

**Statement of revenue and expenditure of the European Training Foundation
for the financial year 2012 — Amending Budget No 2**

(2012/C 397/02)

REVENUE

Title Chapter	Heading	Budget 2012	Amending budget No 2	New amount
1	EUROPEAN UNION SUBSIDY			
1 0	PRE-ACCESSION STRATEGY (ARTICLE 15 03 02 OF THE GENERAL BUDGET)	p.m.		p.m.
1 1	EXTERNAL ACTION — TACIS, CARDS AND MEDA (ARTICLE 15 03 03 OF THE GENERAL BUDGET)	p.m.		p.m.
1 2	EUROPEAN TRAINING FOUNDATION (ARTICLE 15 02 27 OF THE GENERAL BUDGET)	20 044 530		20 044 530
1 3	DG EAC — EUROPEAN TRAINING FOUNDATION	100 000		100 000
	Title 1 — Total	20 144 530		20 144 530
4	REVENUE FROM OTHER SOURCES			
4 3	COOPERATION WITH ITALIAN INSTITUTIONS	2 805		2 805
4 9	COOPERATION WITH ITALIAN INSTITUTIONS — FINANCING OF EARLIER YEARS	133 010		133 010
	Title 4 — Total	135 815		135 815
5	MEDA-ETE			
5 0	MEDA-ETE	—		—
5 9	MEDA-ETE — FINANCING OF EARLIER YEARS	248 467		248 467
	Title 5 — Total	248 467		248 467
8	EUROPEAN UNION CONTRIBUTION IN KIND			
8 0	EUROPEAN UNION CONTRIBUTION IN KIND	p.m.		p.m.
	Title 8 — Total	p.m.		p.m.
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE	p.m.		p.m.
	Title 9 — Total	p.m.		p.m.
10	RESULTS OF EARLIER YEARS			
10 1	RESULTS OF EARLIER YEARS	p.m.		p.m.
	Title 10 — Total	p.m.		p.m.
	GRAND TOTAL	20 528 812		20 528 812

EXPENDITURE

Title Chapter	Heading	Appropriations 2012		Amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	EXPENDITURE RELATED TO PERSONS WORKING WITH THE FOUNDATION						
1 1	STAFF IN ACTIVE EMPLOYMENT	13 227 564	13 227 564	- 412 194	- 412 194	12 815 370	12 815 370
1 3	MISSIONS AND DUTY TRAVELS	108 000	108 000	42 899	42 899	150 899	150 899
1 4	SOCIOMEDICAL INFRASTRUCTURE	202 290	202 290	25 000	25 000	227 290	227 290
1 5	STAFF EXCHANGES BETWEEN THE FOUNDATION AND THE PUBLIC SECTOR	68 000	68 000	- 28 655	- 28 655	39 345	39 345
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	12 000	12 000			12 000	12 000
1 9	PENSIONS AND PENSION SUBSIDIES	p.m.	p.m.			p.m.	p.m.
	Title 1 — Total	13 617 854	13 617 854	- 372 950	- 372 950	13 244 904	13 244 904
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	516 281	516 281	- 5 498	- 5 498	510 783	510 783
2 1	INFORMATION AND COMMUNICATION TECHNOLOGIES	705 639	705 639	59 957	59 957	765 596	765 596
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	25 800	25 800	17 500	17 500	43 300	43 300
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	90 280	90 280	- 21 109	- 21 109	69 171	69 171
2 4	POST AND TELECOMMUNICATIONS	38 000	38 000	- 7 900	- 7 900	30 100	30 100
2 5	MEETINGS AND ASSOCIATED COSTS	120 000	120 000	- 12 000	- 12 000	108 000	108 000
	Title 2 — Total	1 496 000	1 496 000	30 950	30 950	1 526 950	1 526 950
3	EXPENSES RELATED TO PERFORMANCE OF SPECIFIC MISSIONS						
3 0	OPERATIONAL EXPENSES	903 500	903 500	58 602	13 000	962 102	916 500
3 1	PRIORITY ACTIONS: WORK PROGRAMME ACTIVITIES	3 298 600	3 298 600	237 998	329 000	3 536 598	3 627 600
3 2	OPERATIONAL MISSIONS	828 576	828 576	45 400		873 976	828 576
	Title 3 — Total	5 030 676	5 030 676	342 000	342 000	5 372 676	5 372 676
4	EARMARKED EXPENDITURE						
4 1	COOPERATION WITH OTHER INTERNATIONAL INSTITUTIONS	—	—			—	—
4 2	COOPERATION WITH OTHER EUROPEAN AGENCIES	—	—			—	—

EXPENDITURE

(cont'd)

Title Chapter	Heading	Appropriations 2012		Amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 3	COOPERATION WITH NATIONAL INSTITUTIONS	135 815	135 815			135 815	135 815
4 4	IMPLEMENTATION OF EU MEMBER STATES PROJECTS	—	—			—	—
	Title 4 — Total	135 815	135 815			135 815	135 815
5	EARMARKED EXPENDITURE — EDUCATION AND TRAINING FOR EMPLOYMENT (ETE): PROJECT MED 2004/083-494						
5 1	HUMAN RESOURCES	66 542	66 542			66 542	66 542
5 2	TRAVELS AND PER DIEMS	117 067	117 067			117 067	117 067
5 3	OTHER COSTS AND SERVICES	63 926	63 926			63 926	63 926
5 4	PROCUREMENT ACTIVITY FOR COMPONENT 3	—	—			—	—
5 5	PROCUREMENT ACTIVITY FOR COMPONENT 4	932	932			932	932
5 6	FINANCIAL AUDITING	—	—			—	—
5 7	CONTINGENCIES	—	—			—	—
	Title 5 — Total	248 467	248 467			248 467	248 467
8	EUROPEAN UNION CONTRIBUTION IN KIND						
8 0	EUROPEAN UNION CONTRIBUTION IN KIND	—	—			—	—
	Title 8 — Total	—	—			—	—
9	EXPENSES NOT SPECIFICALLY PROVIDED FOR						
9 9	EXPENSES NOT SPECIFICALLY PROVIDED FOR	—	—			—	—
	Title 9 — Total	—	—			—	—
10	RESULTS OF EARLIER YEARS						
10 1	RESULTS OF EARLIER YEARS	—	—			—	—
	Title 10 — Total	—	—			—	—
	GRAND TOTAL	20 528 812	20 528 812	0,—	0,—	20 528 812	20 528 812

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2012	2013
Pre-2012 Commitments still outstanding	134 397	134 397	—
Appropriations 2012	962 102	782 103	179 999
Total	1 096 499	916 500	179 999

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2012	2013
Pre-2012 Commitments still outstanding	1 696 125	1 696 125	—
Appropriations 2012	3 536 598	1 931 475	1 605 123
Total	5 232 723	3 627 600	1 605 123

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments	
		2012	2013
Pre-2012 Commitments still outstanding	136 203	136 203	—
Appropriations 2012	873 976	692 373	181 603
Total	1 010 179	828 576	181 603

Establishment plan

Function group and grade	2012		2011		Situation posts used on 31 December 2010	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AD 16	—		—		—	
AD 15	—		—		—	
AD 14	—	1	—	1	—	1
AD 13	—	4	—	4	—	
AD 12	—	8	—	4	—	5
AD 11	—	10	—	12	—	11
AD 10	—	3	—	4	—	3
AD 9	—	11	—	11	—	12
AD 8	—	9	—	5	—	4
AD 7	—	12	—	18	—	20
AD 6	—		—		—	1
AD 5	—	3	—	2	—	
Sub total AD	—	61	—	61	—	57
AST 11	—	—	—		—	
AST 10	—	5	—	4	—	
AST 9	—	4	—	6	—	6
AST 8	—	5	—	1	—	4
AST 7	—	6	—	6	—	5
AST 6	—	2	—	7	—	6
AST 5	—	4	—	1	—	2
AST 4	—	3	—	5	—	4
AST 3	—	4	—	2	—	5
AST 2	—	2	—	3	—	3
AST 1	—	—	—		—	
Sub total AST	—	35	—	35	—	35
Total	—	96	—	96	—	92

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

Contract staff posts	Actually filled at 31.12.2010	2011	2012
FG IV	4	4	5
FG III	17	17	20
FG II	11	13	11
FG I			
Total	32	34	36
Local agents	2	2	2
Seconded national experts posts	2	2	2
Total	33	38	36

Additional information on European Training Foundation's 2012 budget can be found on the Foundation's website: (<http://www.etf.europa.eu>) under 'About ETF' menu, in 'Register of Documents' section.

