Statement of revenue and expenditure of the European Agency for Safety and Health at Work for the financial year 2008

(2008/242/EC)

Overall objectives

Preamble

As regards the expenditure allocated (in particular Chapter 4 1), it should be noted that the amounts set out under the heading '2007 initial' represent costs carried over in the PHARE IV contracts (Chapter 4 1). The amounts set out under the heading '2007 total' represent expenditure forecast this year on the basis of revenue received in 2006 (EUR 236 540) and any budget revenue for 2007 (EUR 213 460), giving a cumulative total of EUR 450 000.

As regards the expenditure allocated (in particular Chapter 4 3), the amounts set out under the heading '2007 total' are intended to reflect the legal basis as signed and set out in the AESS's budget for 2007, totalling EUR 227 100.

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

REVENUE

Title Chapter	Heading	Financial year 2008	Financial year 2007	Financial year 2006
1	**EUROPEAN COMMUNITY SUBSIDY**			
1 0	EUROPEAN COMMUNITY SUBSIDY	14 763 350	14 440 560	12 196 540,—
	Title 1 — Total	**14 763 350**	**14 440 560**	**12 196 540,—**
2	**OTHER SUBSIDIES**			
2 0	OTHER SUBSIDIES	183 202	207 202	136 300,—
	Title 2 — Total	**183 202**	**207 202**	**136 300,—**
5	**MISCELLANEOUS REVENUE**			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTEREST AND OTHER ITEMS	p.m.	p.m.	0,—
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR REUSE BUT NOT USED	p.m.	279 941	58 786,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—
	Title 5 — Total	**p.m.**	**279 941**	**58 786,—**
6	**REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT		p.m.	67 470,—
	Title 6 — Total		**p.m.**	**67 470,—**
	GRAND TOTAL	**14 946 552**	**14 927 703**	**12 459 096,—**

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

EXPENDITURE

Title Chapter	Heading	Appropriations 2008	Appropriations 2007	Outturn 2006
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	5 002 112	4 743 445	3 902 948,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	34 776	51 350	53 241,—
1 5	MOBILITY	p.m.	2 500	0,—
1 6	SOCIAL WELFARE	p.m.	p.m.	0,—
1 8	REGULARISATION OF ACCUMULATED LOSSES	p.m.	p.m.	0,—
1 9	PENSIONS AND SEVERANCE GRANTS	p.m.	p.m.	0,—
	Title 1 — Total	**5 036 888**	**4 797 295**	**3 956 189,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	855 502	941 723	775 319,—
2 1	INFORMATION TECHNOLOGIES	428 128	365 034	420 071,—
2 2	MOVABLE PROPERTY ASSOCIATED COSTS	65 243	47 388	26 711,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	50 953	71 841	82 123,—
2 4	POSTAGE AND TELECOMMUNICATIONS	183 488	196 921	158 996,—
	Title 2 — Total	**1 583 314**	**1 622 907**	**1 463 220,—**
3	**OPERATING EXPENDITURE**			
3 0	EUROPEAN RISK OBSERVATORY — ANTICIPATING CHANGE	1 226 901	1 068 795	613 043,—
3 1	WORKING ENVIRONMENT INFORMATION	1 190 021	1 166 687	881 304,—
3 2	COMMUNICATION, CAMPAIGNING AND PROMOTION	4 307 987	4 253 517	4 264 194,—
3 3	NETWORKING AND COORDINATION	1 175 091	1 520 942	1 263 596,—
	Title 3 — Total	**7 900 000**	**8 009 941**	**7 022 137,—**
4	**EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC OTHER SUBSIDY**			
4 0	PHARE PROGRAMME III			253 486,—
4 1	PHARE PROGRAMME IV		213 460	301 920,—
4 2	NEW OSH ERA	63 000	57 000	30 000,—
4 3	CARDS 2005 REGIONAL PROGRAMME	164 610	227 100	
4 4	IPA PROGRAMME FOR CROATIA AND TURKEY	198 740		
	Title 4 — Total	**426 350**	**497 560**	**585 406,—**
5	**RESERVE**			
	Title 5 — Total			
	GRAND TOTAL	**14 946 552**	**14 927 703**	**13 026 952,—**

EUROPEAN AGENCY FOR SAFETY AND HEALTH AT WORK

Establishment plan

Category and grade	Posts				
	2006		2007		2008
	Actually filled at 31.12.2006	Authorised	Actually filled at 1.12.2007	Authorised	Authorised
AD16	—	—	—	—	—
AD15	—	1	—	1	1
AD14	1	—	1	—	—
AD13	—	—	—	—	—
AD12	1	3	1	3	3
AD11	1	6	1	6	6
AD10	1	3	1	3	3
AD9	3	—	2	—	—
AD8	1	3	1	3	3
AD7	1	4	1	4	4
AD6	8	—	11	2	4
AD5	—	—	—	—	—
Total AD	17	20	19	22	24
AST11	—	—	—	—	—
AST10	—	1	—	1	1
AST9	1	—	1	—	—
AST8	—	4	—	4	4
AST7	—	3	—	3	3
AST6	2	3	2	3	3
AST5	—	3	—	3	3
AST4	3	1	3	1	1
AST3	5	3	9	3	3
AST2	1	1	1	1	1
AST1		1	4	1	1
Total AST	16	20	20	20	20
Grand total	**33**	**40**	**39**	**42**	**44**