



EASO STATEMENT OF REVENUES AND EXPENDITURES 2017

15/12/2016

EASO STATEMENT OF REVENUES AND EXPENDITURES 2017 REVENUES

Amounts in EUR

Decimals rounded

Budget Title	Description	Details	Initial revenues 2017	Revenues 2016	Revenues 2015
2	EUROPEAN UNION SUBSIDY		69,206,000.00	29,463,600.00	15,448,360.00
200	EU Contribution	Council Regulation (EC) No 439/2010 of 19 May 2010 establishing a European Asylum Support Office (OJ L 132 29.5.2010, p. 11). Pursuant to article 33.3(a), of this regulation, a subsidy for the Agency is entered in the Commission Section of the General Budget of the European Union.	69,206,000.00		15,448,360.00
200	Revenue corresponding to 2015 surplus	This appropriation is intended to cover any other revenues coming from the European Union as a result of the Agency budgetary surplus of year N-2.			
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		p.m.	1,900,134.47	324,024.53
300	Revenues corresponding to the contribution for the participation of Associate Countries in the European Asylum Support Office	Revenues corresponding to contribution from Swiss Confederation and Kingdom of Norway (not earmarked).	p.m.	1,900,134.47	324,024.53
4	OTHER CONTRIBUTION		0	21,710,759.01	166,627.95
400	Subsidy from the European Commission - DG NEAR for the European Neighbourhood and Partnership Instrument (ENPI)	This article corresponds to earmarked revenue financed by the European Commission for promoting the participation of ENP countries in the work of EASO.	-	84,274.96	166,627.95
400	Subsidy from the European Commission - DG NEAR for the Pillar Assessed Organizations	This article corresponds to earmarked revenue financed by the European Commission for regional support to protection-sensitive migration management in Western Balkans and Turkey, component 1.	-	565,829.89	-
400	Subsidy from the European Commission - DG HOME for the Emergency Assistance - AMIF funds (EMAS-AMIF)	This article corresponds to earmarked revenue financed by the European Commission for implementation of the EU-Turkey Action Plan.	-	21,060,654.16	-
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		p.m.	740.27	5,833.08
500	Revenue accruing from investments or loans granted, bank and other interest	This article corresponds to revenue stemming from investments, loans granted, bank and other interests	p.m.	740.27	5,833.08
GRAND TOTAL			69,206,000	53,075,233.75	15,944,845.56

EASO STATEMENT OF REVENUES AND EXPENDITURES 2017

EXPENDITURES

Amounts in EUR
Decimals rounded

			2017 Initial budget		2016 Including transfers until 04/12/2016		2015		2015	
Budget Line	Local budget line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations C1 + R0 received in 2016	Payment Appropriations C1 + R0 received in 2016	Commitment Appropriations C1	Payment Appropriations C1	CA 2015 as % of CA 2017	PA 2015 as % of CA 2017
Title 1		Staff expenditure	16,521,014.13	16,521,014.13	8,847,858.00	8,847,858.00	5,533,270.59	5,344,958.07	33%	32%
11		Salaries & allowances	13,636,014.13	13,636,014.13	7,013,453.00	7,013,453.00	4,726,973.85	4,726,973.85	35%	35%
A01101		Temporary Agents' basic salaries & allowances	10,245,000.00	10,245,000.00	5,259,664.00	5,259,664.00	3,546,045.38	3,546,045.38	35%	35%
	Bas.Sal	Basic salaries	7,000,000.00	7,000,000.00	3,502,928.00	3,502,928.00	2,372,929.04	2,372,929.04	34%	34%
	Fam.All	Family allowance	750,000.00	750,000.00	399,088.00	399,088.00	294,584.62	294,584.62	39%	39%
	Exp.All	Expatriation and foreign residence allowances	1,065,000.00	1,065,000.00	625,676.00	625,676.00	449,323.44	449,323.44	42%	42%
	In.Sick	Insurance against sickness	250,000.00	250,000.00	139,159.00	139,159.00	104,374.82	104,374.82	42%	42%
	In.Acc	Insurance against accidents and occupational disease	35,000.00	35,000.00	20,312.00	20,312.00	15,276.14	15,276.14	44%	44%
	Unempl	Unemployment insurance	90,000.00	90,000.00	51,644.00	51,644.00	38,439.70	38,439.70	43%	43%
	Child.All	Childbirth and death allowances and grants	5,000.00	5,000.00	1,996.00	1,996.00	594.93	594.93	12%	12%
	Trav.Exp	Travel expenses for annual leave	350,000.00	350,000.00	132,068.00	132,068.00	104,239.78	104,239.78	30%	30%
	Trav.All	Travel, installation & daily allowances	500,000.00	500,000.00						
	Remo.Exp	Removal expenses	200,000.00	200,000.00	386,793.00	386,793.00	166,282.91	166,282.91	24%	24%
A01102		Contract Agents	3,000,000.00	3,000,000.00	1,362,773.00	1,362,773.00	703,258.76	703,258.76	23%	23%
A01103		Seconded National Experts	368,514.13	368,514.13	368,516.00	368,516.00	477,669.71	477,669.71	130%	130%
A01104		Trainees	22,500.00	22,500.00	22,500.00	22,500.00	-	-	0%	0%
12		Expenditure relating to Staff recruitment	270,000.00	270,000.00	223,031.00	223,031.00	108,000.00	50,360.65	40%	19%
A01201		Recruitment	270,000.00	270,000.00	223,031.00	223,031.00	108,000.00	50,360.65	40%	19%
	Recr.Serv	Recruitment expenses	210,000.00	210,000.00	223,031.00	223,031.00	108,000.00	50,360.65	51%	24%
	PreMed	Pre-medical check up	60,000.00	60,000.00		-		-	0%	0%
13		Mission expenses	260,000.00	260,000.00	142,197.00	142,197.00	145,909.52	127,669.52	56%	49%
A01301		Administrative mission expenses	260,000.00	260,000.00	142,197.00	142,197.00	145,909.52	127,669.52	56%	49%
14		Socio-medical infrastructure	830,000.00	830,000.00	337,500.00	337,500.00	138,167.27	118,671.44	17%	14%
A01401		Restaurants and canteens	200,000.00	200,000.00	-	-	-	-	0%	0%
A01402		Medical service	90,000.00	90,000.00	35,000.00	35,000.00	11,250.00	8,206.63	13%	9%
A01403		Other social allowances	540,000.00	540,000.00	302,500.00	302,500.00	126,917.27	110,464.81	24%	20%
	Soc.Cont	Social contacts between staff	40,000.00	40,000.00	22,500.00	22,500.00	17,417.27	17,417.27	44%	44%
	School	Early childhood centres and schooling	500,000.00	500,000.00	280,000.00	280,000.00	109,500.00	93,047.54	22%	19%
	Handicap	Special allowances for handicapped	-	-	-	-	-	-		
15		Trainings and courses for staff	250,000.00	250,000.00	189,000.00	189,000.00	54,891.73	36,945.69	22%	15%
A01501		Trainings and language courses for staff	250,000.00	250,000.00	189,000.00	189,000.00	54,891.73	36,945.69	22%	15%
16		External services	1,270,000.00	1,270,000.00	937,677.00	937,677.00	358,336.52	283,345.22	28%	22%
A01601		Interim services	900,000.00	900,000.00	937,677.00	937,677.00	358,336.52	283,345.22	40%	31%
A01602		Other external services (including PMO)	50,000.00	50,000.00		-		-	0%	0%
A01603		Legal services related to HR	320,000.00	320,000.00		-		-	0%	0%
17		Representation expenses	5,000.00	5,000.00	5,000.00	5,000.00	991.70	991.70	20%	20%
A01701		Representation expenses	5,000.00	5,000.00	5,000.00	5,000.00	991.70	991.70	20%	20%

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Title 2		Infrastructure and operating expenditures	8,879,999.87	8,879,999.87	5,889,821.21	5,889,821.21	2,917,077.57	1,840,494.26	33%	21%
21		Rental of buildings and associated costs	4,240,000.00	4,240,000.00	1,834,271.27	1,834,271.27	1,072,512.15	858,445.78	25%	20%
A02101		Building rental, utilities, cleaning, maintenance and insurances	2,990,000.00	2,990,000.00	1,211,319.27	1,211,319.27	793,901.47	715,796.70	27%	24%
	Rental	Rental costs	2,100,000.00	2,100,000.00	837,740.27	837,740.27	612,984.26	612,984.26	29%	29%
	Insur	Insurance	55,000.00	55,000.00	14,179.00	14,179.00	6,228.60	4,728.60	11%	9%
	Cleaning	Cleaning	285,000.00	285,000.00	183,800.00	183,800.00	94,688.61	61,986.01	20%	13%
	Maint	Maintenance	200,000.00	200,000.00	175,600.00	175,600.00	80,000.00	36,097.83	23%	10%
	Util.	Utilities (water, gas, electricity, heating)	350,000.00	350,000.00	-	-	-	-	-	-
	Tech.Eq	Technical equipment and installations (purchase, replacement, rental, maintenance)	-	-	203,976.00	203,976.00	93,840.28	65,037.43	21%	14%
A02102		Security and surveillance of the building	450,000.00	450,000.00	300,000.00	300,000.00	63,692.34	3,412.34	21%	1%
A02103		Fitting out of premises	300,000.00	300,000.00	118,976.00	118,976.00	121,078.06	74,199.31	24%	15%
A02104		Office equipment & furniture	500,000.00	500,000.00	10,124.00	10,124.00	4,199.31	4,199.31	8%	8%
	Off.Eq	Office equipment	50,000.00	50,000.00	108,852.00	108,852.00	116,878.75	70,000.00	26%	16%
	Furnit	Furniture	450,000.00	450,000.00	1,874,067.94	1,874,067.94	892,789.06	347,145.10	48%	19%
22		Information and communication technology	1,875,000.00	1,875,000.00	805,700.10	805,700.10	445,809.75	133,667.92	91%	27%
A02201		ICT Equipment	490,000.00	490,000.00	339,113.44	339,113.44	110,442.91	102,717.51	32%	29%
A02202		ICT Maintenance	350,000.00	350,000.00	422,993.32	422,993.32	260,264.60	65,224.60	33%	8%
A02203		ICT Support services	800,000.00	800,000.00	283,111.08	283,111.08	76,271.80	45,535.07	38%	23%
A02204		Telecommunication charges	200,000.00	200,000.00	23,150.00	23,150.00	-	-	0%	0%
A02205		Record management expenditure	35,000.00	35,000.00	2,181,482.00	2,181,482.00	951,776.36	634,903.38	34%	23%
23		Current administrative expenditure	2,764,999.87	2,764,999.87	99,736.00	99,736.00	26,811.98	18,925.42	15%	11%
A02301		Stationary and office supplies (incl. consumable)	180,000.00	180,000.00	2,500.00	2,500.00	1,000.00	65.25	20%	1%
A02302		Bank and other financial charges	4,999.87	4,999.87	195,000.00	195,000.00	35,000.00	-	44%	0%
A02303		Legal expenses	80,000.00	80,000.00	196,142.00	196,142.00	150,411.40	150,411.40	54%	54%
A02304		Administrative internal and external meetings expenditures	280,000.00	280,000.00	53,120.00	53,120.00	16,549.54	4,733.89	28%	8%
A02305		Transportation and removal services (incl. vehicle insurance)	60,000.00	60,000.00	250,000.00	250,000.00	274,498.33	80,087.33	27%	8%
A02306		Business Consultancy	1,000,000.00	1,000,000.00	859,020.00	859,020.00	237,252.00	237,252.00	37%	37%
A02307		Administrative translations and interpretation costs	650,000.00	650,000.00	135,000.00	135,000.00	40,000.00	31,279.55	27%	21%
A02308		Publication	150,000.00	150,000.00	238,875.00	238,875.00	74,794.47	54,324.97	30%	22%
A02309		Communication	250,000.00	250,000.00	58,339.00	58,339.00	67,250.00	44,730.88	673%	447%
A02310		Administrative support services from EU Institutions and Bodies	10,000.00	10,000.00	93,750.00	93,750.00	28,208.64	13,092.69	28%	13%
A02311		Postage on correspondence and delivery charges	100,000.00	100,000.00						

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Title 3		Operational expenditures	43,804,986.00	43,804,986.00	29,881,502.65	17,586,502.65	6,036,799.46	4,763,583.78	14%	11%
31		Information, Analysis and Knowledge Development	2,110,000.00	2,110,000.00	1,332,363.00	1,554,626.00	1,145,991.26	1,217,342.00	54%	58%
B03101		Information and Documentation System and Annual Report	80,000.00	80,000.00	124,447.00	147,722.00	175,917.40	204,094.13	220%	255%
B03102		Data Analysis and Research	980,000.00	980,000.00	467,587.00	470,698.00	295,777.79	219,875.83	30%	22%
B03103		Country of Origin Information	1,050,000.00	1,050,000.00	740,329.00	936,206.00	674,296.07	793,372.04	64%	76%
32		Support for MS practical cooperation	4,713,250.00	4,713,250.00	2,850,993.00	2,381,548.00	1,970,825.96	1,856,724.95	42%	39%
B03201		EASO training	1,343,000.00	1,343,000.00	1,497,116.00	1,152,692.00	942,900.71	1,126,244.74	70%	84%
B03202		Asylum Processes	1,712,508.00	1,712,508.00	737,738.00	879,143.00	654,949.16	302,548.33	38%	18%
B03203		External Dimension and Resettlement	1,657,742.00	1,657,742.00	616,139.00	349,713.00	372,976.09	427,931.88	22%	26%
	3country	Third country support	718,355.00	718,355.00					0%	0%
	Resettle	Resettlement	939,387.00	939,387.00					0%	0%
33		Operational support	36,791,736.00	36,791,736.00	25,467,235.65	13,421,427.65	2,807,832.37	1,564,460.60	8%	4%
B03301		Operational support	36,791,736.00	36,791,736.00	25,467,235.65	13,421,427.65	2,807,832.37	1,564,460.60	8%	4%
	Greece	Greece	27,181,736.00	27,181,736.00					0%	0%
	Italy	Italy	8,000,000.00	8,000,000.00					0%	0%
	OtherC	Other countries	900,000.00	900,000.00					0%	0%
	HorizOPS	Development of support tools and other horizontal operational activities	710,000.00	710,000.00					0%	0%
34		Cooperation with civil society and stakeholders	190,000.00	190,000.00	230,911.00	228,901.00	112,149.87	125,056.23		66%
B03401		Cooperation with Civil Society	90,000.00	90,000.00	230,911.00	228,901.00	112,149.87	125,056.23	59%	66%
B03402		Cooperation with Stakeholders	100,000.00	100,000.00						
Title 4		Other external projects			20,751,051.89	20,751,051.89				
41		Other external projects	-	-	20,751,051.89	20,751,051.89	-	-		
B04101		Collaboration of ENP countries with EASO (earmarked)			234,274.96	234,274.96				
B04102		IPA	pm	pm	565,829.89	565,829.89				
B04103		EMAS			19,950,947.04	19,950,947.04				
Total Expenditures			69,206,000.00	69,206,000.00	65,370,233.75	53,075,233.75	14,487,147.62	11,949,036.11	21%	17%