



Statement of revenues and expenditures of the European Asylum Support Office (EASO)

-

Financial year 2014

EASO STATEMENT OF REVENUES AND EXPENDITURES 2014

REVENUES 2014

Amounts in EUR

Decimals rounded

	2014	2013	2012
EU Contribution	14,656,000	10,500,000	2,360,169
<i>EU Contribution</i>	<i>14,518,000</i>	<i>10,500,000</i>	
<i>Revenue corresponding to 2012 surplus</i>	<i>138,000</i>	-	
of which Administrative (Title 1 and 2)	8,629,000	7,000,000	
of which Operational (Title 3)	6,027,000	3,500,000	

EASO STATEMENT OF REVENUES AND EXPENDITURES 2014

EXPENDITURES 2014

Amounts in EUR
Decimals rounded

Budget line	Description	Details	Appropriations 2014		Appropriations 2013		Outturn 2012 (after financial independence)	
			Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2013	2013	2012	2012
1	Staff expenditure		6,143,000	6,143,000	5,044,000	5,044,000	1,180,476	936,239
11	Salaries & allowances		5,322,000	5,322,000	3,982,000	3,982,000	699,843	699,843
1101	Basic salaries	Staff Regulations of Officials of the European Communities, and in particular articles 62 and 66 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 19 and 20 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff.	2,645,000	2,645,000	2,063,450	2,063,450	359,904	359,904
1102	Family allowance	Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. This appropriation is intended to cover the household allowance, dependent child allowance, pre-school allowance, education allowance and parental leave allowance for officials and temporary staff.	414,000	414,000	325,000	325,000	36,475	36,475
1103	Expatriation and foreign residence allowances	Staff Regulations of Officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of officials and temporary staff.	496,000	496,000	375,000	375,000	78,763	78,763
1104	Secretarial allowances	Staff Regulations of Officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 who could not be given compensatory leave in accordance with the established procedures.	-	-	-	-	-	-
1105	Contract Agents	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the basic salary, family allowances and expatriation allowance of contract agents. This appropriation is also intended to cover the employer's social security contribution and unemployment insurance for contract agents.	758,000	758,000	466,300	466,300	56,557	56,557
1106	Seconded National Experts	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Agency or called for short consultations from within and outside the European Union.	700,000	700,000	525,000	525,000	117,481	117,481
1107	Trainees	This appropriation is intended to cover the expenditure relating to trainees hosted by the Agency. The expenditure includes trainees' allowances, social security allowances and contributions, travel expenses for travel at the beginning, during and at the end of the training programme.	-	-	-	-	-	-
1108	Insurance against sickness	Staff Regulations of Officials of the European Communities, and in particular Article 72 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution to insurance against sickness.	109,000	109,000	86,000	86,000	15,395	15,395
1109	Insurance against accidents and occupational disease	Staff Regulations of Officials of the European Communities, and in particular Article 73 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease. The appropriation includes an additional 2% to cover expenditure not covered by the insurance (Article 73(3) of the Staff Regulations).	21,000	21,000	15,000	15,000	2,297	2,297
1110	Unemployment insurance	Conditions of Employment of Other Servants of the European Communities, in particular Article 28a thereof. The appropriation is intended to cover the Agency's contribution to the unemployment insurance of temporary staff.	40,000	40,000	35,000	35,000	5,681	5,681

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2013	2013	2012	2012
1111	Constitution and maintenance of pension	Conditions of Employment of Other Servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Agency to constitute or maintain pension rights for relevant staff in their country of origin.	-	-	-	-	-	-
1112	Childbirth and death allowances and grants	Staff Regulations of Officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 29, 92 and 97 thereof. This appropriation is intended to cover: - birth grants and, - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of origin.	1,000	1,000	1,000	1,000	-	-
1113	Travel expenses for annual leave	Staff Regulations of Officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 26 and 92 thereof. This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff, their spouses and dependants from the place of employment to the place of origin.	138,000	138,000	90,250	90,250	27,290	27,290
1114	Fixed entertainment allowances	This appropriation is intended to cover entertainment allowances not covered under BL 1701 and insofar as there is a legal basis.	-	-	-	-	-	-
1115	Other allowances	Staff Regulations of Officials of the European Communities, and in particular Article 14 and 15 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto.	-	-	-	-	-	-
1116	Weightings	Staff Regulations of Officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 64 and 92 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of coefficients applied to the part of remuneration transferred to a country other than the place of employment.	-	-	-	-	-	-
12	Expenditure relating to Staff recruitment		151,000	151,000	370,000	370,000	99,395	85,728
1201	Recruitment expenses	Staff Regulations of Officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 12 and 82 thereof. This appropriation is intended to cover expenditure arising from recruitment procedures.	36,000	36,000	150,000	150,000	24,214	10,547
1202	Travel, installation, daily allowances, removal expenses	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover: - travel expenses due to staff (including their families) on entering or leaving the service; - installation and resettlement allowances due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; - removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including transfer).	115,000	115,000	220,000	220,000	75,180	75,180
1203	Selection support services	This appropriation is intended to cover expenditure stemming from the use of the services from external assessment centers, e.g. for HoU selections or for CV screening.	-	-	-	-	-	-
13	Mission expenses		250,000	250,000	310,509	310,509	179,545	36,005
1301	Mission expenses	Staff Regulations of Officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff and by national or international experts or officials seconded to the Agency.	250,000	250,000	310,509	310,509	179,545	36,005
14	Socio-medical infrastructure		167,000	167,000	35,000	35,000	2,620	-
1401	Restaurants and canteens	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens.	-	-	-	-	-	-

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2013	2013	2012	2012
1402	Medical service	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.	25,000	25,000	30,000	30,000	1,000	-
1403	Social contacts between staff	This appropriation is intended to cover costs related to cultural activities and other projects to promote social contacts between staff.	12,000	12,000	5,000	5,000	1,620	-
1404	Early childhood centres and schooling	This appropriation is intended to cover costs related to early childhood centres and schooling.	130,000	130,000	-	-	-	-
1405	Special allowances for handicapped	This appropriation is intended to cover the following categories of disabled persons as part of a policy to assist the disabled: (a) relevant staff in active employment, (b) spouses of relevant staff in active employment, (c) all dependent children within the meaning of the Staff Regulations of officials of the European Communities.	-	-	-	-	-	-
15	Trainings and courses for staff		70,000	70,000	100,000	100,000	22,249	8,260
1501	Trainings and language courses for staff	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Agency.	70,000	70,000	100,000	100,000	22,249	8,260
16	External services		178,000	178,000	241,491	241,491	171,824	105,864
1601	Interim services	This appropriation is intended to cover the costs for temporary assistance provided by interim employment services.	178,000	178,000	241,491	241,491	171,824	105,864
1602	Other external services	This appropriation is intended to cover external services other than interim services.	-	-	-	-	-	-
17	Receptions and events		5,000	5,000	5,000	5,000	5,000	539
1701	Entertainment and Representation expenses	This appropriation is intended to cover the costs incurred by Executive Director in meeting the Agency's obligations in respect of representation in the interests of the service.	5,000	5,000	5,000	5,000	5,000	539

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2013	2013	2012	2012
2	Infrastructure and operating expenditures		2,486,000	2,486,000	1,956,000	1,956,000	1,478,904	102,535
20	Rental of buildings and associated costs		665,000	665,000	398,100	398,100	887,583	21,825
2001	Rental costs	This appropriation is intended to cover the payment of rents relating to buildings or parts of buildings occupied by the Agency, parking spaces and storage space, etc.	380,000	380,000	150,000	150,000	30,000	8,150
2002	Insurance	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency, including the contents, civil liability and professional liability.	5,000	5,000	5,000	5,000	4,745	4,745
2003	Cleaning and maintenance	This appropriation is intended to cover the cost of cleaning premises (regular cleaning, purchase of maintenance, waste management, washing, laundry, and drycleaning products, etc.) and maintenance of equipment and technical installations (lifts, central heating, air-conditioning equipment, etc.). It also covers repainting, smaller repairs and related supplies.	80,000	80,000	29,100	29,100	15,000	844
2004	Security and surveillance of the building	This appropriation is intended to cover the expenses concerning the security and safety of persons, of the equipment (except IT systems) and of the premises. It consists in technical assistance, studies and consultancy, edition of security documents, purchase, installation and maintenance of security and firefighting equipment, recurrent expenditure such as access cards, purchase of security services (such as the contracts for the guarding of buildings), security inspection and other security related expenses.	85,000	85,000	106,000	106,000	49,000	7,391
2005	Fitting out of premises	This appropriation is intended to cover the fitting-out of buildings, alterations to partitioning, alterations to technical installations and other specialist works on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers expenditure for necessary equipment, costs for an architect and related consultancy costs.	30,000	30,000	23,000	23,000	761,838	-
2006	Construction and infrastructure works	This appropriation is intended to cover construction and infrastructure costs	-	-	-	-	-	-
2007	Water, gas, electricity, heating	This appropriation is intended to cover water, gas, electricity and heating costs.	85,000	85,000	85,000	85,000	27,000	695
21	Information and communication technology		528,000	528,000	684,400	684,400	180,583	32,963
2101	ICT Equipment	This appropriation is intended to cover the purchase and hire/lease of hardware and the purchase of software and software licenses needed for the administration of the EASO	200,000	200,000	458,000	458,000	113,506	5,911
2102	ICT Maintenance	This appropriation is intended to cover the maintenance costs for hardware and software needed for the administration of EASO	70,000	70,000	48,400	48,400	-	-
2103	ICT Support services	This appropriation is intended to cover the costs originating from support services	258,000	258,000	178,000	178,000	67,077	27,052
22	Movable property and associated costs		86,000	86,000	79,500	79,500	60,000	20,619
2201	Technical equipment and installations (purchase, replacement, rental, maintenance)	This appropriation is intended to cover the purchase and hire/lease of audiovisual, reproduction and interpreting equipment. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.	5,000	5,000	-	-	-	-
2202	Office equipment	This appropriation covers installations and equipment for disabled persons and specialised equipment for the kitchen.	20,000	20,000	15,000	15,000	-	-

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2013	2013	2012	2012
2203	Furniture	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture, including shelving for archives	52,000	52,000	64,500	64,500	60,000	20,619
2204	Documentation and library expenditure	This appropriation is intended to cover: - purchase of books, documents and other non-periodic publications and the updating of existing volumes; - special library and archiving equipment, binding and upkeep of books and periodicals; - subscription to periodicals and on-line services; - purchase of databases with scientific and technical information; - archiving services, etc.	9,000	9,000	-	-	-	-
23	Current administrative expenditure		1,067,000	1,067,000	720,000	720,000	334,212	10,603
2301	Stationary and office supplies	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.	30,000	30,000	38,000	38,000	13,794	3,901
2302	Consumable office supplies	This appropriation is intended to cover the cost of purchasing water bottles, etc.	10,000	10,000	14,000	14,000	4,868	-
2303	Bank and other financial charges	This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure)	1,000	1,000	1,000	1,000	100	-
2304	Legal expenses	This appropriation is intended to cover legal costs and the services of lawyers or other experts. It also covers costs awarded against the Agency by the Courts	20,000	20,000	14,000	14,000	-	-
2305	Miscellaneous insurance	This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.)	5,000	5,000	5,000	5,000	-	-
2306	Administrative Internal and External meetings expenditures	This appropriation is intended to cover the organization of the Management Board meetings (Regulation (EU) 439/2010 (EASO Regulation) Art. 27) and travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the costs for organising these meetings where they are not covered by the infrastructure.	326,000	326,000	175,000	175,000	145,517	369
2307	Transportation and removal services	This appropriation is intended to cover removals, regrouping, handling (reception, storage, planning) and related costs as well as transportation services costs and purchase and/or lease of vehicles, their maintenance and repair costs, insurance, fuel, etc.	17,000	17,000	5,000	5,000	-	-
2308	Business Consultancy	This appropriation is intended to cover expenditure for consultancy relating to the administration, management and evaluation of the Agency	200,000	200,000	41,000	41,000	-	-
2309	Administrative translations and interpretation costs	This appropriation is intended to cover the costs of translations, including payments made to the Translation Centre for the bodies of the European Union in Luxembourg for texts related to the administration of the Agency. This appropriation may also cover the fees and travel expenses of freelance interpreters and conference operators including the reimbursement of services provided by the Commission interpreters for meetings related to the administration of the Agency.	220,000	220,000	252,000	252,000	120,000	-
2310	Publication	This appropriation is intended to cover publishing expenses not provided for in Title 3, e.g. tender publications, expenses and publications in the Official Journal.	85,000	85,000	46,800	46,800	44,400	5,611
2311	Communication	This appropriation is intended to cover the cost of internal and external communications.	63,000	63,000	44,200	44,200	4,755	722

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2013	2013	2012	2012
2312	Management	This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as Management Board secretariat, interinstitutional activities, quality management, information security management and inspection, document and information management, planning, monitoring and reporting, risk management, knowledge management, scientific literature and organisation and audit expenses, other than consultancy as covered under BL 2308.	-	-	-	-	-	-
2313	Administrative support services from EU Institutions and Bodies	This appropriation is intended to cover all costs for services from EU Institutions and Bodies	90,000	90,000	84,000	84,000	777	-
24	Postage / Telecommunications		140,000	140,000	74,000	74,000	16,525	16,525
2401	Postage on correspondence and delivery charges	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail, express delivery services etc.	16,000	16,000	1,000	1,000	-	-
2402	Telecommunication equipment	This appropriation is intended to cover expenditure on equipping buildings with telecommunications and, in particular, the purchase, hire, installation and maintenance of cabling. It also covers the purchase of mobile phones and ancillary equipment as well as the costs of related technical assistance. It furthermore covers the costs of maintenance and repair of this technical equipment	15,000	15,000	-	-	-	-
2403	Telecommunication charges	This appropriation is intended to cover fixed rental costs, subscription charges, the costs of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories	109,000	109,000	73,000	73,000	16,525	16,525

Budget line	Description	Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations
			2014	2014	2013	2013	2012	2012
3	Operational expenditures		6,027,000	6,027,000	5,000,000	3,500,000	2,185,488	705,179
31	Support for the CEAS implementation		380,000	380,000	720,000	612,222	219,260	19,771
3101	Horizontal support for CEAS implementation	This appropriation is intended to cover the costs related to support for Common European Asylum System activities according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 2, 3 and 11.	NA	NA	20,000	-	-	-
3101	Annual report on asylum	This appropriation is intended to cover the costs related to the annual report on the situation of asylum in the Union according to Regulation (EU) 439/2010 (EASO Regulation) Art. 12.	130,000	130,000	203,000	258,000	219,260	19,771
3102	Early warning and data analysis	This appropriation is intended to cover the costs related to data collection and analysis according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 9 and 11.	250,000	250,000	497,000	354,222	-	-
32	Support for MS practical cooperation		3,450,000	3,450,000	2,699,737	2,113,674	1,220,240	251,925
3201	Horizontal support for MS practical cooperation	This appropriation is intended to cover the costs related to facilitation, coordination and strengthening of practical cooperation among MS activities according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 2, 3 and 15 (including interpreters list).	150,000	150,000	100,000	28,278	43,416	29,146
3202	EASO training	This appropriation is intended to cover the costs for the establishment and development of training available to members of all national administrations and courts and tribunals, and national services responsible for asylum matters in the MS according to Regulation (EU) 439/2010 (EASO Regulation) Art. 6.	1,450,000	1,450,000	1,175,000	1,147,110	495,897	59,612
3203	Quality processes	This appropriation is intended to cover the costs related to activities enabling the exchange of information and the identification and pooling of best practices in asylum matters between MS according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 2 and 3 (including unaccompanied minors related activities).	800,000	800,000	425,000	317,069	222,216	-
3204	Country of Origin Information	This appropriation is intended to cover the costs related to activities relating to information on countries of origin according to Regulation (EU) 439/2010 (EASO Regulation) Art. 4.	600,000	600,000	900,000	549,320	384,243	143,174
3205	Relocation, Resettlement and External Dimension	This appropriation is intended to cover the costs stemming from activities related to relocation, resettlement and external dimension according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 5, 7 and 49.	450,000	450,000	99,737	71,895	74,468	19,993
33	Support for MS under particular pressure		2,047,000	2,047,000	1,430,264	745,165	683,302	416,720
3301	Horizontal support for MS under particular pressure	This appropriation is intended to cover the costs related to actions for supporting MS under particular pressure according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 8 and 10.	150,000	150,000	50,265	38,920	-	-
3302	Emergency support	This appropriation is intended to cover the costs related to deployment of asylum support teams according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 8, 10 and 13-23.	1,897,000	1,897,000	1,379,998	706,245	683,302	416,720
34	Cooperation with partners and stakeholders		150,000	150,000	150,000	28,939	62,686	16,762
3401	Cooperation with partners and stakeholders	This appropriation is intended to cover the costs related to activities in cooperation with partners and stakeholders according to Regulation (EU) 439/2010 (EASO Regulation) Arts. 32, 44, and 48-52.	150,000	150,000	150,000	28,939	62,686	16,762
TOTAL EXPENDITURE			14,656,000	14,656,000	12,000,000	10,500,000	4,844,868	1,743,953

The expenditure paid in 2012 after financial independence represent almost 12% of EASO 2014 budget