 60 023,95 |

Remarks

This appropriation is intended to cover insurance contracts in respect of the building.

202 Water, gas, electricity and heating

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 70 000 | 61 000 | 58 840,— |

Remarks

This appropriation is intended to cover consumption of these items during the financial year.

203 Cleaning and maintenance

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 182 000 | 185 000 | 147 594,16 |

Remarks

This appropriation is intended to cover the cost of maintaining the Foundation's offices.

204 Fitting-out of premises

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 140 000 | 89 000 | 186 363,81 |

Remarks

This article is intended to cover the cost of fitting out the Foundation's offices, and in particular the completion of the fitting out of the new building.

205 Security and surveillance of buildings

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 58 000 | 57 000 | 59 500,24 |

Remarks

This appropriation is intended to cover the cost of security and supervision of the Foundation's offices.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)

209 Other expenditure on buildings

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 74 000 | 76 000 | 207 467,30 |

Remarks

This appropriation is intended to cover other recurring expenditure on buildings not specifically provided for, in particular taxes and rates, sanitation, removal of refuse, etc.

CHAPTER 21 — RENT

210 Rent

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 7 000 | 7 000 | 6 900,— |

Remarks

This article is intended to cover the rent of a 'bureau de passage' for the Foundation in Brussels.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

220 Technical installations and electronic office equipment

2200 New purchases of technical equipment and installations

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 16 000 | 16 000 | 15 328,58 |

Remarks

This appropriation is intended to cover the purchase of technical equipment and installations.

2201 Replacement of technical equipment and installations

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This item is intended to cover the replacement of technical equipment and installations.

2202 Hire of technical equipment and installations

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 32 000 | 32 000 | 32 035,12 |

Remarks

This appropriation is intended to cover the hire of technical equipment and installations.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 0** (cont'd)**2 2 0 3** Maintenance, use and repair of technical equipment and installations

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 44 000 | 69 000 | 67 014,01 |

Remarks

This appropriation is intended to cover the maintenance of technical equipment and installations.

2 2 0 4 Electronic office equipment

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 570 000 | 370 000 | 661 736,85 |

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of electronic office equipment.

2 2 1 **Furniture****2 2 1 0** New purchases of furniture

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| p.m. | 5 000 | 13 607,51 |

Remarks

This item is intended to cover the purchase of furniture for staff and equipment for conference rooms.

2 2 1 1 Replacement of furniture

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| p.m. | p.m. | 0,— |

2 2 1 3 Maintenance, use and repair of furniture

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This item is intended to cover the maintenance and repair of furniture.

2 2 3 **Vehicles****2 2 3 1** Replacement of vehicles

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| p.m. | 25 000 | 0,— |

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)

2 2 3 (cont'd)

2 2 3 3 Maintenance, use and repair of vehicles

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 1 000 | 1 000 | 1 197,44 |

Remarks

This appropriation is intended to cover the cost of operating Foundation vehicles.

2 2 5 **Documentation and library expenditure**

2 2 5 0 Library funds, purchase of books

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 30 000 | 30 000 | 29 000,— |

Remarks

This appropriation is intended to cover the acquisition of books, documents and other non-periodical publications required by the Foundation.

2 2 5 2 Subscriptions to newspapers and periodicals

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 30 000 | 25 000 | 24 000,— |

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialised periodicals, official journals, parliamentary papers, various bulletins and other specialised publications.

2 2 5 5 Subscriptions to view-data services

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 30 000 | 26 000 | 24 999,37 |

Remarks

This appropriation is to enable the Foundation to access on-line databases.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 **Stationery and office supplies**

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 37 000 | 36 000 | 34 997,30 |

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and consumables for reproduction equipment.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)2 3 2 **Financial charges**

2 3 2 0 Bank charges

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 2 000 | 8 000 | 10 260,68 |

Remarks

This appropriation is intended to cover bank charges (commission, discount charges).

2 3 5 **Uniforms and working clothes**

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 3 000 | 3 000 | 2 262,— |

Remarks

This appropriation is intended to cover the purchase, care and cleaning of uniforms and working clothes.

2 3 9 **Other administrative expenditure**

2 3 9 0 Publications

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 8 000 | 9 000 | 8 336,33 |

Remarks

Council Regulation (EEC) No 1417/76 of 1 June 1976 on the financial provisions applying to the European Foundation for the Improvement of Living and Working Conditions (OJ L 164, 24.6.1976, p. 16), as amended by Regulation (EEC) No 1949/93 (OJ L 181, 23.7.1993, p. 26).

This appropriation is intended to cover publication costs, particularly those involved in the publication in the *Official Journal of the European Union* of the statement of revenue and expenditure of the Foundation according to Article 14 second subparagraph of the financial provisions.

2 3 9 4 Petty expenses

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 1 000 | 1 000 | 914,80 |

Remarks

This appropriation is intended to cover other administrative expenditure not specifically provided for.

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES

2 4 0 **Postage and delivery charges**

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 38 000 | 37 000 | 36 200,17 |

Remarks

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

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 2 4 — POSTAL AND TELECOMMUNICATIONS CHARGES (*cont'd*)**2 4 1 Telephone, telegraph, telex, radio, television**

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 71 000 | 70 000 | 68 220,— |

Remarks

This appropriation is intended to cover fixed rental costs, the cost of calls and messages, maintenance fees, repairs and maintenance of equipment.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 *Establishment of operational documentation*

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 725 000 | 470 000 | 466 155,44 |

Remarks

This appropriation is intended to cover the purchase of publications, the compilation of card indexes and catalogues and the necessary computer work to enable a selective documentation system to be created containing, in particular, up-to-date data, and information on recent developments and research in the fields concerned by the Foundation's work programmes.

3 0 1 *Dissemination of information*

3 0 1 0 Publication of results of studies

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 1 000 000 | 1 000 000 | 711 257,01 |

Remarks

This appropriation is intended to cover the publication costs of results of studies which will contribute to the implementation of the Foundation's work programmes.

3 0 1 1 Publication of the annual report

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| — | — | 0,— |

3 0 1 2 Marketing and promotional activities

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 500 000 | 300 000 | 328 870,90 |

Remarks

This appropriation is intended to cover the costs of marketing and promotional activities relating to the Foundation's work (surveys, brochures, videos, posters, etc.).

3 0 2 *Participation in congresses and public events*

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| — | — | 13 171,15 |

Remarks

This appropriation is intended to cover the contribution from the Foundation to the work of similar institutions and foundations.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 3 0 — OPERATING EXPENDITURE (cont'd)

3 0 3 **Studies and pilot schemes relating to living and working conditions**

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 4 075 000 | 4 806 000 | 3 545 976,58 |

Remarks

This appropriation is intended to cover funding study contracts and specific projects which will contribute to the implementation of the Foundation's work programme in relation to living and working conditions.

3 0 4 **Expenditure for meetings (Administrative Board, Committees of Experts, seminars, colloquia, coordination meetings, etc.) and interpretation costs thereof**

3 0 4 0 General costs of meetings

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 1 100 000 | 1 000 000 | 1 363 956,21 |

Remarks

This appropriation is intended to cover the organisation of seminars, colloquia, coordination and evaluation meetings which will contribute to the implementation of the Foundation's work programmes.

3 0 4 1 Interpretation costs

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 150 000 | 154 000 | 281 457,14 |

Remarks

This appropriation is intended to cover interpretation costs connected with the organisation of board meetings, meetings of the Committee of Experts, seminars, colloquia, coordination and evaluation meetings which will contribute to the implementation of the Foundation's work programmes.

3 0 4 2 Meetings of the Administrative Board

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 150 000 | 150 000 | 207 041,01 |

Remarks

This appropriation is intended to cover the operating expenses of the Administrative Board, including travel and subsistence expenses and the hire of rooms if necessary.

3 0 4 3 Meetings of the Committee of Experts

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| — | — | 0,— |

Remarks

This appropriation is intended to cover the operating expenses of the Committee of Experts, including travel and subsistence expenses and the hire of rooms if necessary.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER 3 0 — OPERATING EXPENDITURE (*cont'd*)**3 0 5** *Translation of study reports and working documents for seminars, coordination meetings, colloquia, etc.*

| Appropriations 2006 | Appropriations 2005 | Outturn 2004 |
|---------------------|---------------------|--------------|
| 400 000 | 400 000 | 660 010,— |

Remarks

This appropriation is intended to cover the translation of the Foundation's study reports and the working documents for seminars, colloquia and evaluation meetings, etc., into the different Community languages.

EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

| Category and grade | 2005 | 2006 |
|--------------------|-----------------|-----------------|
| | Permanent posts | Permanent posts |
| Director | 1 | 1 |
| Deputy Director | 1 | 1 |
| A*12 | 10 | 10 |
| A*11 | 10 | 10 |
| A*10 | 8 | 8 |
| A*8 | 2 | 2 |
| A*7 | 3 | 3 |
| Total | 35 | 35 |
| B*10 | 5 | 5 |
| B*8 | 7 | 7 |
| B*7 | 8 | 8 |
| B*6 | 1 | 1 |
| B*5 | 4 | 4 |
| Total | 25 | 25 |
| C*6 | 6 | 6 |
| C*5 | 12 | 12 |
| C*4 | 4 | 4 |
| C*3 | 8 | 8 |
| C*2 | 3 | 3 |
| Total | 33 | 33 |
| D*4 | 1 | 1 |
| Total | 1 | 1 |
| Grand total | 94 | 94 |