Statement of revenue and expenditure of the European Agency for Safety and Health at Work for the financial year 2012 — Amending Budget No 1

(2012/C 178/02)

REVENUE

Title Chapter	Heading	Budget 2012	Amending budget No 1	New amount
1	**EUROPEAN UNION SUBSIDY**			
1 0	EUROPEAN UNION SUBSIDY	15 212 668	– 152 156	15 060 512
	Title 1 — Total	**15 212 668**	**– 152 156**	**15 060 512**
2	**OTHER SUBSIDIES**			
2 0	OTHER SUBSIDIES	160 100		160 100
2 2	OTHER SUBSIDY: IPA III		660 916	660 916
	Title 2 — Total	**160 100**	**660 916**	**821 016**
5	**MISCELLANEOUS REVENUE**			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	p.m.		p.m.
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTERESTS AND OTHER ITEMS	p.m.		p.m.
5 4	MISCELLANEOUS	p.m.		p.m.
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.		p.m.
	Title 5 — Total	**p.m.**		**p.m.**
6	**REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.		p.m.
	Title 6 — Total	**p.m.**		**p.m.**
	GRAND TOTAL	**15 372 768**	**508 760**	**15 881 528**

EXPENDITURE

Title Chapter	Heading	Appropriations 2012	Amending budget No 1	New amount
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	5 684 000	– 72 883	5 611 117
1 4	SOCIOMEDICAL INFRASTRUCTURE	33 000		33 000
1 5	MOBILITY	15 000		15 000
1 6	SOCIAL WELFARE	p.m.		p.m.
1 8	REGULARISATION OF ACCUMULATED LOSSES	p.m.		p.m.
1 9	PENSIONS AND SEVERANCE GRANTS	p.m.		p.m.
	Title 1 — Total	**5 732 000**	**– 72 883**	**5 659 117**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	967 450		967 450
2 1	INFORMATION TECHNOLOGIES	440 300		440 300
2 2	MOVABLE PROPERTY ASSOCIATED COSTS	40 000		40 000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	43 650		43 650
2 4	POSTAGE AND TELECOMMUNICATIONS	170 000		170 000
	Title 2 — Total	**1 661 400**		**1 661 400**
3	**OPERATING EXPENDITURE**			
3 2	COMMUNICATION, CAMPAIGNING AND PROMOTION	4 440 000		4 440 000
3 3	NETWORKING AND COORDINATION	1 247 768	– 79 273	1 168 495
3 4	PREVENTION AND RESEARCH	2 291 600		2 291 600
	Title 3 — Total	**7 979 368**	**– 79 273**	**7 900 095**
4	**EXPENDITURE FOR IMPLEMENTING SPECIAL PROJECTS FUNDED BY SPECIFIC OTHER SUBSIDY**			
4 6	IPA III PROGRAMME FOR WESTERN BALKANS AND TURKEY	p.m.	660 916	660 916
	Title 4 — Total	**p.m.**	**660 916**	**660 916**
5	**RESERVE**			
5 0	RESERVE	p.m.		p.m.
	Title 5 — Total	**p.m.**		**p.m.**
	GRAND TOTAL	**15 372 768**	**508 760**	**15 881 528**

Establishment plan

Category and grade	Posts				
	2011		2011		2012
	30.11.2011	Authorised	31.12.2011	Authorised	Authorised
AD 16	—	—	—	—	—
AD 15	—	—	—	—	—
AD 14	1	1	1	1	1
AD 13	1	1	1	1	1
AD 12	1	2	1	2	1
AD 11	1	1	1	1	1
AD 10	2	3	2	3	3
AD 9	1	—	1	—	1
AD 8	1	5	1	5	3
AD 7	6	10	6	10	6
AD 6	7	1	8	1	7
AD 5	—	—	—	—	—
Total AD	21	24	22	24	24
AST 11	—	—	—	—	—
AST 10	—	1	—	1	—
AST 9	1	—	1	—	1
AST 8	—	—	—	—	—
AST 7	1	2	1	2	1
AST 6	—	1	—	1	1
AST 5	2	3	2	3	1
AST 4	6	8	6	8	5
AST 3	5	5	5	5	7
AST 2	1	—	1	—	2
AST 1	3	—	3	—	2
Total AST	19	20	19	20	20
Grand total	**40**	**44**	**41**	**44**	**44**

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

Contract staff posts	30.11.2011	31.12.2011	2012
FG IV	1	1	1
FG III	12	13	15
FG II	11	11	10
FG I	—	—	—
Total	24	25	26
Seconded national experts posts	—	—	1
Total	**24**	**25**	**27**