II

(Acts whose publication is not obligatory)

DOCUMENTS ANNEXED TO THE GENERAL BUDGET FOR THE EUROPEAN UNION

Statement of revenue and expenditure of the European Centre for the Development of Vocational Training (Cedefop) for the financial year 1997

(97/485/EC)

Pursuant to Article 14, second subparagraph, of Council Regulation (EEC) No 1416/76 of 1 June 1976 on the financial provisions applying to the European Centre for the Development of Vocational Training [1], as amended by Regulation (EEC) No 1948/93 [2], 'the statement of revenue and expenditure and the list of posts shall be published in the *Official Journal of the European Communities,* at the same time as the general budget of the European Communities'.

[1] OJ No L 164, 24. 6. 1976, p. 1.
[2] OJ No L 181, 23. 7. 1993, p. 15.

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Amounts in this budget document are expressed in ecus unless otherwise indicated.

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STATEMENT OF REVENUE

Summary

Title	Heading	Financial year 1997	Financial year 1996	Financial year 1995
1	*European Community subsidy*	14 300 000	14 625 000	14 590 226,01
2	*Miscellaneous revenue*	100 000	100 000	184 792,55
3	*Payments from non-member States*	p.m.	96 135	0,—
	GRAND TOTAL	**14 400 000**	**14 821 135**	**14 775 018,56**

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 1 0			
1 0 0	***European Community subsidy***	14 300 000	14 625 000	14 590 226,01
	CHAPTER 1 0 — TOTAL	14 300 000	14 625 000	14 590 226,01
	Title 1 — Total	**14 300 000**	**14 625 000**	**14 590 226,01**

CEDEFOP

TITLE 1

EUROPEAN COMMUNITY SUBSIDY

CHAPTER 1 0 — EUROPEAN COMMUNITY SUBSIDY

1 0 0 ***European Community subsidy***

Financial year 1997	Financial year 1996	Financial year 1995
14 300 000	14 625 000	14 590 226,01

Remarks

Council Regulation (EEC) No 337/75 of 10 February 1975 setting up a European Centre for the Development of Vocational Training (OJ No L 39, 13. 2. 1975, p. 1), as last amended by Regulation (EC) No 251/95 (OJ No L 30, 9. 2. 1995, p. 1).

Pursuant to Article 11 (2) of this Regulation a subsidy allocated to the Centre is entered in the general budget for the European Union. The revenue shown corresponds to the amount of the subsidy provided (see Item B3-1 0 2 5 of the statement of expenditure in Section III 'Commission' of the general budget).

CEDEFOP

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 2 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

CHAPTER 2 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER 2 2 — REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT

CHAPTER 2 3 — REIMBURSEMENT OF VARIOUS EXPENSES

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 2 0			
2 0 0	***Proceeds of the sale of movable and immovable property***	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 1			
2 1 0	***Proceeds from letting and hiring***	p.m.	p.m.	0,—
	CHAPTER 2 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 2			
2 2 0	***Revenue from and allowances for services rendered against payment***	p.m.	p.m.	0,—
	CHAPTER 2 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 3			
2 3 0	***Reimbursement of various expenses***	20 000	20 000	60 346,57
	CHAPTER 2 3 — TOTAL	20 000	20 000	60 346,57

CEDEFOP

CHAPTER 24 — GIFTS AND LEGACIES

CHAPTER 25 — INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 24			
240	***Gifts and legacies***	p.m.	p.m.	0,—
	CHAPTER 24 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 25			
250	***Income from investments, bank interest and other items***	80 000	80 000	124 445,98
251	***Exchange rate gains***	p.m.	p.m.	0,—
	CHAPTER 25 — TOTAL	80 000	80 000	124 445,98
	Title 2 — Total	**100 000**	**100 000**	**184 792,55**

CEDEFOP

TITLE 2

MISCELLANEOUS REVENUE

CHAPTER 20 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY

200 ***Proceeds of the sale of movable and immovable property***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

CHAPTER 21 — PROCEEDS FROM LETTING AND HIRING

210 ***Proceeds from letting and hiring***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

CHAPTER 22 — REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT

220 ***Revenue from and allowances for services rendered against payment***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

CHAPTER 23 — REIMBURSEMENT OF VARIOUS EXPENSES

230 ***Reimbursement of various expenses***

Financial year 1997	Financial year 1996	Financial year 1995
20 000	20 000	60 346,57

Remarks

This amount concerns the reimbursement of petty expenses (private telephone calls, etc.).

CHAPTER 24 — GIFTS AND LEGACIES

240 ***Gifts and legacies***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

CEDEFOP

CHAPTER 25 — INCOME FROM INVESTMENTS, BANK INTEREST AND OTHER REVENUES; EXCHANGE RATE GAINS

250 *Income from investments, bank interest and other items*

Financial year 1997	Financial year 1996	Financial year 1995
80 000	80 000	124 445,98

Remarks

This amount concerns bank interest accruing to the Centre.

251 *Exchange rate gains*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 1416/76 of 1 June 1976 on the financial provisions applying to the European Centre for the Development of Vocational Training (OJ No L 164, 24. 6. 1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ No L 181, 23. 7. 1993, p. 15).

The losses and gains due to the exchange rates in operation during transfers of funds may be compensated as allowed for in Article 22 (c) of this Regulation. Thus, only in the case of a positive balance at the end of each financial year will it be necessary to establish a revenue order.

CEDEFOP

TITLE 3

PAYMENTS FROM THIRD PARTIES

CHAPTER 3 0 — PAYMENTS FROM ICELAND

CHAPTER 3 1 — PAYMENTS FROM NORWAY

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 3 0			
3 0 0	***Payments from Iceland***	p.m.	5 546	0,—
	CHAPTER 3 0 — TOTAL	p.m.	5 546	0,—
	CHAPTER 3 1			
3 1 0	***Payments from Norway***	p.m.	90 589	0,—
	CHAPTER 3 1 — TOTAL	p.m.	90 589	0,—
	Title 3 — Total	**p.m.**	**96 135**	**0,—**
	GRAND TOTAL	**14 400 000**	**14 821 135**	**14 775 018,56**

CEDEFOP

TITLE 3

PAYMENTS FROM THIRD PARTIES

CHAPTER 30 — PAYMENTS FROM ICELAND

300 ***Payments from Iceland***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	5 546	0,—

CHAPTER 31 — PAYMENTS FROM NORWAY

310 ***Payments from Norway***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	90 589	0,—

CEDEFOP

STATEMENT OF EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1	Staff	6 543 000	7 838 000	6 552 322,90
2	Buildings, equipment and miscellaneous operating expenditure	3 092 000 (1)	3 009 000	3 737 885,20
3	Operating expenditure	4 765 000	3 974 135	4 475 810,46
9	Expenditure not specifically provided for	p.m.	p.m.	10 000,—
	GRAND TOTAL	**14 400 000**	**14 821 135**	**14 776 018,56**

(1) Of which ECU 1 720 000 is entered in reserve.

CEDEFOP

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the list of posts***			
1 1 0 0	Basic salaries	4 050 000	4 392 000	3 631 929,47
1 1 0 1	Family allowances	320 000	514 000	328 512,75
1 1 0 2	Expatriation and foreign residence allowances	610 000	614 000	404 239,29
1 1 0 3	Secretarial allowance	37 000	40 000	24 966,99
	Article 1 1 0 — Total	5 017 000	5 560 000	4 389 648,50
1 1 1	***Auxiliary and local staff***			
1 1 1 0	Auxiliary staff	158 000	30 000	0,—
1 1 1 2	Local staff	144 000	40 000	0,—
	Article 1 1 1 — Total	302 000	70 000	0,—
1 1 3	***Employers' social security contributions***			
1 1 3 0	Insurance against sickness	125 000	131 000	123 666,93
1 1 3 1	Insurance against occupational disease and accidents	30 000	33 000	36 186,83
1 1 3 2	Insurance against unemployment	12 000	10 000	10 991,42
1 1 3 3	Constitution or maintenance of pension rights	p.m.	p.m.	5 932,13
	Article 1 1 3 — Total	167 000	174 000	176 777,31
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Childbirth allowances and death grants	1 000	1 000	620,76
1 1 4 1	Travel expenses for annual leave	189 000	200 000	105 268,59
1 1 4 5	Special allowance for accounting officers and administrators of advance funds	p.m.	p.m.	0,—
	Article 1 1 4 — Total	190 000	201 000	105 889,35

CEDEFOP

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

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
115	***Overtime***	1 000	1 000	0,—
117	***Supplementary services***			
1170	Freelance interpreters and conference officers	30 000	25 000	35 452,03
1175	Support services for the translation service	45 000	53 000	36 500,21
1176	Other services and work sent out for translation and typing	192 000	240 000	361 645,53
	Article 117 — Total	267 000	318 000	433 597,77
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1180	Miscellaneous expenditure on recruitment	20 000	40 000	14 075,96
1181	Travel expenses (including members of the family)	40 000	40 000	32 737,46
1182	Installation, resettlement and transfer allowances	60 000	450 000	179 091,54
1183	Removal expenses	80 000	344 000	254 639,99
1184	Temporary daily subsistence allowances	32 000	194 000	124 799,79
	Article 118 — Total	232 000	1 068 000	605 344,74
119	***Salary weightings***	– 530 000	– 395 000	203 399,80
	CHAPTER 11 — TOTAL	5 646 000	6 997 000	5 914 657,47
	CHAPTER 13			
130	***Mission expenses, duty travel expenses and other ancillary expenses***	210 000	300 000	349 484,41
	CHAPTER 13 — TOTAL	210 000	300 000	349 484,41
	CHAPTER 14			
140	***Special assistance grants***	p.m.	p.m.	0,—
142	***Restaurants and canteens***	22 000	32 000	12 150,89

CEDEFOP

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE *(cont'd)*

CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
143	***Medical service***	15 000	20 000	6 792,60
144	***Language courses, retraining and further vocational training***	100 000	104 000	94 360,21
149	***Other expenditure***	35 000	22 000	0,—
	CHAPTER 14 — TOTAL	172 000	178 000	113 303,70
	CHAPTER 15			
152	***Staff exchanges between the Centre and public sectors***			
1520	National and international officials and private sector staff temporarily seconded to the Centre	495 000	350 000	150 572,—
1521	Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings	p.m.	p.m.	0,—
	Article 152 — Total	495 000	350 000	150 572,—
	CHAPTER 15 — TOTAL	495 000	350 000	150 572,—
	CHAPTER 17			
170	***Entertainment and representation expenses***	20 000	13 000	24 305,32
	CHAPTER 17 — TOTAL	20 000	13 000	24 305,32
	Title 1 — Total	**6 543 000**	**7 838 000**	**6 552 322,90**

CEDEFOP

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 1997	Appropriations 1996	Outturn 1995
4 050 000	4 392 000	3 631 929,47

Remarks

This appropriation is intended to cover basic salaries of the staff, as listed in the attached table, based on the actual regulations and on the probable adjustments.

1101 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
320 000	514 000	328 512,75

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Articles 6 to 8 of Annex IV thereto.

These family allowances comprise:

— head of household allowance,

— dependent child allowance or other dependents,

— education allowance.

1102 Expatriation and foreign residence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
610 000	614 000	404 239,29

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 10 of Annex IV thereto.

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

CEDEFOP

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

110 (cont'd)

1103 Secretarial allowance

Appropriations 1997	Appropriations 1996	Outturn 1995
37 000	40 000	24 966,99

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 9c of Annex IV thereto.

111 Auxiliary and local staff

1110 Auxiliary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
158 000	30 000	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This appropriation is intended to cover the remuneration of auxiliary staff and the institution's social security contributions, excluding the amounts paid in the form of weightings, which are charged to Item 1190.

1112 Local staff

Appropriations 1997	Appropriations 1996	Outturn 1995
144 000	40 000	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This appropriation is intended to cover the remuneration of local staff and the institution's social security contributions.

113 Employers' social security contributions

1130 Insurance against sickness

Appropriations 1997	Appropriations 1996	Outturn 1995
125 000	131 000	123 666,93

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 38 (1) and (2) thereof.

This appropriation is intended to cover employers' national social security contributions or employers' contributions towards the insurance against sickness costs borne by the Centre.

CEDEFOP

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

11 3 (cont'd)

1131 Insurance against occupational disease and accidents

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	33 000	36 186,83

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 38a thereof.

This appropriation is intended to cover employers' national social security contributions or employers' contributions towards the insurance against occupational disease and accident costs borne by the Centre.

1132 Insurance against unemployment

Appropriations 1997	Appropriations 1996	Outturn 1995
12 000	10 000	10 991,42

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 46a thereof.

This appropriation is intended to cover employers' national social security contributions or employers' contributions towards the insurance against unemployment costs borne by the Centre.

1133 Constitution or maintenance of pension rights

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	5 932,13

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 37 of Annex VI thereto.

11 4 Miscellaneous allowances and grants

1140 Childbirth allowances and death grants

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	1 000	620,76

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Articles 39 and 40 thereof.

CEDEFOP

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

***11 4** (cont'd)*

1141 Travel expenses for annual leave

Appropriations 1997	Appropriations 1996	Outturn 1995
189 000	200 000	105 268,59

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 15 of Annex IV thereto.

1145 Special allowance for accounting officers and administrators of advance funds

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

11 5 ***Overtime***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	1 000	0,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of The European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Annex II thereto.

Overtime worked by staff in categories C and D shall entitle him/her to compensatory leave or to remuneration at the hourly rate. The same applies to local staff, when overtime is not offset by time off.

11 7 ***Supplementary services***

1170 Freelance interpreters and conference officers

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	25 000	35 452,03

Remarks

This appropriation is intended to cover the fees and travel expenses of freelance interpreters and conference technicians including the reimbursement of services provided by Commission interpreters.

1175 Support services for the translation service

Appropriations 1997	Appropriations 1996	Outturn 1995
45 000	53 000	36 500,21

Remarks

This appropriation is intended to cover the services of freelance or temporary translators and typing or other work sent out by the translation service.

CEDEFOP

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

11 7 (cont'd)

1176 Other services and work sent out for translation and typing

Appropriations 1997	Appropriations 1996	Outturn 1995
192 000	240 000	361 645,53

Remarks

This appropriation is intended to cover:

— the employment of temporary staff, particularly telephone operators and shorthand typists,

— reproduction and typing which is sent out because it cannot be handled by the Centre,

— the cost of computer typesetting for explanatory and supporting documents for the Centre's own requirements and for submission to the budgetary authority.

11 8 Allowances and expenses on entering and leaving the service and on transfer

1180 Miscellaneous expenditure on recruitment

Appropriations 1997	Appropriations 1996	Outturn 1995
20 000	40 000	14 075,96

Remarks

This appropriation is intended to cover expenditure arising from recruitment procedures, including publication costs, travel and subsistence expenses of candidates called upon to fill a vacant post, the organization of group recruitment tests and expenditure for medical examinations upon recruitment.

1181 Travel expenses (including members of the family)

Appropriations 1997	Appropriations 1996	Outturn 1995
40 000	40 000	32 737,46

Remarks

This appropriation is intended to cover the reimbursement of travelling expenses due to the official upon taking up his duties, leaving the Centre or being transferred. It also covers the travelling expenses of members of his family.

1182 Installation, resettlement and transfer allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
60 000	450 000	179 091,54

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Articles 11 and 12 of Annex IV thereto.

This appropriation is intended to cover:

— installation allowance,

— resettlement allowance,

due to an official when he is obliged to change residence after taking up his appointment or when transferred to a new place of work or when he ends his service with the Centre and resettles in a new place.

CEDEFOP

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

***11 8** (cont'd)*

1183 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
80 000	344 000	254 639,99

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 16 of Annex IV thereto.

This appropriation is intended to cover the reimbursement of removal expenses due to officials.

1184 Temporary daily subsistence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
32 000	194 000	124 799,79

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 17 of Annex IV thereto.

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

11 9 ***Salary weightings***

Appropriations 1997	Appropriations 1996	Outturn 1995
– 530 000	– 395 000	203 399,80

Remarks

This appropriation is intended to cover the payment of salary weightings pursuant to the decisions taken by the Council.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

13 0 ***Mission expenses, duty travel expenses and other ancillary expenses***

Appropriations 1997	Appropriations 1996	Outturn 1995
210 000	300 000	349 484,41

Remarks

This appropriation is intended to cover mission expenses for Centre staff.

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CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

140 ***Special assistance grants***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

142 ***Restaurants and canteens***

Appropriations 1997	Appropriations 1996	Outturn 1995
22 000	32 000	12 150,89

143 ***Medical service***

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000	20 000	6 792,60

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1), and in particular Article 30 (2) thereof.

This appropriation is intended to cover expenses for compulsory yearly medical examinations of the staff.

144 ***Language courses, retraining and further vocational training***

Appropriations 1997	Appropriations 1996	Outturn 1995
100 000	104 000	94 360,21

Remarks

This appropriation is intended to cover the financial contribution of the Centre to the costs of further training for members of the staff.

149 ***Other expenditure***

Appropriations 1997	Appropriations 1996	Outturn 1995
35 000	22 000	0,—

CHAPTER 15 — EXCHANGES OF OFFICIALS AND EXPERTS

152 ***Staff exchanges between the Centre and public sectors***

1520 National and international officials and private sector staff temporarily seconded to the Centre

Appropriations 1997	Appropriations 1996	Outturn 1995
495 000	350 000	150 572,—

Remarks

The rules adopted by the Commission governing designation, remuneration and other financial conditions of officials are applied analogously.

CEDEFOP

CHAPTER 1 5 — EXCHANGES OF OFFICIALS AND EXPERTS *(cont'd)*

1 5 2 (cont'd)

1 5 2 0 *(cont'd)*

This appropriation is intended to cover the costs of national officials and other experts on secondment to the Centre and their temporary employment in its services.

1 5 2 1 Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover the reimbursement of supplementary expenses incurred by staff of the Centre on secondment and the cost of training schemes.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 ***Entertainment and representation expenses***

Appropriations 1997	Appropriations 1996	Outturn 1995
20 000	13 000	24 305,32

Remarks

This appropriation is intended to cover representation expenses.

CEDEFOP

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 2 0			
2 0 0	***Rent***			
2 0 0 0	Rent	273 000	240 000	103 385,58
2 0 0 1	Deposits	p.m.	p.m.	0,—
	Article 2 0 0 — Total	273 000	240 000	103 385,58
2 0 1	***Insurance***	10 000	4 400	8 598,97
2 0 2	***Water, gas, electricity and heating***	50 000	50 000	78 249,71
2 0 3	***Cleaning and maintenance***	90 000	84 000	180 000,—
2 0 4	***Fitting-out of premises***	25 000	1 754 600	1 906 191,30
2 0 5	***Security and surveillance of the buildings***	50 000	59 500	84 983,10
2 0 7	***Construction of buildings***	1 800 000 (1)	—	0,—
2 0 9	***Other expenditure***	10 000	2 500	18 530,36
	CHAPTER 2 0 — TOTAL	2 308 000	2 195 000	2 379 939,02
	CHAPTER 2 1			
2 1 0	***Equipment, costs for equipment and data-processing operations***			
2 1 0 0	Data-Processing equipment	65 000	109 100	143 693,45
2 1 0 1	Software development	135 000	132 900	160 000,—

(1) Of which ECU 1 720 000 is entered in reserve.

CEDEFOP

CHAPTER 21 — DATA PROCESSING *(cont'd)*

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
210	*(cont'd)*			
2102	Other external services	98 000	71 000	67 000,—
	Article 210 — Total	298 000	313 000	370 693,45
	CHAPTER 21 — TOTAL	298 000	313 000	370 693,45
	CHAPTER 22			
220	***Technical installations and electronic office equipment***			
2200	New purchases of technical equipment and installations	14 000	22 000	73 115,59
2201	Renewal of technical equipment and installations	1 000	—	0,—
2202	Hire of technical equipment and installations	p.m.	p.m.	0,—
2203	Maintenance, use and repair of technical equipment and installations	8 000	2 000	4 936,11
2204	Electronic office equipment	2 000	2 000	21 598,86
	Article 220 — Total	25 000	26 000	99 650,56
221	***Furniture***			
2210	New purchases of furniture	7 000	5 000	32 722,95
2211	Renewal of furniture	4 000	2 000	0,—
2212	Hire of furniture	p.m.	p.m.	0,—
2213	Maintenance, use and repair of furniture	1 000	—	0,—
	Article 221 — Total	12 000	7 000	32 722,95
223	***Transport equipment***			
2230	New purchases of transport equipment	p.m.	p.m.	22 416,19
2231	Renewal of transport equipment	p.m.	p.m.	0,—
2232	Hire of transport equipment	2 000	—	25,69

CEDEFOP

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
223	*(cont'd)*			
2233	Maintenance, use and repair of transport equipment	10 000	10 000	5 483,35
	Article 223 — Total	12 000	10 000	27 925,23
225	***Documentation and library expenditure***			
2250	Library expenses, purchase of books	4 000	4 000	689,71
2251	Special library, documentation and reproduction equipment	4 000	—	557,08
2252	Subcriptions to newspapers and periodicals	2 000	p.m.	0,—
2254	Binding and storage of library books	1 000	—	0,—
	Article 225 — Total	11 000	4 000	1 246,79
	CHAPTER 22 — TOTAL	60 000	47 000	161 545,53
	CHAPTER 23			
230	***Stationery and office supplies***	45 000	50 000	279 688,05
232	***Financial charges***			
2320	Bank charges	75 000	75 000	54 998,05
2321	Exchange rate losses	p.m.	p.m.	0,—
2329	Other financial charges	p.m.	p.m.	0,—
	Article 232 — Total	75 000	75 000	54 998,05
233	***Legal expenses***	13 000	6 000	11 247,88
234	***Damages***	p.m.	—	0,—
235	***Other administrative expenditure***			
2350	Miscellaneous insurance	15 000	15 000	11 004,77
2351	Uniforms and working clothes	p.m.	1 000	0,—
2353	Departmental removals	2 000	2 000	188 606,67

CEDEFOP

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
235	*(cont'd)*			
2354	Petty expenses	4 000	4 000	871,12
	Article 235 — Total	21 000	22 000	200 482,56
239	***Publications***	35 000	41 000	14 175,88
	CHAPTER 23 — TOTAL	189 000	194 000	560 592,42
	CHAPTER 24			
240	***Postage on correspondence and delivery charges***	80 000	100 000	32 332,94
241	***Telecommunications***			
2410	Telecommunications subscriptions and charges	130 000	133 000	128 125,93
2411	Purchase and installation of telecommunications equipment and material	7 000	17 000	101 908,85
	Article 241 — Total	137 000	150 000	230 034,78
	CHAPTER 24 — TOTAL	217 000	250 000	262 367,72
	CHAPTER 25			
250	***Formal and informal meetings***	20 000	10 000	2 747,06
	CHAPTER 25 — TOTAL	20 000	10 000	2 747,06
	Title 2 — Total	**3 092 000**	**3 009 000**	**3 737 885,20**

CEDEFOP

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — RENTAL OF BUILDINGS AND ASSOCIATED COSTS

200 ***Rent***

2000 Rent

Appropriations 1997	Appropriations 1996	Outturn 1995
273 000	240 000	103 385,58

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or parts of buildings.

2001 Deposits

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

201 ***Insurance***

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	4 400	8 598,97

Remarks

This appropriation is intended to cover the various insurance contracts relating to occupied buildings or parts of buildings.

202 ***Water, gas, electricity and heating***

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	50 000	78 249,71

Remarks

This appropriation is intended to cover current expenditure.

203 ***Cleaning and maintenance***

Appropriations 1997	Appropriations 1996	Outturn 1995
90 000	84 000	180 000,—

Remarks

This appropriation is intended to cover costs of cleaning and upkeep of the premises used by the Centre (rooms, lift, heating system, air-conditioning, electricity and water).

CEDEFOP

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

204 ***Fitting-out of premises***

Appropriations 1997	Appropriations 1996	Outturn 1995
25 000	1 754 600	1 906 191,30

Remarks

This appropriation is intended to cover the fitting out of premises and alterations to the partitions in the building.

205 ***Security and surveillance of the buildings***

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	59 500	84 983,10

207 ***Construction of buildings***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 800 000 (1)	—	0,—
(1) Of which ECU 1 720 000 is entered in reserve.		

Remarks

New article

This appropriation is intended to cover the costs of the construction of buildings.

209 ***Other expenditure***

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	2 500	18 530,36

Remarks

This appropriation is intended to cover other current expenditure on buildings not specifically provided for, in particular taxes and road charges, sanitation, removal of refuse, chimney-sweeping charges, etc.

CHAPTER 21 — DATA PROCESSING

210 ***Equipment, costs for equipment and data-processing operations***

2100 Data-Processing equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
65 000	109 100	143 693,45

Remarks

This appropriation is intended to cover the purchase/rental of computers and peripherals.

It also covers the costs for servicing, operating, repair, data media, documentation, other materials, etc.

CEDEFOP

CHAPTER 21 — DATA PROCESSING *(cont'd)*

210 (cont'd)

2101 Software development

Appropriations 1997	Appropriations 1996	Outturn 1995
135 000	132 900	160 000,—

Remarks

This appropriation is intended to cover the cost of computer service and consultancy firms in particular for:

— the maintenance of existing applications,

— the creation of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.),

— purchase, rental and maintenance of programme packages and software, etc.

2102 Other external services

Appropriations 1997	Appropriations 1996	Outturn 1995
98 000	71 000	67 000,—

Remarks

This appropriation is intended to cover the cost of external data-processing staff (operators, data-processing managers, system engineers, staff for data input, etc.).

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

220 ***Technical installations and electronic office equipment***

2200 New purchases of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
14 000	22 000	73 115,59

Remarks

This appropriation is intended to cover expenditure on audiovisual, reproduction, archive, library and interpreting equipment.

2201 Renewal of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	—	0,—

Remarks

This appropriation is intended to cover the replacement of, in particular:

— audiovisual, reproduction, archive, library and interpreting equipment, namely booths, headsets and switching units for simultaneous translation facilities,

— various tools for building maintenance workshops.

CEDEFOP

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

***220** (cont'd)*

2202 Hire of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This appropriation is intended to cover the hire of equipment whose purchase is either uneconomical or difficult because of budgetary restrictions.

2203 Maintenance, use and repair of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
8 000	2 000	4 936,11

Remarks

This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment referred to in Items 2200 to 2202.

2204 Electronic office equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	21 598,86

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, installation, maintenance and repair of electronic office equipment such as calculators typewriters, word processors, electronic photocopiers, mini computers, microcopiers, microfiche reader-printers, fax machines, large-scale reproduction facilities, etc., as well as expenditure on documentation and supplies, etc.

221** **Furniture

2210 New purchases of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
7 000	5 000	32 722,95

Remarks

This appropriation is intended to cover the purchase of new furniture.

2211 Renewal of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
4 000	2 000	0,—

Remarks

This appropriation is intended to cover the renewal of furniture.

CEDEFOP

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

221 (cont'd)

2212 Hire of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of furniture.

2213 Maintenance, use and repair of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	—	0,—

Remarks

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

223 Transport equipment

2230 New purchases of transport equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	22 416,19

2231 Renewal of transport equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2232 Hire of transport equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	—	25,69

Remarks

This appropriation is intended to cover the hiring of motor vehicles when the need arises (conferences, etc.).

2233 Maintenance, use and repair of transport equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	10 000	5 483,35

Remarks

This appropriation is intended to cover the cost of running and maintaining the official vehicles.

CEDEFOP

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

225 *Documentation and library expenditure*

2250 Library expenses, purchase of books

Appropriations 1997	Appropriations 1996	Outturn 1995
4 000	4 000	689,71

Remarks

This appropriation is intended to cover the purchase of books, documents and other non-periodic publications and the updating of existing volumes required by the Centre's departments.

2251 Special library, documentation and reproduction equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
4 000	—	557,08

Remarks

This appropriation is intended to cover special library equipment (card indexes, shelving, catalogue units, etc.).

2252 Subcriptions to newspapers and periodicals

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	p.m.	0,—

2254 Binding and storage of library books

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	—	0,—

Remarks

This appropriation is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

230 *Stationery and office supplies*

Appropriations 1997	Appropriations 1996	Outturn 1995
45 000	50 000	279 688,05

Remarks

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

CEDEFOP

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

232 *Financial charges*

2320 Bank charges

Appropriations 1997	Appropriations 1996	Outturn 1995
75 000	75 000	54 998,05

2321 Exchange rate losses

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover exchange rate losses incurred by the Centre in the management of its budget, in so far as these losses cannot be offset against exchange rate gains.

2329 Other financial charges

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

233 *Legal expenses*

Appropriations 1997	Appropriations 1996	Outturn 1995
13 000	6 000	11 247,88

234 *Damages*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	—	0,—

235 *Other administrative expenditure*

2350 Miscellaneous insurance

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000	15 000	11 004,77

Remarks

This appropriation is intended to cover various insurances (e.g. injury to third parties, burglary, etc.).

2351 Uniforms and working clothes

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	1 000	0,—

Remarks

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

CEDEFOP

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE *(cont'd)*

235 (cont'd)

2353 Departmental removals

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	188 606,67

Remarks

This appropriation is intended to cover the costs of moving furniture/equipment within the building.

2354 Petty expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
4 000	4 000	871,12

Remarks

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

239 ***Publications***

Appropriations 1997	Appropriations 1996	Outturn 1995
35 000	41 000	14 175,88

Remarks

Council Regulation No 1416/76 of 1 June 1976 on the financial provisions applying to the European Centre for the Development of Vocational Training (OJ No L 164, 24. 6. 1976, p. 1), as amended by Regulation (EEC) No 1948/93 (OJ No L 181, 23. 7. 1993, p. 15).

This appropriation is intended to cover publishing expenses not covered in Chapter 3, in particular expenses for the publication of the revenue and expenditure of the Centre in the *Official Journal of the European Communities* according to Article 14 second subparagraph of the financial provisions.

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

240 ***Postage on correspondence and delivery charges***

Appropriations 1997	Appropriations 1996	Outturn 1995
80 000	100 000	32 332,94

Remarks

This appropriation is intended to cover expenditure for postal and delivery charges including the sending of parcels.

CEDEFOP

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

241 Telecommunications

2410 Telecommunications subscriptions and charges

Appropriations 1997	Appropriations 1996	Outturn 1995
130 000	133 000	128 125,93

Remarks

This appropriation is intended to cover fixed rental costs, the cost of communications, maintenance fees and the repair and maintenance of equipment.

2411 Purchase and installation of telecommunications equipment and material

Appropriations 1997	Appropriations 1996	Outturn 1995
7 000	17 000	101 908,85

Remarks

This appropriation is intended to cover expenditure on telecommunications equipment, including wiring: it encompasses purchases, hire, installation, maintenance, documentation, etc.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

250 Formal and informal meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
20 000	10 000	2 747,06

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

CHAPTER 3 1 — PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 3 0			
3 0 0	***Establishment of operational documentation***			
3 0 0 0	Documentation	220 000	185 000	234 372,19
3 0 0 1	Computerization	141 000	70 000	35 000,—
	Article 3 0 0 — Total	361 000	255 000	269 372,19
3 0 1	***Dissemination of information***	750 000	562 000	855 000,—
3 0 2	***Projects on the development and coordination of research work***			
3 0 2 0	Meeting expenses	400 000	365 000	575 000,—
3 0 2 1	Interpretation expenses	150 000	126 000	153 703,80
	Article 3 0 2 — Total	550 000	491 000	728 703,80
3 0 3	***Pilot studies and projects***	1 209 000	790 000	875 153,37
3 0 4	***Translation expenses***	395 000	312 000	390 467,98
3 0 5	***Management board meetings***	200 000	288 000	333 877,70
3 0 6	***Programme of exchange visits by training specialists***	1 300 000	1 180 000	1 023 235,42
	CHAPTER 3 0 — TOTAL	4 765 000	3 878 000	4 475 810,46
	CHAPTER 3 1			
3 1 0	***Participation of non-member states in the work programme***	p.m.	96 135	0,—
	CHAPTER 3 1 — TOTAL	p.m.	96 135	0,—
	Title 3 — Total	**4 765 000**	**3 974 135**	**4 475 810,46**

CEDEFOP

TITLE 3

OPERATING EXPENDITURE

CHAPTER 30 — OPERATING EXPENDITURE

300 *Establishment of operational documentation*

3000 Documentation

Appropriations 1997	Appropriations 1996	Outturn 1995
220 000	185 000	234 372,19

Remarks

This appropriation is intended to cover the costs involved in setting up an information and documentation system judged to be essential for the satisfactory conduct of the business of the Centre and includes cooperation contracts with specialized institutions, the costs of the acquisition of books, subscriptions to newspapers and journals and telecommunication charges and other fees relating to data bank access and utilization.

3001 Computerization

Appropriations 1997	Appropriations 1996	Outturn 1995
141 000	70 000	35 000,—

Remarks

This appropriation is intended to cover the entire cost: installation, maintenance and use of computer software and databases (feasibility studies, analysies, modifications, purchase of standard applications, custom applications, programming and operating, etc.) and running costs (telecommunications, user costs, etc.).

301 *Dissemination of information*

Appropriations 1997	Appropriations 1996	Outturn 1995
750 000	562 000	855 000,—

Remarks

This appropriation is intended to cover the cost of preparing, editing, publishing a Community bulletin on vocational training, the annual report, and other publications of the Centre, including, for example, costs of paper, typing, printing, distribution and other freelance services.

302 *Projects on the development and coordination of research work*

3020 Meeting expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
400 000	365 000	575 000,—

Remarks

This appropriation is intended to cover the costs of the preparation, holding and follow-up of expert meetings, working groups and conferences which serve to:

— establish clear objectives for the various activities pursued by the Centre,

— ensure that there is a follow-up to these activities,

— take stock of the lessons to be drawn,

CEDEFOP

CHAPTER 30 — OPERATING EXPENDITURE *(cont'd)*

302 (cont'd)

3020 *(cont'd)*

including costs of freelance typing, printing and reproduction.

3021 Interpretation expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
150 000	126 000	153 703,80

Remarks

This appropriation is intended to cover the fees, travel expenses and daily allowances of freelance interpreters and conference technicians including the reimbursement of services provided by Commission interpreters, for all meetings connected with the implementation of the Centre's work programme.

303 ***Pilot studies and projects***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 209 000	790 000	875 153,37

Remarks

This appropriation is intended to cover costs of concluding study contracts and the evaluation of experimental measures and pilot projects in accordance with the work programme, including costs of freelance typing.

304 ***Translation expenses***

Appropriations 1997	Appropriations 1996	Outturn 1995
395 000	312 000	390 467,98

Remarks

This appropriation is intended to cover costs of translations connected with the implementation of the Centre's work programme, including the costs of freelance typing.

305 ***Management board meetings***

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000	288 000	333 877,70

Remarks

This appropriation is intended to cover operating expenses of the management board and the select committee, also other informal meetings related to the administration of the Centre, including travel and subsistence expenses, the hiring of meeting rooms and interpretation expenses.

CEDEFOP

CHAPTER 30 — OPERATING EXPENDITURE *(cont'd)*

306 ***Programme of exchange visits by training specialists***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 300 000	1 180 000	1 023 235,42

Remarks

Council resolution of 2 June 1983 concerning vocational training measures relating to new information technologies (OJ No C 166, 25. 6. 1983, p. 1).

Council resolution of 11 July 1983 concerning vocational training policies in the European Communities in the 1980s (OJ No C 193, 20. 7. 1983, p. 2).

This appropriation is intended to cover the costs (including meetings, interpretation, travel expenses, translations) for the implementation of the programmes pursuant to those resolutions.

CHAPTER 31 — PARTICIPATION OF NON-MEMBER STATES IN THE WORK PROGRAMME

310 ***Participation of non-member states in the work programme***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	96 135	0,—

CEDEFOP

TITLE 9

EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

CHAPTER 9 0 — EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 9 0			
9 0 0	***Contingency reserve***	p.m.	p.m.	10 000,—
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	10 000,—
	Title 9 — Total	**p.m.**	**p.m.**	**10 000,—**
	GRAND TOTAL	**14 400 000** (1)	**14 821 135**	**14 776 018,56**

(1) Of which ECU 1 720 000 is entered in reserve.

CEDEFOP

TITLE 9

EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

CHAPTER 90 — EXPENDITURE NOT SPECIFICALLY PROVIDED FOR

900 ***Contingency reserve***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	10 000,—

CEDEFOP

List of posts

Category and grade	Situation 1996		Situation 1997	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A 1	—	—	—	—
A 2	—	—	—	—
A 3	—	1	—	1
A 4	4 (1)	4 (1)	4 (1)	4 (1)
A 5	12 (2)	3 (1)	12 (2)	3 (1)
A 6	3 (1)	3	3 (1)	3
A 7	4	2	4	2
A 8	—	—	—	—
Total	23	13	23	13
B 1	4	—	4	—
B 2	—	—	—	—
B 3	3	2	3	2
B 4	—	—	—	—
B 5	4	2	4	2
Total	11	4	11	4
C 1	4	1	4	1
C 2	3	1	3	1
C 3	9	5	9	5
C 4	—	2	—	2
C 5	—	2	—	2
Total	16	11	16	11
D 1	1	—	1	—
D 2	1	1	1	1
D 3	—	—	—	—
D 4	—	—	—	—
Total	2	1	2	1
Total	52	29	52	29
Grand Total	**81**		**81**	

(1) Of which one translator.
(2) Of which seven translators.

For 1997 there is no change in the number of posts but should an official occupying a post in the operational sector leave the service, he or she will be replaced by a temporary staff in the same category but not automatically in the same grade.