

Statement of revenue and expenditure of the European Medicines Agency for the financial year 2012

REVENUE

Title Chapter Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010	Remarks
1	REVENUE FROM SERVICES RENDERED				
1 0	REVENUE FROM SERVICES RENDERED				
1 0 0	Fees collected	173,184,000	161,041,000	153,681,470	Council Regulation (EC) No 297/95 of 10 February 1995 (OJ L 35, 15.2.1995, p. 1, as amended by Council Regulation (EC) No 1905/2005 (OJ L 304, 23.11.2005, p. 1) on fees payable to the European Medicines Agency.
	CHAPTER 1 0 — TOTAL	173,184,000	161,041,000	153,681,470	
	Title 1 — Total	173,184,000	161,041,000	153,681,470	
2	EUROPEAN UNION CONTRIBUTIONS				
2 0	EUROPEAN UNION CONTRIBUTIONS				
2 0 0	European Union contribution	32,841,000	33,519,000	39,064,613	A contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article B5-3 1 2 of the statement of expenditure in Section III 'Commission' of the general budget). The cost of the designation process for orphan medicinal products is also covered by this contribution.
2 0 1	Special contribution for orphan medicinal products	6,000,000	4,901,000	7,987,600	Council Regulation (EC) No 141/2000 of 16 December 1999, provides under Article 7(2) for a specific contribution from the Community to the European Medicines Agency, distinct from any other subsidy from the European Union, to be used exclusively to compensate the Agency for fee exemptions for orphan medicinal products.
	CHAPTER 2 0 — TOTAL	38,841,000	38,420,000	47,052,213	
	Title 2 — Total	38,841,000	38,420,000	47,052,213	
3	PARTICIPATION BY THIRD COUNTRIES IN EMA ACTIVITIES				
3 0	PARTICIPATION BY THIRD COUNTRIES IN EMA ACTIVITIES				
3 0 0	EEA contribution	753,000	784,000	826,046	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.
	CHAPTER 3 0 — TOTAL	753,000	784,000	826,046	
	Title 3 — Total	753,000	784,000	826,046	

REVENUE

Title Chapter Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010	Remarks
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION				
5 2	REVENUE FROM ADMINISTRATIVE OPERATIONS				
5 2 0	Revenue from bank interest	250,000	60,000	72,400	
5 2 1	Revenue from export certificates, parallel distributions and other similar administrative charges	8,721,000	7,598,000	6,884,125	This article is intended to receive revenue from the issue of certificates, the authorisation of parallel distributions and other similar administrative charges.
5 2 2	Revenue from sale of publications	p.m.	p.m.	0	This article covers revenue from the sale of publications, whatever their form including copyright.
5 2 3	Revenue from the organisation of seminars	p.m.	p.m.	0	This article covers revenue accruing from the organisation of seminars.
5 2 4	Revenue from the sale of software licenses and revenue for access to Agency operated databases for information on medicinal products	p.m.	p.m.	0	This article covers revenue from the sale of software proprietary to the Agency and revenue for access to Agency operated databases for information on medicinal products.
	CHAPTER 5 2 — TOTAL	8,971,000	7,658,000	6,956,525	
	Title 5 — Total	8,971,000	7,658,000	6,956,525	
6	CONTRIBUTIONS TO EUROPEAN UNION PROGRAMMES AND REVENUE FROM SERVICES				
6 0	CONTRIBUTIONS TO EUROPEAN UNION PROGRAMMES AND REVENUE FROM SERVICES				
6 0 0	Contributions to European Union programmes and revenue from services	500,000	500,000	480,000	This article covers revenue for specific activities undertaken by the Agency at the request of the European Commission, of other institutions of the European Union or of international organisations, and authorised by the Agency's Management Board.
6 0 1	Contributions to joint programmes from other regulatory agencies and industry stakeholders	140,000	60,000	100,036	This article covers revenue from programmes carried out jointly with other regulatory agencies (inside and outside the EU), pharmaceutical companies or other bodies authorised by the EMEA's Management Board.
	CHAPTER 6 0 — TOTAL	640,000	560,000	580,036	
	Title 6 — Total	640,000	560,000	580,036	

REVENUE

Title Chapter Article Item	Heading	Financial year 2012	Financial year 2011	Financial year 2010	Remarks
7	CORRECTION OF BUDGETARY IMBALANCES				
7 0	CORRECTION OF BUDGETARY IMBALANCES				
7 0 0	Balance on outturn account of previous year	p.m.	p.m.	0	This article covers the balance on the outturn account of previous years in accordance with Article 16 of the Agency's Financial Regulation.
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	0	
	Title 7 — Total	p.m.	p.m.	0	
9	MISCELLANEOUS REVENUE				
9 0	MISCELLANEOUS REVENUE				
9 0 0	Miscellaneous revenue	100,000	400,000	363,340	This article covers revenue from miscellaneous sources, e.g. refunds, compensations, regularisations.
	CHAPTER 9 0 — TOTAL	100,000	400,000	363,340	
	Title 9 — Total	100,000	400,000	363,340	
	GRAND TOTAL	222,489,000	208,863,000	209,459,630	

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
1	STAFF				
1 1	STAFF IN ACTIVE EMPLOYMENT				
1 1 0	Officials and temporary staff holding a post provided for in the				
1 1 0 0	Basic salaries	36,710,000	35,044,000	33,610,978	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof applicable pursuant to Council Regulation (EEC) No 2309/93 of 22 July 1993 laying down Community procedures for the authorisation and supervision of medicinal products for human and veterinary use and establishing a European Agency for the Evaluation of Medicinal Products (OJ L 214, 24.8.1993, p. 1). This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plan.
1 1 0 1	Family allowances	4,800,000	4,214,000	3,895,061	Staff Regulations of officials of the European Communities, and in particular Articles 42a, 42b, 62, 67 and 68a thereof, Article 3(2) of Annex VII thereto. This appropriation covers family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance (including special grants within the provision as decided yearly by the Executive Director) and parental leave allowance of relevant staff. In addition this appropriation covers the education contribution relating to school fees within the provisions decided by the Executive Director.
1 1 0 2	Expatriation and foreign residence allowances	5,000,000	4,708,000	4,615,183	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation covers the expatriation and foreign residence allowances of relevant staff.
1 1 0 3	Fixed allowances	93,000	94,000	93,858	Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto. This appropriation covers the fixed allowances of relevant staff.
	<i>Article 1 1 0 — Total</i>	<i>46,603,000</i>	<i>44,060,000</i>	<i>42,215,080</i>	
1 1 1	Other staff				
1 1 1 3	Special advisers	p.m.	p.m.	0	Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof. This item is intended to cover the remuneration of special advisers, their mission expenses and other expenses.

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
1 1 1 4	Contract agents	4,362,000	4,545,000	3,728,062	Conditions of employment of other servants of the European Union, and in particular Art.3a and Title IV thereof. This appropriation covers the remuneration of contract agents excluding the amounts paid in the form of weightings, which are charged to item 1 1 9 0. The social security contributions are charged to Article 1 8 3.
	<i>Article 1 1 1 — Total</i>	<i>4,362,000</i>	<i>4,545,000</i>	<i>3,728,062</i>	
1 1 2	Further training, language courses and retraining for staff				
1 1 2 0	Further training, language courses and retraining for staff	950,000	1,085,000	790,332	Staff Regulations of officials of the European Communities, and in particular Art. 24 (a) thereof. This appropriation covers introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc. The appropriation also covers the travel costs associated with training as well as the purchase of equipment, documentation, e-learning, podcasts and other new media and the hiring of organising consultants.
	<i>Article 1 1 2 — Total</i>	<i>950,000</i>	<i>1,085,000</i>	<i>790,332</i>	
1 1 4	Miscellaneous allowances and grants				
1 1 4 0	Birth and death grants	9,000	8,000	8,924	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. 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.
1 1 4 1	Travel expenses from place of employment to place of origin	1,100,000	1,021,000	883,630	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation covers the lump-sum payment of travel costs of relevant staff, their spouses and dependants from the place of employment to the place of origin.
1 1 4 3	Fixed entertainment allowances	2,000	2,000	1,189	Staff Regulations of officials of the European Communities, and in particular Article 14 of Annex VII thereto.
1 1 4 4	Fixed local travel allowances	1,000	1,000	892	Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
1 1 4 9	Other allowances and repayments	42,000	41,000	30,638	Staff Regulations of officials of the European Communities, and in particular Art 34 thereof and Annex X reimbursement of expenses. This appropriation covers allowances in the event of dismissal of a probationary official for obvious inadequacy (Art 34), allowances in the event of cancellation by the Agency of the contract of a relevant staff member (Art 34) and any expenses to be reimbursed according to Annex X.
	<i>Article 1 1 4 — Total</i>	<i>1,154,000</i>	<i>1,073,000</i>	<i>925,273</i>	
1 1 5	Overtime	p.m.	p.m.	0	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This article covers the flat-rate allowances and payments at hourly rates for overtime worked by relevant staff in categories C and D who could not be given compensatory leave in accordance with the procedures laid down.
1 1 7	Supplementary services				
1 1 7 0	Freelance and Joint interpreting and conference service interpreters	1,000	1,000	0	This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings not directly connected with the implementation of the Agency's work programme.
1 1 7 1	Professional services relating to staff management	79,000	88,000	0	This appropriation covers the cost for consultancy and other professional services in relation to staff management, e.g. staff engagement survey, 360 degree performance evaluation for managers, etc.
1 1 7 2	Miscellaneous insurances relating to staff activities	258,000	258,000	0	This appropriation covers the cost for insurances relating to staff activities, e.g. employers' liability insurance, professional indemnity insurance, mission insurance, accountant insurance, etc.
1 1 7 3	Translation Centre, Luxembourg	15,000	21,000	17,085	This appropriation is intended to cover the cost of translations, including payments made to the Translation Centre in Luxembourg for all texts not directly connected with the implementation of the Agency's work programme.
1 1 7 4	Payment for administrative assistance from the European Union institutions	389,000	385,000	339,757	This appropriation covers the expenditure incurred by the Commission for administrative assistance given to the Agency, e.g. computerised payroll service.

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
1 1 7 5	Interim services	2,100,000	2,495,000	1,890,353	This appropriation covers: — the employment of interim staff, particularly telephone operators, clerical and secretarial staff, — the cost of provisional staff required to allow the flexibility in adapting to ad hoc needs, — reproduction and typing which is sent out because it cannot be handled by the Agency, — the cost of computer typesetting for explanatory and supporting documents for the Agency's own requirements and for submission to the budgetary authority, — the grant payable under the work experience training for children of staff members.
	<i>Article 1 1 7 — Total</i>	<i>2,842,000</i>	<i>3,248,000</i>	<i>2,247,195</i>	
1 1 8	Allowances and expenses on entering and leaving the service and on transfer				
1 1 8 0	Miscellaneous expenditure on recruitment	190,000	188,000	355,618	Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover expenditure arising from recruitment procedures, and in particular 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.), as well as pre-recruitment medical examinations.
1 1 8 1	Travel expenses (including members of the family)	18,000	21,000	17,061	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation covers travel expenses due to relevant staff (including their families) on taking up their duties or leaving the institution or transfer to another place of employment.
1 1 8 2	Installation, resettlement and transfer allowances	180,000	230,000	189,639	Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation covers installation and resettlement allowances due to relevant 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.

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
1 1 8 3	Removal expenses	100,000	90,000	99,687	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation covers removal expenses due to relevant 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.
1 1 8 4	Temporary daily subsistence allowances	180,000	210,000	176,074	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation covers temporary daily subsistence allowances for relevant 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.
	<i>Article 1 1 8 — Total</i>	<i>668,000</i>	<i>739,000</i>	<i>838,080</i>	
1 1 9	Salary weightings				
1 1 9 0	Weightings	12,173,000	12,739,000	11,241,689	Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto. This appropriation covers the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.
1 1 9 1	Provisional appropriation	p.m.	p.m.	0	Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto. Financial Regulation of 25 June 2002 applicable to the general budget of the European Communities (OJ L 248, 16.09.2002, p. 1). This item covers the cost of any adjustments to remunerations 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.
	<i>Article 1 1 9 — Total</i>	<i>12,173,000</i>	<i>12,739,000</i>	<i>11,241,689</i>	
	CHAPTER 1 1 — TOTAL	68,752,000	67,489,000	61,985,711	
1 3	MISSIONS AND DUTY TRAVEL				
1 3 0	Mission expenses, travel expenses and incidental expenditure				

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
1 3 0 0	Mission expenses, travel expenses and incidental expenditure	835,000	800,000	597,262	Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto. 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 Agency staff covered by the Staff Regulations and by national or international experts or officials seconded to the Agency.
	<i>Article 1 3 0 — Total</i>	<i>835,000</i>	<i>800,000</i>	<i>597,262</i>	
	CHAPTER 1 3 — TOTAL	835,000	800,000	597,262	
1 4	SOCIOMEDICAL INFRASTRUCTURE				
1 4 0	Restaurant and canteens	407,000	427,000	316,220	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, including maintenance facilities. It is intended to cover also routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in current expenditure, and the cost of consultancy fees.
1 4 1	Medical service	190,000	220,000	205,000	Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Apart from doctors' fees, this appropriation is intended to cover the cost of check-ups (special examination analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidity Committee.
	CHAPTER 1 4 — TOTAL	597,000	647,000	521,220	
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS				
1 5 2	Staff exchanges between European Union institutions and the public and private sectors, visiting experts	1,718,000	2,038,000	1,828,324	This appropriation covers the costs of visiting experts from public institutions and other bodies from within and outside the European Union.
1 5 3	Cost of organising graduate traineeships with the Agency	597,000	585,000	500,209	This appropriation is intended to cover expenditure incurred in practical administrative training for young graduates. This expenditure can include trainees' social security allowances and contributions, travel expenses at the beginning and end of the courses, travel expenses for travel connected with the training programme and reception or meal and documentation costs.
	CHAPTER 1 5 — TOTAL	2,315,000	2,623,000	2,328,533	

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
1 6	SOCIAL WELFARE				
1 6 0	Special assistance grants	2,000	2,000	0	Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This article is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances.
1 6 2	Social Contacts between staff and other welfare expenditure	20,000	20,000	10,475	This appropriation covers the expenditure by the Agency for social welfare activities for staff such as the Employee Assistance Programme, subsidies to staff clubs and other activities.
1 6 3	Early childhood centres and other crèches	230,000	200,000	121,430	This article is intended to cover the expenditure relating to early childhood centres and crèches.
1 6 4	Complementary aid for the handicapped	3,000	3,000	0	This appropriation covers the following categories of disabled persons, as part of a policy to assist the disabled: - relevant staff in active employment; - spouses of relevant staff in active employment, provided that they are not in gainful employment or receipt of income or pension deriving from an earlier occupation; - children in respect of whom the dependent child allowance is payable under the conditions set out in Article 2(2), (3), and (5) of Annex VII of the Staff Regulations; - children aged over 26 no longer eligible for the dependent child allowance referred to above, but in respect of whom tax is deductible under Regulation (EEC, Euratom, ECSC) No 260/68 laying down the conditions and procedure for applying the tax for the benefit of the European Communities; - orphans, who have lost both parents in receipt of an orphan's pension within the meaning of Article 21 of Annex VIII to the Staff Regulations.
	CHAPTER 1 6 — TOTAL	255,000	225,000	131,905	
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES				
1 7 0	Entertainment and representation expenses				
1 7 0 0	Entertainment and representation expenses	30,000	35,000	92,704	This appropriation covers expenditure on the Agency'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 Agency's activities. It also covers the cost of off-site meetings for staff.
	<i>Article 1 7 0 — Total</i>	<i>30,000</i>	<i>35,000</i>	<i>92,704</i>	
	CHAPTER 1 7 — TOTAL	30,000	35,000	92,704	

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
1 8	INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS				
1 8 3	Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights				
1 8 3 0	Insurance against sickness	1,430,000	1,350,000	1,293,116	Staff Regulations of officials of the European Communities, and in particular Art. 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Art. 23 thereof. This appropriation covers the Agency's sickness contributions.
1 8 3 1	Insurance against accidents and occupational disease	300,000	282,000	267,953	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VIII thereto. This appropriation is intended to cover the Agency's contribution towards insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area.
1 8 3 2	Unemployment insurance for staff	532,000	498,000	477,015	Conditions of employment of other servants of the European Union, and in particular Art. 28a and 96 thereof. This appropriation covers the cost of unemployment insurance for relevant staff.
1 8 3 3	Accumulation or maintenance of pension rights for staff	p.m.	p.m.	0	Conditions of employment of other servants of the European Communities and in particular Article 42 thereof. This appropriation covers payments by the Agency to accumulate or maintain pension rights for relevant staff in their country of origin.
	<i>Article 1 8 3 — Total</i>	<i>2,262,000</i>	<i>2,130,000</i>	<i>2,038,084</i>	
	CHAPTER 1 8 — TOTAL	2,262,000	2,130,000	2,038,084	
	Title 1 — Total	75,046,000	73,949,000	67,695,419	

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				
2 0	INVESTMENT IN IMMOVABLE PROPERTY, RENTING OF BUILDING AND ASSOCIATED COSTS				
2 0 0	Rent	9,250,000	8,836,000	8,394,983	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 and parking facilities.
2 0 1	Insurance	269,000	340,000	234,434	This appropriation covers the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency as well as for contents and civil liability.
2 0 2	Water, gas, electricity and heating	479,000	512,000	469,830	This appropriation is intended to cover water, gas, electricity and heating costs.
2 0 3	Maintenance and cleaning	380,000	922,000	629,351	This appropriation is intended to cover maintenance costs for premises, lifts, central heating, air-conditioning 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. It also covers purchase, rental and maintenance of plants.
2 0 4	Fitting-out of premises	6,000	60,000	153,939	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.
2 0 5	Security and surveillance of buildings	119,000	178,000	513,058	This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire and the maintenance of security and fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs, including recurrent expenditure on, for instance, badges, access cards etc. It also covers technical assistance.
2 0 8	Other expenditure preliminary to construction or fitting-out of a building	4,620,000	962,000	3,787,954	This article is intended to cover the cost of the financial and technical consultancy fees prior to the acquisition and construction of buildings. It also covers technical assistance fees relating to major fitting-out operations for premises.
2 0 9	Other expenditure on buildings	5,355,000	5,075,000	4,881,635	This appropriation covers expenditure on service charges for multiple-tenanted buildings, estate service charges and local taxes on buildings. It also covers expenditure on buildings not specifically provided for in the other articles of this chapter.
	CHAPTER 2 0 — TOTAL	20,478,000	16,885,000	19,065,184	

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
2 1	EXPENDITURE ON CORPORATE DATA PROCESSING				
2 1 1	Maintenance of computer networks and equipment				
2 1 1 0	Purchases of new hardware for corporate processes	387,000	119,000	761,188	This appropriation covers the procurement of computing and other similar electronic office equipment and hardware, including initial equipment with the Agency's standard software, which is needed for the normal operation of the Agency's corporate processes.
2 1 1 1	Purchase of new software for corporate processes	178,000	28,000	394,920	This appropriation covers the procurement of programme packages and software, which are needed for the Agency's corporate processes.
2 1 1 2	Replacement of hardware and software for corporate processes	180,000	P.m.	125,000	This appropriation covers the replacement of existing hardware, programme packages and software, which are needed for the Agency's corporate processes.
2 1 1 3	Hire of hardware and software for corporate processes	p.m.	p.m.	0	This appropriation covers the hire or leasing of hardware and software, which are needed for the corporate operation of the Agency, where purchase is either uneconomical or difficult because of budgetary restrictions.
2 1 1 4	Maintenance and repair of hardware and software for corporate processes	6,302,000	4,623,000	5,820,436	This appropriation covers expenditure on the maintenance and repair of hardware and software referred to in items 2110 to 2113. It also includes helpdesk services for the corporate operation of the Agency.
2 1 1 5	Analysis, programming and technical assistance for corporate processes	2,088,000	4,094,000	3,145,941	This appropriation covers expenditure on outside staff and services, for analysis, programming and technical assistance, which is needed for the corporate operation of the Agency.
	<i>Article 2 1 1 — Total</i>	<i>9,135,000</i>	<i>8,864,000</i>	<i>10,247,485</i>	
2 1 2	Computer networks and equipment for specified projects				
2 1 2 0	Purchases of new hardware for specified projects	0	0	180,640	This appropriation is intended to cover the procurement of computing and other similar electronic office equipment and hardware, including initial equipment with the Agency's standard software for specified projects.
2 1 2 1	Purchase of new software for specified projects	0	0	33,866	This appropriation is intended to cover the procurement of programme packages and software for specified projects.
2 1 2 2	Replacement of hardware and software for specified projects	0	0	124,000	This item is intended to cover the replacement of existing hardware, programme packages and software for specified projects.
2 1 2 4	Maintenance and repair of hardware and software for specified projects	0	0	4,505,000	This appropriation covers expenditure on the maintenance and repair of hardware and software referred to in items 2 1 2 0 to 2 1 2 3. It also includes helpdesk services for specified projects.

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
2 1 2 5	Analysis, programming and technical assistance for specified projects	0	0	15,698,233	This appropriation is intended to cover expenditure on outside staff and services, for analysis, programming and technical assistance for specified projects.
	<i>Article 2 1 2 — Total</i>	<i>0</i>	<i>0</i>	<i>20,541,739</i>	
	CHAPTER 2 1 — TOTAL	9,135,000	8,864,000	30,789,224	
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS				
2 2 0	Technical equipment and installations				
2 2 0 0	New purchases of technical equipment and installations	14,000	61,000	13,185	This appropriation is intended to cover expenditure on audiovisual, reproduction, archive, library and interpreting equipment. It also covers installations and equipment for handicapped officials.
2 2 0 1	Replacement of technical equipment and installations	4,000	35,000	5,603	This appropriation is intended to cover the replacement, in particular of audiovisual, reproduction, archive, library and interpreting equipment, namely booths, handsets and switching units for simultaneous interpreting facilities. It also covers the replacement of installations and equipment for handicapped persons.
2 2 0 2	Hire of technical equipment and installations	1,000	1,000	0	This appropriation is intended to cover the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions. It also covers installations and equipment for handicapped persons.
2 2 0 3	Lease, maintenance and repair of technical equipment and installations	995,000	976,000	936,634	This appropriation covers expenditure relating to the maintenance and repair of the equipment referred to in Items 2200 to 2201 and also, for instance, lease agreements for photocopying and other technical equipment as well as the costs for technical assistance and contracted service provision. It also covers the maintenance and repair of installations and equipment for handicapped persons.
	<i>Article 2 2 0 — Total</i>	<i>1,014,000</i>	<i>1,073,000</i>	<i>955,422</i>	
2 2 1	Furniture				
2 2 1 0	New purchases of furniture	6,000	32,000	26,391	This appropriation is intended to cover the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives etc.
2 2 1 1	Replacement of furniture	6,000	60,000	0	This appropriation is intended to cover the replacement of worn-out and obsolete furniture.
2 2 1 2	Hire of furniture	p.m.	p.m.	0	This item is intended to cover the hiring of furniture.
	<i>Article 2 2 1 — Total</i>	<i>12,000</i>	<i>92,000</i>	<i>26,391</i>	
2 2 3	Vehicles				
2 2 3 2	Hire of vehicles	1,000	1,000	785	This appropriation is intended to cover the costs of hiring cars for short or long periods.

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
2 2 3 3	Maintenance, use and repair of vehicles	p.m.	p.m.	0	This item is intended to cover the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.).
	<i>Article 2 2 3 — Total</i>	<i>1,000</i>	<i>1,000</i>	<i>785</i>	
2 2 5	Documentation and library expenditure				
2 2 5 0	Library funds, purchase of books	62,000	65,000	63,821	This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by Agency departments.
2 2 5 2	Subscriptions to newspapers and periodicals	381,000	443,000	357,835	This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins, on-line databases, other specialised publications and library services.
	<i>Article 2 2 5 — Total</i>	<i>443,000</i>	<i>508,000</i>	<i>421,656</i>	
	CHAPTER 2 2 — TOTAL	1,470,000	1,674,000	1,404,254	
2 3	CURRENT ADMINISTRATIVE EXPENDITURE				
2 3 0	Stationery and office supplies				
2 3 0 0	Stationery and office supplies	280,000	304,000	234,334	This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies as well as supplies for reprographics and external printing.
	<i>Article 2 3 0 — Total</i>	<i>280,000</i>	<i>304,000</i>	<i>234,334</i>	
2 3 2	Financial charges				
2 3 2 0	Bank charges	45,000	40,000	35,000	This appropriation is intended to cover bank charges (commission, agios, miscellaneous expenditure).
2 3 2 9	Other financial charges	p.m.	p.m.	0	
	<i>Article 2 3 2 — Total</i>	<i>45,000</i>	<i>40,000</i>	<i>35,000</i>	
2 3 3	Legal expenses				
2 3 3 0	Legal expenses	80,000	90,000	21,110	This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Agency. It also covers costs awarded against the Agency by the Court of Justice, or other courts.
	<i>Article 2 3 3 — Total</i>	<i>80,000</i>	<i>90,000</i>	<i>21,110</i>	
2 3 4	Damages				
2 3 4 0	Damages	20,000	10,000	0	This appropriation is intended to cover expenses for damages.
	<i>Article 2 3 4 — Total</i>	<i>20,000</i>	<i>10,000</i>	<i>0</i>	
2 3 5	Other operating expenditure				
2 3 5 0	Miscellaneous insurance	0	0	5,427	This appropriation covers various types of insurance (mission insurance, insurance for accountant, professional indemnity etc.).

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
2 3 5 3	Departmental removals and associated handling	84,000	44,000	68,883	This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.
2 3 5 4	Archiving of documents	179,000	344,000	122,239	This appropriation is intended to cover the cost of charges relating to the handling and retrieval of documents in off-site storage areas and storage costs.
2 3 5 8	Business Continuity	92,000	132,000	168,491	This appropriation covers all expenses relating to business continuity, such as costs for a recovery centre contract, business continuity planning and consultancy, testing and updating of the business continuity plan.
2 3 5 9	Other operating expenditure	243,000	262,000	256,584	This appropriation covers other administrative expenditure, including outsourcing, not separately provided for in other items.
	<i>Article 2 3 5 — Total</i>	<i>598,000</i>	<i>782,000</i>	<i>621,624</i>	
2 3 9	Publications				
2 3 9 0	Publications	5,000	10,000	1,643	This appropriation covers publishing expenses not covered in Title 3, in particular expenses for the publication of the Agency's budget and amending budgets in the Official Journal of the European Union in compliance with Article 26 of the Agency's Financial Regulation.
	<i>Article 2 3 9 — Total</i>	<i>5,000</i>	<i>10,000</i>	<i>1,643</i>	
	CHAPTER 2 3 — TOTAL	1,028,000	1,236,000	913,711	
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS				
2 4 0	Postal and delivery charges				
2 4 0 0	Postal and delivery charges	182,000	291,000	215,246	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 Agency's internal mail.
	<i>Article 2 4 0 — Total</i>	<i>182,000</i>	<i>291,000</i>	<i>215,246</i>	
2 4 1	Telecommunications				
2 4 1 0	Telecommunication charges	298,000	609,000	384,285	This appropriation covers 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) technical assistance and contracted service provision associated with telecommunications, switchboard and reception facilities. It also covers the purchase of directories.

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
2 4 1 1	Telecommunications equipment	13,000	59,000	21,411	This appropriation is intended to cover expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling. It also covers the purchase of mobile telephones and ancillary equipment as well as the cost of technical assistance.
	<i>Article 2 4 1 — Total</i>	<i>311,000</i>	<i>668,000</i>	<i>405,696</i>	
	CHAPTER 2 4 — TOTAL	493,000	959,000	620,942	
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS				
2 5 0	Meetings in general				
2 5 0 0	Meetings in general	5,000	5,000	542	This appropriation is intended to cover travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the infrastructure.
2 5 0 1	Memberships to fora	91,000	118,000	89,027	This appropriation covers membership fees to fora for the exchange of experience.
	<i>Article 2 5 0 — Total</i>	<i>96,000</i>	<i>123,000</i>	<i>89,569</i>	
	CHAPTER 2 5 — TOTAL	96,000	123,000	89,569	
	Title 2 — Total	32,700,000	29,741,000	52,882,884	
3	OPERATING EXPENDITURE				
3 0	OPERATING EXPENDITURE				
3 0 0	Meetings				
3 0 0 0	Reimbursement of persons attending meetings	7,800,000	8,197,900	7,225,483	This appropriation is intended to cover travel, subsistence, and incidental expenses of Members of the Management Board and Scientific Committees and their working parties and of experts invited to those Committees and working parties. It also covers the corresponding expenditures resulting from organising these meetings where they are not covered by the existing infrastructure.
3 0 0 1	Interpretation	22,000	23,100	21,000	This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference operators including the reimbursement of services provided by Commission interpreters, for all meetings connected with the implementation of the work programme.
3 0 0 2	Catering	96,000	100,000	93,341	This appropriation is intended to cover the cost of catering services in respect of meetings.
3 0 0 3	Other expenditure	100,000	100,000	85,308	This appropriation covers other expenditure in relations to meetings including reprographic services, stationary and mail services.
	<i>Article 3 0 0 — Total</i>	<i>8,018,000</i>	<i>8,421,000</i>	<i>7,425,132</i>	

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
3 0 1	Evaluation of medicinal products				
3 0 1 0	Evaluation of medicinal products	79,832,000	74,925,000	70,560,676	This appropriation covers: - expenditure to rapporteurs and co-rapporteurs, coordinators and experts, as provided for in Article 62(3) of Regulation (EC) No 726/2004; - expenditure for testing and sampling by the official medicines control laboratory under the European Directorate for the Quality of Medicines & HealthCare of the Council of Europe.
	<i>Article 3 0 1 — Total</i>	<i>79,832,000</i>	<i>74,925,000</i>	<i>70,560,676</i>	
3 0 2	Translation expenses				
3 0 2 0	Translation Centre, Luxembourg	2,856,000	3,019,000	2,580,000	This appropriation is intended to cover the costs of translations sent to the Translation Centre in Luxembourg for all texts directly connected with the implementation of the Agency's work programme.
3 0 2 1	Other translations	1,623,000	1,377,000	1,000,000	This appropriation covers the cost of checking of translations of product information by the member states.
	<i>Article 3 0 2 — Total</i>	<i>4,479,000</i>	<i>4,396,000</i>	<i>3,580,000</i>	
3 0 3	Studies and consultants				
3 0 3 0	Studies and consultants	1,900,000	180,000	57,768	This appropriation is intended to cover costs of concluding professional service contracts and evaluation studies in relation to the Agency's activities.
3 0 3 1	Subscriptions to specialised research	320,000	0	0	This appropriation covers studies already carried out or subscriptions to specialist research institutions.
	<i>Article 3 0 3 — Total</i>	<i>2,220,000</i>	<i>180,000</i>	<i>57,768</i>	
3 0 4	Information and				
3 0 4 0	Information and publications	99,000	175,000	130,826	This appropriation covers the cost of preparing, editing and publishing, in whichever form, the Activities Report and other publications of the Agency, including, for example, costs of paper, typing, copying or printing, reproduction of slides, photos, posters, distribution and other freelance activities and costs incurred in raising awareness of the agency and its activities as well as publications related to procurement procedures.
	<i>Article 3 0 4 — Total</i>	<i>99,000</i>	<i>175,000</i>	<i>130,826</i>	

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
3 0 5	European Union				
3 0 5 0	European Union programmes	500,000	550,000	480,000	This appropriation covers expenditure required to execute European Union programmes such as the Pan European Regulatory Forum or other programmes undertaken by the Agency at the request of the European Commission, or other institutions of the European Union and authorised by the Agency's Management Board. The appropriation covers travel, subsistence of members of the Management Board, Scientific Committee and their working parties and of CEEC delegates and of experts. The appropriation also covers the costs of organising meetings, fees and travel expenses of interpreters or conference operators, translation costs where relevant, the costs of staff attending such meetings, interim and other staff to assist in the execution of the programme, IT related expenditure and other costs in relation to these activities.
	<i>Article 3 0 5 — Total</i>	<i>500,000</i>	<i>550,000</i>	<i>480,000</i>	
	CHAPTER 3 0 — TOTAL	95,148,000	88,647,000	82,234,401	
3 1	EXPENDITURE ON OPERATIONAL DATA PROCESSING				
3 1 0	Expenditure on data processing related to the lifecycle of medicinal products				
3 1 0 0	Purchases of new hardware related to the lifecycle of medicinal products	162,000	16,000	0	This appropriation covers the procurement of computing and other similar electronic office equipment and hardware, including initial equipment with the Agency's standard software, which are related to the lifecycle of medicinal products.
3 1 0 1	Purchase of new software related to the lifecycle of medicinal products	92,000	22,000	0	This appropriation covers the procurement of programme packages and software, which are related to the lifecycle of medicinal products.
3 1 0 2	Replacement of hardware and software related to the lifecycle of medicinal products	40,000	p.m.	0	This appropriation covers the replacement of existing hardware, programme packages and software, which are related to the lifecycle of medicinal products.
3 1 0 3	Hire of hardware and software related to the lifecycle of medicinal products	p.m.	p.m.	0	This appropriation covers the hire or leasing of hardware and software, which are related to the lifecycle of medicinal products, where purchase is either uneconomical or difficult because of budgetary restrictions.
3 1 0 4	Maintenance and repair of hardware and software related to the lifecycle of medicinal products	2,600,000	2,619,000	0	This appropriation covers expenditure on the maintenance and repair of hardware and software referred to in items 3100 to 3103. It also includes helpdesk services related to the lifecycle of medicinal products.

EXPENDITURE

Title Chapter Article Item	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010	Remarks
3 1 0 5	Analysis, programming and technical assistance related to the lifecycle of medicinal products	2,922,000	3,017,000	0	This appropriation covers expenditure on outside staff and services, for analysis, programming and technical assistance, which is related to the lifecycle of medicinal products.
	<i>Article 3 1 0 — Total</i>	<i>5,816,000</i>	<i>5,674,000</i>	<i>0</i>	
3 1 1	Expenditure on data processing for special programmes				
3 1 1 0	Purchases of new hardware for special programmes	190,000	p.m.	0	This appropriation covers the procurement of computing and other similar electronic office equipment and hardware, including initial equipment with the Agency's standard software, which is needed for special programmes.
3 1 1 1	Purchase of new software for special programmes	140,000	p.m.	0	This appropriation covers the procurement of programme packages and software, which are needed for special programmes.
3 1 1 2	Replacement of hardware and software for special programmes	80,000	p.m.	0	This appropriation covers the replacement of existing hardware, programme packages and software, which are needed for special programmes.
3 1 1 3	Hire of hardware and software for special programmes	p.m.	p.m.	0	This appropriation covers the hire or leasing of hardware and software, which are needed for special programmes, where purchase is either uneconomical or difficult because of budgetary restrictions.
3 1 1 4	Maintenance and repair of hardware and software for special programmes	8,391,000	4,552,000	0	This appropriation covers expenditure on the maintenance and repair of hardware and software referred to in items 3110 to 3113. It also includes helpdesk services for special programmes.
3 1 1 5	Analysis, programming and technical assistance for special programmes	4,978,000	6,300,000	0	This appropriation covers expenditure on outside staff and services, for analysis, programming and technical assistance, which is needed for special programmes.
	<i>Article 3 1 1 — Total</i>	<i>13,779,000</i>	<i>10,852,000</i>	<i>0</i>	
	CHAPTER 3 1 — TOTAL	19,595,000	16,526,000	0	
	Title 3 — Total	114,743,000	105,173,000	82,234,401	
9	OTHER EXPENDITURE				
9 0	PROVISIONAL APPROPRIATIONS				
9 0 0	Provisional appropriations	p.m.	p.m.	0	
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	0	
	Title 9 — Total	p.m.	p.m.	0	
	GRAND TOTAL	222,489,000	208,863,000	202,812,704	

Function group and grade	Temporary posts		
	2010	2011	2012
AD 16	0	1	1
AD 15	1	4	4
AD 14	4	5	6
AD 13	7	7	7
AD 12	28	37	38
AD 11	28	36	38
AD 10	16	32	34
AD 9	37	38	39
AD 8	33	43	47
AD 7	22	42	45
AD 6	72	37	37
AD 5	45	33	33
Total function group AD	293	315	329
AST 11	1	2	2
AST 10	3	4	5
AST 9	0	8	7
AST 8	5	13	13
AST 7	15	19	20
AST 6	10	34	33
AST 5	22	35	35
AST 4	38	49	51
AST 3	51	32	37
AST 2	30	40	40
AST 1	78	16	18
Total function group AST	253	252	261
Grand Total	546	567	590

CONTRACT AGENTS	Actual as per 31.12.2010	Planned FTE 2011	Planned FTE 2012
Function Group			
IV	41	68	55
III	6	15	16
II	46	64	61
I	1	3	0
Total	94	150	132

SECONDED NATIONAL EXPERTS	Actual as per 31.12.2010	Planned FTE 2011	Planned FTE 2012
Total	16	20	15