Statement of revenue and expenditure of the European Centre for Disease Prevention and Control for the financial year 2007 — Amending Budget No 1

(2008/13/EC)

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

REVENUE

Title Chapter	Heading	Budget 2007	Amending budget No 1	New amount
2	**EUROPEAN COMMUNITY CONTRIBUTION**			
2 0	EUROPEAN COMMUNITY CONTRIBUTION	26 500 000	1 794 448	28 294 448
	Title 2 — Total	**26 500 000**	**1 794 448**	**28 294 448**
3	**SUBSIDY FROM THE EUROPEAN ECONOMIC AREA (EEA)**			
3 0	SUBSIDY FROM THE EUROPEAN ECONOMIC AREA (EEA)	545 900	58 300	604 200
	Title 3 — Total	**545 900**	**58 300**	**604 200**
	GRAND TOTAL	**27 045 900**	**1 852 748**	**28 898 648**

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

TITLE 2

EUROPEAN COMMUNITY CONTRIBUTION

CHAPTER 2 0 — EUROPEAN COMMUNITY CONTRIBUTION

Article Item	Heading	Budget 2007	Amending budget No 1	New amount
	CHAPTER 2 0			
2 0 0	***European Community contribution***			
2 0 0 0	European Community contribution	26 500 000	1 794 448	28 294 448
	Article 2 0 0 — Total	26 500 000	1 794 448	28 294 448
	CHAPTER 2 0 — TOTAL	26 500 000	1 794 448	28 294 448
	Title 2 — Total	**26 500 000**	**1 794 448**	**28 294 448**

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

TITLE 2

EUROPEAN COMMUNITY CONTRIBUTION

CHAPTER 20 — EUROPEAN COMMUNITY CONTRIBUTION

200 ***European Community contribution***

Remarks

A contribution for the Centre is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 17 03 03 in Section III 'Commission' of the general budget).

2000 European Community contribution

Budget 2007	Amending budget No 1	New amount
26 500 000	1 794 448	28 294 448

Remarks

This appropriation includes EUR 794 448,27 of prior years funds made again available to the Centre (reuses).

TITLE 3

SUBSIDY FROM THE EUROPEAN ECONOMIC AREA (EEA)

CHAPTER 3 0 — SUBSIDY FROM THE EUROPEAN ECONOMIC AREA (EEA)

Article Item	Heading	Budget 2007	Amending budget No 1	New amount
	CHAPTER 3 0			
3 0 0	***EEA contribution (% of EU contribution)***			
3 0 0 0	EEA contribution (% of EU contribution)	545 900	58 300	604 200
	Article 3 0 0 — Total	545 900	58 300	604 200
3 0 1	***Contributions from central European associated countries***	p.m.		p.m.
	CHAPTER 3 0 — TOTAL	545 900	58 300	604 200
	Title 3 — Total	**545 900**	**58 300**	**604 200**
	GRAND TOTAL	**27 045 900**	**1 852 748**	**28 898 648**

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

TITLE 3

SUBSIDY FROM THE EUROPEAN ECONOMIC AREA (EEA)

CHAPTER 3 0 — SUBSIDY FROM THE EUROPEAN ECONOMIC AREA (EEA)

3 0 0 ***EEA contribution (% of EU contribution)***

Remarks

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.

3 0 0 0 EEA contribution (% of EU contribution)

Budget 2007	Amending budget No 1	New amount
545 900	58 300	604 200

3 0 1 ***Contributions from central European associated countries***

Budget 2007	Amending budget No 1	New amount
p.m.		p.m.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

EXPENDITURE

Title Chapter	Heading	Appropriations 2007	Amending budget No 1	New amount
1	**STAFF**			
1 1	STAFF IN ACTIVE EMPLOYMENT	8 900 900	– 1 020 177	7 880 723
1 3	MISSIONS AND TRAVEL	500 000	300 000	800 000
1 4	SOCIO-MEDICAL INFRASTRUCTURE	50 000	– 23 000	27 000
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	750 000	– 135 000	615 000
1 7	REPRESENTATION EXPENSES	25 000	8 000	33 000
1 8	INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS	265 000	– 22 323	242 677
	Title 1 — Total	**10 490 900**	**– 892 500**	**9 598 400**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	1 585 000	370 000	1 955 000
2 1	DATA PROCESSING	700 000	1 889 000	2 589 000
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	410 000	330 000	740 000
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	110 000	35 000	145 000
2 4	POSTAGE AND TELECOMMUNICATIONS	110 000	165 000	275 000
2 5	EXPENDITURE ON MEETINGS	480 000	84 000	564 000
	Title 2 — Total	**3 395 000**	**2 873 000**	**6 268 000**
3	**OPERATING EXPENDITURE**			
3 0	OPERATING EXPENDITURE	13 160 000	– 127 752	13 032 248
	Title 3 — Total	**13 160 000**	**– 127 752**	**13 032 248**
	GRAND TOTAL	**27 045 900**	**1 852 748**	**28 898 648**

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2007	Amending budget No 1	New amount
	CHAPTER 1 1			
1 1 0	***Staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries	3 680 900	– 302 976	3 377 924
1 1 0 1	Family allowances	420 000	– 4 602	415 398
1 1 0 2	Expatriation allowances	420 000	47 847	467 847
	Article 1 1 0 — Total	4 520 900	– 259 731	4 261 169
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff	5 000	– 5 000	p.m.
1 1 1 1	Contract agent staff — Basic salaries	800 000	– 85 472	714 528
1 1 1 2	Contract agent staff — Allowances	450 000	– 185 074	264 926
	Article 1 1 1 — Total	1 255 000	– 275 546	979 454
1 1 4	***Miscellaneous***			
1 1 4 0	Birth and death grants	5 000	– 3 405	1 595
1 1 4 1	Travel expenses from place of employment to origin	150 000	– 21 358	128 642
1 1 4 2	Overtime	10 000	– 3 612	6 388
1 1 4 9	Training of ECDC staff	200 000	7 817	207 817
	Article 1 1 4 — Total	365 000	– 20 558	344 442
1 1 7	***Supplementary services***			
1 1 7 0	Freelance and joint interpreting and conference service interpreters	75 000	– 10 000	65 000
1 1 7 5	Interim services	410 000	282 222	692 222
	Article 1 1 7 — Total	610 000	272 222	882 222
1 1 8	***Allowances and expenses on entering and leaving***			
1 1 8 0	Miscellaneous expenditure on recruitment	600 000	– 319 234	280 766
1 1 8 1	Travel expenses	25 000	– 15 918	9 082
1 1 8 2	Installation, resettlement and transfer allowances	455 000	– 337 602	117 398
1 1 8 3	Removal Expenses	150 000	– 63 000	87 000
1 1 8 4	Temporary daily subsistence allowance	120 000	– 35 068	84 932
	Article 1 1 8 — Total	1 350 000	– 770 822	579 178
1 1 9	***Salary weightings***			
1 1 9 0	Weightings applied to remunerations	700 000	34 258	734 258
	Article 1 1 9 — Total	800 000	34 258	834 258
	CHAPTER 1 1 — TOTAL	8 900 900	– 1 020 177	7 880 723

CHAPTER 1 3 — MISSIONS AND TRAVEL
CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE
CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS
CHAPTER 1 7 — REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2007	Amending budget No 1	New amount
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
1 3 0 0	Mission expenses, travel expenses and incidental expenditure	500 000	300 000	800 000
	Article 1 3 0 — Total	500 000	300 000	800 000
	CHAPTER 1 3 — TOTAL	500 000	300 000	800 000
	CHAPTER 1 4			
1 4 0	***Socio-medical infrastructure***			
1 4 0 1	Medical service	50 000	– 23 000	27 000
	Article 1 4 0 — Total	50 000	– 23 000	27 000
	CHAPTER 1 4 — TOTAL	50 000	– 23 000	27 000
	CHAPTER 1 5			
1 5 0	***Exchanges of civil servants and experts***			
1 5 0 2	Staff exchanges with public and private bodies	750 000	– 135 000	615 000
	Article 1 5 0 — Total	750 000	– 135 000	615 000
	CHAPTER 1 5 — TOTAL	750 000	– 135 000	615 000
	CHAPTER 1 7			
1 7 0	***Representation Expenses***			
1 7 0 0	Representation Expenses	25 000	8 000	33 000
	Article 1 7 0 — Total	25 000	8 000	33 000
	CHAPTER 1 7 — TOTAL	25 000	8 000	33 000

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

CHAPTER 1 8 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS

Article Item	Heading	Appropriations 2007	Amending budget No 1	New amount
	CHAPTER 1 8			
1 8 0	***Insurances and social budget***			
1 8 0 2	Sickness insurance	130 000	10 959	140 959
1 8 0 3	Accident and occupational diseases	60 000	– 24 108	35 892
1 8 0 4	Unemployment for temporary staff	60 000	– 9 174	50 826
	Article 1 8 0 — Total	265 000	– 22 323	242 677
	CHAPTER 1 8 — TOTAL	265 000	– 22 323	242 677
	Title 1 — Total	**10 490 900**	**– 892 500**	**9 598 400**

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

TITLE 1

STAFF

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 Staff holding a post provided for in the establishment plan

1 1 0 0 Basic salaries

Appropriations 2007	Amending budget No 1	New amount
3 680 900	– 302 976	3 377 924

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plans.

1 1 0 1 Family allowances

Appropriations 2007	Amending budget No 1	New amount
420 000	– 4 602	415 398

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover the family allowances of officials and temporary staff holding posts on the establishment plans.

1 1 0 2 Expatriation allowances

Appropriations 2007	Amending budget No 1	New amount
420 000	47 847	467 847

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover the expatriation allowances of officials and temporary staff holding posts on the establishment plans.

1 1 1 Other staff

1 1 1 0 Auxiliary staff

Appropriations 2007	Amending budget No 1	New amount
5 000	– 5 000	p.m.

Remarks

Conditions of employment of other servants of the European Communities. This appropriation is intended to cover the remuneration of all auxiliary staff and the Centre's social security contributions, excluding the amounts paid in the form of weightings, which are charged to item 1 1 9 0.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

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

1 1 1 *(cont'd)*

1 1 1 1 Contract agent staff — Basic salaries

Appropriations 2007	Amending budget No 1	New amount
800 000	– 85 472	714 528

Remarks

Conditions of employment of other servants of the European Communities. This appropriation is intended to cover the basic salary of contractual agents.

1 1 1 2 Contract agent staff — Allowances

Appropriations 2007	Amending budget No 1	New amount
450 000	– 185 074	264 926

Remarks

Conditions of employment of other servants of the European Communities. This appropriation is intended to cover the expatriation allowances, family and other allowances of contractual agents.

1 1 4 ***Miscellaneous***

1 1 4 0 Birth and death grants

Appropriations 2007	Amending budget No 1	New amount
5 000	– 3 405	1 595

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover birth and death grants for the staff of the Centre.

1 1 4 1 Travel expenses from place of employment to origin

Appropriations 2007	Amending budget No 1	New amount
150 000	– 21 358	128 642

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover travel expenses from place of employment to origin for staff of the Centre.

1 1 4 2 Overtime

Appropriations 2007	Amending budget No 1	New amount
10 000	– 3 612	6 388

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover costs related to overtime for categories of staff entitled to it by the Staff Regulation.

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

1 1 4 *(cont'd)*

1 1 4 9 Training of ECDC staff

Appropriations 2007	Amending budget No 1	New amount
200 000	7 817	207 817

Remarks

Staff Regulations of officials of the European Communities. This appropriation is intended to cover introduction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques, seminars, information sessions on EU matters etc. It also covers the purchase of equipment and documentation and the hiring of organising consultants

1 1 7 ***Supplementary services***

1 1 7 0 Freelance and joint interpreting and conference service interpreters

Appropriations 2007	Amending budget No 1	New amount
75 000	– 10 000	65 000

Remarks

This appropriation is intended to cover the fees and travel expenses of (free-lance) interpreters and conference operators including the reimbursement of services provided by Commission interpreters for all meetings not directly connected with the implementation of the Centre's work programme.

1 1 7 5 Interim services

Appropriations 2007	Amending budget No 1	New amount
410 000	282 222	692 222

Remarks

This appropriation is intended to cover:

— the employment of interim staff, particularly telephone operators, clerical, secretarial, administrative and support staff,

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

— the cost of computer typesetting for explanatory 1 and supporting documents for the Centre's own requirements and for submission to the budgetary authority,

— the grant payable under the work experience training for children of staff members,

— the reimbursement of expenditure incurred by the Commission for administrative assistance given to the Centre.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

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

1 1 8 Allowances and expenses on entering and leaving

1 1 8 0 Miscellaneous expenditure on recruitment

Appropriations 2007	Amending budget No 1	New amount
600 000	– 319 234	280 766

Remarks

This appropriation is intended to cover the costs related to the recruitment of staff; reimbursements for selection panels, candidate interviews and other related costs.

1 1 8 1 Travel expenses

Appropriations 2007	Amending budget No 1	New amount
25 000	– 15 918	9 082

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover travel expenses for ECDC staff when taking up duty or leaving the service.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2007	Amending budget No 1	New amount
455 000	– 337 602	117 398

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover installation, resettlement and transfer allowances for staff.

1 1 8 3 Removal Expenses

Appropriations 2007	Amending budget No 1	New amount
150 000	– 63 000	87 000

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover removal expenses for staff taking up duty or leaving the service.

1 1 8 4 Temporary daily subsistence allowance

Appropriations 2007	Amending budget No 1	New amount
120 000	– 35 068	84 932

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover temporary daily subsistence allowance.

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

1 1 9 Salary weightings

1 1 9 0 Weightings applied to remunerations

Appropriations 2007	Amending budget No 1	New amount
700 000	34 258	734 258

Remarks

Staff Regulations of officials of the European Communities. This appropriation is intended to cover the cost of weightings applied to the remuneration of staff. It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.

CHAPTER 1 3 — MISSIONS AND TRAVEL

1 3 0 Mission expenses, travel expenses and incidental expenditure

1 3 0 0 Mission expenses, travel expenses and incidental expenditure

Appropriations 2007	Amending budget No 1	New amount
500 000	300 000	800 000

Remarks

Staff Regulations of officials of the European Communities. 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 Centre staff covered by the Staff Regulations and by national or international experts or officials seconded to the Centre.

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE

1 4 0 Socio-medical infrastructure

1 4 0 1 Medical service

Appropriations 2007	Amending budget No 1	New amount
50 000	– 23 000	27 000

Remarks

Staff Regulations of officials of the European Communities and Conditions of employment of other servants of the European Communities. This appropriation is intended to cover expenses for compulsory yearly medical examinations of the staff.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

1 5 0 Exchanges of civil servants and experts

1 5 0 2 Staff exchanges with public and private bodies

Appropriations 2007	Amending budget No 1	New amount
750 000	– 135 000	615 000

Remarks

This appropriation is intended to cover the expenses related to the detachment of staff from private and public bodies to the Centre und the ECDC regulation of detached National experts.

CHAPTER 1 7 — REPRESENTATION EXPENSES

1 7 0 Representation Expenses

1 7 0 0 Representation Expenses

Appropriations 2007	Amending budget No 1	New amount
25 000	8 000	33 000

Remarks

This appropriation is intended to cover expenditure on the Centre'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 Centre's activities.

CHAPTER 1 8 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS

1 8 0 Insurances and social budget

1 8 0 2 Sickness insurance

Appropriations 2007	Amending budget No 1	New amount
130 000	10 959	140 959

Remarks

Conditions of employment of other servants of the European Communities. This appropriation is intended to cover the centre's sickness contributions (% of the basic salary).

1 8 0 3 Accident and occupational diseases

Appropriations 2007	Amending budget No 1	New amount
60 000	– 24 108	35 892

Remarks

Conditions of employment of other servants of the European Communities. This appropriation is intended to cover the centre's contributions towards insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in the area.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

CHAPTER 1 8 — INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE, UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS *(cont'd)*

1 8 0 *(cont'd)*

1 8 0 4 Unemployment for temporary staff

Appropriations 2007	Amending budget No 1	New amount
60 000	– 9 174	50 826

Remarks

Conditions of employment of other servants of the European Communities. This appropriation is intended to cover the cost of unemployment insurance for temporary staff.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS
CHAPTER 2 1 — DATA PROCESSING
CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2007	Amending budget No 1	New amount
	CHAPTER 2 0			
2 0 0	***Rent and associated costs***			
2 0 0 0	Rent of premises	1 100 000	150 000	1 250 000
2 0 0 1	Insurances	10 000	10 000	20 000
2 0 0 2	Water, gas, electricity, etc.	50 000	15 000	65 000
2 0 0 3	Maintenance, cleaning	90 000	10 000	100 000
2 0 0 4	Fitting out of premises	50 000	90 000	140 000
2 0 0 5	Security	250 000	15 000	265 000
2 0 0 6	Restauration and canteen costs	20 000	– 20 000	p.m.
2 0 0 9	Other expenditures on building	15 000	100 000	115 000
	Article 2 0 0 — Total	1 585 000	370 000	1 955 000
	CHAPTER 2 0 — TOTAL	1 585 000	370 000	1 955 000
	CHAPTER 2 1			
2 1 1	***Information and communication technology***			
2 1 1 0	Hardware for operating the Centre	200 000	502 000	702 000
2 1 1 1	Software for operating the Centre	150 000	230 000	380 000
2 1 1 2	Purchase and maintenance of technical and audiovisual equipment for the Centre	50 000	197 000	247 000
2 1 1 4	Developments to support administrative applications	250 000	960 000	1 210 000
	Article 2 1 1 — Total	700 000	1 889 000	2 589 000
	CHAPTER 2 1 — TOTAL	700 000	1 889 000	2 589 000
	CHAPTER 2 2			
2 2 0	***Equipment and installations***			
2 2 0 0	Technical equipment and installations	200 000	– 32 000	168 000
2 2 0 1	Furniture	200 000	362 000	562 000
	Article 2 2 0 — Total	410 000	330 000	740 000
	CHAPTER 2 2 — TOTAL	410 000	330 000	740 000

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE
CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATIONS
CHAPTER 2 5 — EXPENDITURE ON MEETINGS

Article Item	Heading	Appropriations 2007	Amending budget No 1	New amount
	CHAPTER 2 3			
2 3 0	***Stationary, supplies and other expenditures***			
2 3 0 0	Stationary and office supplies	80 000	5 000	85 000
2 3 0 1	Financial and bank charges, exchange losses	10 000	5 000	15 000
2 3 0 2	Library expenses, purchase of books and information subscriptions	10 000	5 000	15 000
2 3 0 9	Other operating expenditure	10 000	20 000	30 000
	Article 2 3 0 — Total	110 000	35 000	145 000
	CHAPTER 2 3 — TOTAL	110 000	35 000	145 000
	CHAPTER 2 4			
2 4 0	***Postal and delivery charges***			
2 4 0 0	Postal and delivery charges	30 000	15 000	45 000
	Article 2 4 0 — Total	30 000	15 000	45 000
2 4 1	***Telecommunications***			
2 4 1 0	Telecommunication and internet charges	80 000	150 000	230 000
	Article 2 4 1 — Total	80 000	150 000	230 000
	CHAPTER 2 4 — TOTAL	110 000	165 000	275 000
	CHAPTER 2 5			
2 5 0	***Meetings***			
2 5 0 0	Governance and administrative meetings	250 000	35 000	285 000
2 5 0 1	Evaluations and Strategic management consulting	230 000	49 000	279 000
	Article 2 5 0 — Total	480 000	84 000	564 000
	CHAPTER 2 5 — TOTAL	480 000	84 000	564 000
	Title 2 — Total	**3 395 000**	**2 873 000**	**6 268 000**

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS

200 ***Rent and associated costs***

2000 Rent of premises

Appropriations 2007	Amending budget No 1	New amount
1 100 000	150 000	1 250 000

Remarks

This appropriation is intended to cover the payments related to the rent of occupied buildings.

2001 Insurances

Appropriations 2007	Amending budget No 1	New amount
10 000	10 000	20 000

Remarks

This appropriation is intended to cover various insurances related to the occupied buildings.

2002 Water, gas, electricity, etc.

Appropriations 2007	Amending budget No 1	New amount
50 000	15 000	65 000

Remarks

This appropriation is intended to cover current expenditure.

2003 Maintenance, cleaning

Appropriations 2007	Amending budget No 1	New amount
90 000	10 000	100 000

Remarks

This appropriation is intended to cover costs of cleaning and upkeep of the premises occupied by the ECDC.

2004 Fitting out of premises

Appropriations 2007	Amending budget No 1	New amount
50 000	90 000	140 000

Remarks

This appropriation is intended to cover the fitting-out of the premises occupied by ECDC and adapt the premises to the specific requirements of the Centre.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

200 *(cont'd)*

2005 Security

Appropriations 2007	Amending budget No 1	New amount
250 000	15 000	265 000

Remarks

This appropriation is intended to cover the cost of security and surveillance of the ECDC occupied buildings.

2006 Restauration and canteen costs

Appropriations 2007	Amending budget No 1	New amount
20 000	– 20 000	p.m.

Remarks

This appropriation is intended to cover operating expenditure of the restaurant/canteen of the Centre.

2009 Other expenditures on building

Appropriations 2007	Amending budget No 1	New amount
15 000	100 000	115 000

Remarks

This appropriation is intended to cover other current expenditures on the premises not specifically provided for; such as for example sanitation costs, removal of refuse, charges.

CHAPTER 21 — DATA PROCESSING

211 ***Information and communication technology***

2110 Hardware for operating the Centre

Appropriations 2007	Amending budget No 1	New amount
200 000	502 000	702 000

Remarks

This appropriation is intended to cover the procurement and maintenance of ICT and other similar electronic office equipment and hardware which is needed for the normal operation of the Centre.

This appropriation includes EUR 100 000 of prior years funds made again available to the Centre (reuses).

2111 Software for operating the Centre

Appropriations 2007	Amending budget No 1	New amount
150 000	230 000	380 000

Remarks

This appropriation is intended to cover the procurement, customisation and training of software which is needed for the normal operation of the Centre.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

CHAPTER 2 1 — DATA PROCESSING *(cont'd)*

2 1 1 *(cont'd)*

2 1 1 2 Purchase and maintenance of technical and audiovisual equipment for the Centre

Appropriations 2007	Amending budget No 1	New amount
50 000	197 000	247 000

Remarks

This appropriation is intended to cover the purchase and maintenance of audiovisual materials needed for the normal operation of the Centre.

2 1 1 4 Developments to support administrative applications

Appropriations 2007	Amending budget No 1	New amount
250 000	960 000	1 210 000

Remarks

This appropriation is intended to cover the purchase, development, maintenance and training of administrative and management IT systems.

This appropriation includes EUR 60 000 of prior years funds made again available to the Centre (reuses).

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 Equipment and installations

2 2 0 0 Technical equipment and installations

Appropriations 2007	Amending budget No 1	New amount
200 000	– 32 000	168 000

Remarks

This appropriation is intended to cover the purchase and maintenance of technical equipments for copying, reproduction, library, as well as various tools for building maintenance.

2 2 0 1 Furniture

Appropriations 2007	Amending budget No 1	New amount
200 000	362 000	562 000

Remarks

This appropriation is intended to cover the purchase of furniture.

This appropriation includes EUR 90 000 of prior years funds made again available to the Centre (reuses).

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationary, supplies and other expenditures

2 3 0 0 Stationary and office supplies

Appropriations 2007	Amending budget No 1	New amount
80 000	5 000	85 000

Remarks

This appropriation is intended to cover the cost for paper, envelopes, office supplies as well as supplies for reprographics and external printing.

2 3 0 1 Financial and bank charges, exchange losses

Appropriations 2007	Amending budget No 1	New amount
10 000	5 000	15 000

Remarks

This appropriation is intended to cover bank charges. It is also 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.

2 3 0 2 Library expenses, purchase of books and information subscriptions

Appropriations 2007	Amending budget No 1	New amount
10 000	5 000	15 000

Remarks

This appropriation is intended to cover the purchase of books, documents and non-periodic publications, subscriptions to newspapers, specialist periodicals, journals and bulletins as well as on-line databases and information services.

2 3 0 9 Other operating expenditure

Appropriations 2007	Amending budget No 1	New amount
10 000	20 000	30 000

Remarks

This appropriation is intended to cover other administrative expenditure not separately provided for in other items.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

CHAPTER 24 — POSTAGE AND TELECOMMUNICATIONS

240 Postal and delivery charges

2400 Postal and delivery charges

Appropriations 2007	Amending budget No 1	New amount
30 000	15 000	45 000

Remarks

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 Centre's internal mail.

241 Telecommunications

2410 Telecommunication and internet charges

Appropriations 2007	Amending budget No 1	New amount
80 000	150 000	230 000

Remarks

This appropriation is intended to cover 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). It also covers the purchase of directories.

CHAPTER 25 — EXPENDITURE ON MEETINGS

250 Meetings

2500 Governance and administrative meetings

Appropriations 2007	Amending budget No 1	New amount
250 000	35 000	285 000

Remarks

This appropriation is intended to cover travel and subsistence for experts invited and incidental expenses related to the meetings of the governing body and for meetings of administrative nature. It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the infrastructure.

2501 Evaluations and Strategic management consulting

Appropriations 2007	Amending budget No 1	New amount
230 000	49 000	279 000

Remarks

This appropriation is intended to cover expenses related to the evaluation of the Centre.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2007	Amending budget No 1	New amount
	CHAPTER 3 0			
3 0 0	***Operations***			
3 0 0 0	Networking, surveillance and data collection on Communicable diseases	4 015 000	– 1 492 000	2 523 000
3 0 0 1	Preparedness, response and emerging health threats	695 000	412 368	1 107 368
3 0 0 2	Scientific opinions and studies	1 350 000	487 000	1 837 000
3 0 0 3	Technical assistance and training	1 735 000	378 380	2 113 380
3 0 0 4	Publication and communication	1 040 000	– 120 000	920 000
3 0 0 5	Information and Communication technology to support projects	950 000	803 500	1 753 500
3 0 0 7	Translations of scientific and technical reports and documents	325 000	– 60 000	265 000
3 0 0 8	Meetings to implement the work programme	1 870 000	– 499 000	1 371 000
3 0 0 9	Country cooperation and partnership	400 000	– 28 500	371 500
3 0 1 0	Scientific library and knowledge services	280 000	– 9 500	270 500
	Article 3 0 0 — Total	13 160 000	– 127 752	13 032 248
	CHAPTER 3 0 — TOTAL	13 160 000	– 127 752	13 032 248
	Title 3 — Total	**13 160 000**	**– 127 752**	**13 032 248**
	GRAND TOTAL	**27 045 900**	**1 852 748**	**28 898 648**

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

TITLE 3

OPERATING EXPENDITURE

CHAPTER 3 0 — OPERATING EXPENDITURE

3 0 0 ***Operations***

3 0 0 0 Networking, surveillance and data collection on Communicable diseases

Appropriations 2007	Amending budget No 1	New amount
4 015 000	– 1 492 000	2 523 000

Remarks

This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with Article 3 of the founding regulation.

3 0 0 1 Preparedness, response and emerging health threats

Appropriations 2007	Amending budget No 1	New amount
695 000	412 368	1 107 368

Remarks

This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with Article 3 of the founding regulation.

This appropriation includes EUR 54 068,27 of prior years funds made again available to the Centre (reuses).

3 0 0 2 Scientific opinions and studies

Appropriations 2007	Amending budget No 1	New amount
1 350 000	487 000	1 837 000

Remarks

This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with Article 3 of the founding regulation.

This appropriation includes EUR 360 000 of prior years funds made again available to the Centre (reuses).

3 0 0 3 Technical assistance and training

Appropriations 2007	Amending budget No 1	New amount
1 735 000	378 380	2 113 380

Remarks

This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with Article 3 of the founding regulation.

This appropriation includes EUR 80 380 of prior years funds made again available to the Centre (reuses).

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

300 *(cont'd)*

3004 Publication and communication

Appropriations 2007	Amending budget No 1	New amount
1 040 000	– 120 000	920 000

Remarks

This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with Article 3 of the founding regulation, specifically to cover the costs related communication, publications and public access to data and information.

3005 Information and Communication technology to support projects

Appropriations 2007	Amending budget No 1	New amount
950 000	803 500	1 753 500

Remarks

This appropriation is intended to cover expenditure foreseen in the work programme of the Centre in line with Article 3 of the founding regulation, specifically to cover the operational project costs related to ICT.

This appropriation includes EUR 50 000 of prior years funds made again available to the Centre (reuses).

3007 Translations of scientific and technical reports and documents

Appropriations 2007	Amending budget No 1	New amount
325 000	– 60 000	265 000

Remarks

This appropriation is intended to cover the cost of translations, including payments made to the Translations Centre in Luxembourg for all texts not directly connected with the implementation of the Centre's work programme.

3008 Meetings to implement the work programme

Appropriations 2007	Amending budget No 1	New amount
1 870 000	– 499 000	1 371 000

Remarks

This appropriation is intended to cover travel and subsistence for experts invited and incidental expenses related to the meetings organised to implement the work programme. It also covers the corresponding expenditure resulting from organising these meetings where they are not covered by the infrastructure of ECDC.

3009 Country cooperation and partnership

Appropriations 2007	Amending budget No 1	New amount
400 000	– 28 500	371 500

Remarks

This appropriation is intended to cover for specific action forging cooperation with Member states and external partners.

EUROPEAN CENTRE FOR DISEASE PREVENTION AND CONTROL

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

300 *(cont'd)*

3010 Scientific library and knowledge services

Appropriations 2007	Amending budget No 1	New amount
280 000	– 9 500	270 500

Remarks

This appropriation is intended to cover the building up of scientific library and knowledge services.