

STATEMENT OF REVENUE AND EXPENDITURE OF THE EUROPEAN GNSS AGENCY FOR THE FINANCIAL YEAR 2011

PART I — STATEMENT OF REVENUE AND EXPENDITURE OF THE EUROPEAN GNSS AGENCY FOR THE FINANCIAL YEAR 2011

REVENUE — REVENUE

TITLE 2 — PAYMENTS FROM THE INSTITUTIONS AND BODIES

CHAPTER 2 0 — PAYMENTS FROM THE INSTITUTIONS AND BODIES

Figures

Budget 2011	Amending budget 2011	New amount
8 200 000		8 200 000

TITLE 9 — MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Budget 2011	Amending budget 2011	New amount
p.m.		p.m.

EXPENDITURE — EXPENDITURE

TITLE 1 — STAFF

CHAPTER 1 1 — STAFF EXPENDITURE

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 990 000	3 990 000	-480 000	-480 000	3 510 000	3 510 000

CHAPTER 1 2 — RECRUITMENT COSTS

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000	50 000			50 000	50 000

CHAPTER 1 3 — MISSIONS AND TRAVEL

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
280 000	280 000			280 000	280 000

CHAPTER 1 4 — TRAINING EXPENDITURE

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000	-25 000	-25 000	65 000	65 000

CHAPTER 1 7 — REPRESENTATION EXPENDITURE

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000			10 000	10 000

TITLE 2 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
590 000	590 000			590 000	590 000

CHAPTER 2 1 — DATA PROCESSING COSTS

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
570 000	570 000	+70 000	+70 000	640 000	640 000

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000	10 000			10 000	10 000

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
130 000	130 000	+142 432	+142 432	272 432	272 432

CHAPTER 2 4 — POSTAGE AND TELECOMMUNICATION COSTS

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000	20 000			20 000	20 000

CHAPTER 25 — EXPENDITURE ON MEETINGS

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
190 000	190 000	-107 432	-107 432	82 568	82 568

TITLE 3 — OPERATIONAL EXPENDITURE

CHAPTER 31 — EXPENDITURE ON STUDIES

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 220 000	2 220 000	- 106 504	+193 496	2 113 496	2 413 496

CHAPTER 32 — PUBLICATION AND TRANSLATION COSTS

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000	50 000	- 48 496	- 48 496	1 504	1 504

CHAPTER 33 — SAB

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
0	0	+555 000	+255 000	555 000	255 000

CHAPTER 39 — OPERATIONAL ACTIVITIES — BATCH 1

Figures

Budget 2011		Amending budget 2011		New amount	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.			p.m.	p.m.

PART II — ESTABLISHMENT PLAN

1. Annex ANNEX-A — Establishment plan

Establishment plan

Function group and grade	Temporary posts	
	2011	2010
AD 16	—	—
AD 15	—	—
AD 14	1	1
AD 13	—	—
AD 12	—	—
AD 11	2	2
AD 10	3	3
AD 9	3	2
AD 8	6	5
AD 7	7	7
AD 6	2	3
AD 5	1	1
Total AD	25	24
AST 11	—	—
AST 10	—	—
AST 9	—	—
AST 8	—	—
AST 7	—	—
AST 6	—	—
AST 5	2	1
AST 4	1	1
AST 3	1	—
AST 2	—	2
AST 1	—	—
Total AST	4	4
Grand total	29	28