



EASO STATEMENT OF REVENUES AND EXPENDITURES 2018

15/12/2017

EASO STATEMENT OF REVENUES AND EXPENDITURES 2018

REVENUES

Amounts in EUR

Budget Title	Description	Details	Initial revenues 2018	Revenues 2017	Revenues 2016
2	EUROPEAN UNION SUBSIDY		91,971,000.00	75,376,000.00	29,463,600.00
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.	90,837,067.00	75,376,000.00	28,556,841.00
200	Revenue corresponding to 2016 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.	1,133,933.00		906,759.00
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		p.m.	3,805,492.17	1,900,134.47
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.	3,805,492.17	1,900,134.47
4	OTHER CONTRIBUTION		0	0.00	21,714,926.01
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
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
400	Miscellaneous income	This article corresponds to miscellaneous income	-		4,167.00
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		p.m.	3,989.52	12,731.93
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.	3,989.52	12,731.93
GRAND TOTAL			91,971,000	79,185,481.69	53,091,392.41

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EXPENDITURES

Amounts in EUR

Budget Line	Local budget line	Budget Line Details	2018 Initial budget		2017 Including transfers until 23/10/2017		2016		CA 2016 as % of CA 2017	PA 2016 as % of CA 2017
			Commitment Appropriations	Payment Appropriations	Commitment Appropriations C1 + R0 received in 2017	Payment Appropriations C1 + R0 received in 2017	Commitment Appropriations C1 + R0 executed	Payment Appropriations C1 + R0 executed		
Title 1		Staff expenditure	28,360,982.00	28,360,982.00	16,345,514.13	16,345,514.13	8,674,176.05	8,259,195.08	31%	29%
11		Salaries & allowances	23,785,982.00	23,785,982.00	13,065,631.44	13,065,631.44	6,957,393.38	6,957,393.38	29%	29%
A01101		Temporary Agents' basic salaries & allowances	18,884,482.00	18,884,482.00	9,561,000.00	9,561,000.00	5,311,802.84	5,311,802.84	28%	28%
	<i>Bas.Sal</i>	<i>Basic salaries</i>	13,741,982.00	13,741,982.00	6,118,701.03	6,118,701.03	3,519,677.37	3,519,677.37	26%	26%
	<i>Fam.All</i>	<i>Family allowance</i>	1,125,000.00	1,125,000.00	725,000.00	725,000.00	385,128.67	385,128.67	34%	34%
	<i>Exp.All</i>	<i>Expatriation and foreign residence allowances</i>	1,597,500.00	1,597,500.00	1,053,000.00	1,053,000.00	636,123.80	636,123.80	40%	40%
	<i>In.Sick</i>	<i>Insurance against sickness</i>	375,000.00	375,000.00	242,500.00	242,500.00	143,012.96	143,012.96	38%	38%
	<i>In.Acc</i>	<i>Insurance against accidents and occupational disease</i>	52,500.00	52,500.00	28,000.00	28,000.00	21,128.91	21,128.91	40%	40%
	<i>Unempl</i>	<i>Unemployment insurance</i>	135,000.00	135,000.00	88,600.00	88,600.00	53,045.97	53,045.97	39%	39%
	<i>Child.All</i>	<i>Childbirth and death allowances and grants</i>	7,500.00	7,500.00	1,388.17	1,388.17	1,189.86	1,189.86	16%	16%
	<i>Trav.Exp</i>	<i>Travel expenses for annual leave</i>	600,000.00	600,000.00	213,849.46	213,849.46	109,176.12	109,176.12	18%	18%
	<i>Trav.All</i>	<i>Travel, installation & daily allowances</i>	750,000.00	750,000.00	907,000.00	907,000.00	443,319.18	443,319.18	35%	35%
	<i>Remo.Exp</i>	<i>Removal expenses</i>	500,000.00	500,000.00	165,000.00	165,000.00	443,319.18	443,319.18	35%	35%
A01102		Contract Agents	4,500,000.00	4,500,000.00	3,257,000.00	3,257,000.00	1,263,800.48	1,263,800.48	28%	28%
A01103		Seconded National Experts	369,000.00	369,000.00	247,631.44	247,631.44	381,790.06	381,790.06	103%	103%
A01104		Trainees	32,500.00	32,500.00	-	-	-	-	0%	0%
12		Expenditure relating to Staff recruitment	530,000.00	530,000.00	477,000.00	477,000.00	273,031.00	206,987.91	52%	39%
A01201		Recruitment	530,000.00	530,000.00	477,000.00	477,000.00	273,031.00	206,987.91	52%	39%
	<i>Recr.Serv</i>	<i>Recruitment expenses</i>	430,000.00	430,000.00	402,000.00	402,000.00	273,031.00	206,987.91	63%	48%
	<i>PreMed</i>	<i>Pre-medical check up</i>	100,000.00	100,000.00	75,000.00	75,000.00	-	-	0%	0%
13		Mission expenses	390,000.00	390,000.00	340,000.00	340,000.00	167,197.00	167,197.00	43%	43%
A01301		Administrative mission expenses	390,000.00	390,000.00	340,000.00	340,000.00	167,197.00	167,197.00	43%	43%
14		Socio-medical infrastructure	1,360,000.00	1,360,000.00	671,760.96	671,760.96	335,589.43	134,665.10	25%	10%
A01401		Restaurants and canteens	300,000.00	300,000.00	111,000.00	111,000.00	-	-	0%	0%
A01402		Medical service	250,000.00	250,000.00	20,760.96	20,760.96	8,000.00	3,199.50	3%	1%
A01403		Other social allowances	810,000.00	810,000.00	540,000.00	540,000.00	327,589.43	131,465.60	40%	16%
	<i>Soc.Cont</i>	<i>Social contacts between staff</i>	60,000.00	60,000.00	51,940.68	51,940.68	24,000.00	20,589.60	40%	34%
	<i>School</i>	<i>Early childhood centres and schooling</i>	750,000.00	750,000.00	488,059.32	488,059.32	303,589.43	110,876.00	40%	15%
	<i>Handicap</i>	<i>Special allowances for handicapped</i>	-	-	-	-	-	-		
15		Trainings and courses for staff	375,000.00	375,000.00	155,000.00	155,000.00	187,742.58	183,592.21	50%	49%
A01501		Trainings and language courses for staff	375,000.00	375,000.00	155,000.00	155,000.00	187,742.58	183,592.21	50%	49%
16		External services	1,910,000.00	1,910,000.00	1,633,121.73	1,633,121.73	749,866.95	606,003.77	39%	32%
A01601		Interim services	1,350,000.00	1,350,000.00	1,370,239.04	1,370,239.04	749,866.95	606,003.77	56%	45%
A01602		Other external services (including PMO)	160,000.00	160,000.00	122,882.69	122,882.69	-	-	0%	0%
A01603		Legal services related to HR	400,000.00	400,000.00	140,000.00	140,000.00	-	-	0%	0%
17		Representation expenses	10,000.00	10,000.00	3,000.00	3,000.00	3,355.71	3,355.71	34%	34%
A01701		Representation expenses	10,000.00	10,000.00	3,000.00	3,000.00	3,355.71	3,355.71	34%	34%

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EXPENDITURES

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			Commitment Appropriations	Payment Appropriations	Commitment Appropriations C1 + R0 received in 2017	Payment Appropriations C1 + R0 received in 2017	Commitment Appropriations C1 + R0 executed	Payment Appropriations C1 + R0 executed		
Title 2		Infrastructure and operating expenditures	10,872,500.00	10,872,500.00	9,443,797.27	9,443,797.27	5,703,119.28	3,207,356.48	52%	29%
21		Rental of buildings and associated costs	4,655,000.00	4,655,000.00	3,828,989.52	3,828,989.52	1,691,406.40	1,192,912.95	36%	26%
A02101		Building rental, utilities, cleaning, maintenance and insurances	3,195,000.00	3,195,000.00	2,064,000.00	2,064,000.00	1,130,467.42	951,072.54	35%	30%
	<i>Rental</i>	<i>Rental costs</i>	<i>2,250,000.00</i>	<i>2,250,000.00</i>	<i>1,538,000.00</i>	<i>1,538,000.00</i>	<i>871,766.14</i>	<i>825,780.74</i>	<i>39%</i>	<i>37%</i>
	<i>Insur</i>	<i>Insurance</i>	<i>60,000.00</i>	<i>60,000.00</i>	<i>19,000.00</i>	<i>19,000.00</i>	<i>10,963.99</i>	<i>8,963.99</i>	<i>18%</i>	<i>15%</i>
	<i>Cleaning</i>	<i>Cleaning</i>	<i>285,000.00</i>	<i>285,000.00</i>	<i>152,000.00</i>	<i>152,000.00</i>	<i>132,710.62</i>	<i>65,632.98</i>	<i>27%</i>	<i>14%</i>
	<i>Maint</i>	<i>Maintenance</i>	<i>200,000.00</i>	<i>200,000.00</i>	<i>170,000.00</i>	<i>170,000.00</i>	<i>115,026.67</i>	<i>50,694.83</i>	<i>29%</i>	<i>13%</i>
	<i>Util.</i>	<i>Utilities (water, gas, electricity, heating)</i>	<i>400,000.00</i>	<i>400,000.00</i>	<i>185,000.00</i>	<i>185,000.00</i>	<i>-</i>	<i>-</i>		
	<i>Tech.Eq</i>	<i>Technical equipment and installations (purchase, replacement, rental, maintenance)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		
A02102		Security and surveillance of the building	260,000.00	260,000.00	320,000.00	320,000.00	129,561.57	86,628.98	50%	33%
A02103		Fitting out of premises	450,000.00	450,000.00	967,989.52	967,989.52	265,753.28	75,529.24	59%	17%
A02104		Office equipment & furniture	750,000.00	750,000.00	477,000.00	477,000.00	165,624.13	79,682.19	22%	11%
	<i>Off.Eq</i>	<i>Office equipment</i>	<i>150,000.00</i>	<i>150,000.00</i>	<i>27,000.00</i>	<i>27,000.00</i>	<i>6,205.29</i>	<i>1,334.62</i>	<i>4%</i>	<i>1%</i>
	<i>Furnit</i>	<i>Furniture</i>	<i>600,000.00</i>	<i>600,000.00</i>	<i>317,000.00</i>	<i>317,000.00</i>	<i>159,418.84</i>	<i>78,347.57</i>	<i>27%</i>	<i>13%</i>
22		Information and communication technology	2,477,500.00	2,477,500.00	3,645,637.88	3,645,637.88	1,922,667.41	777,370.71	78%	31%
A02201		ICT Equipment	635,000.00	635,000.00	1,738,637.88	1,738,637.88	944,044.90	396,262.16	149%	62%
A02202		ICT Maintenance	450,000.00	450,000.00	367,000.00	367,000.00	311,425.11	146,922.07	69%	33%
A02203		ICT Support services	1,040,000.00	1,040,000.00	1,170,000.00	1,170,000.00	444,992.32	96,724.70	43%	9%
A02204		Telecommunication charges	300,000.00	300,000.00	325,000.00	325,000.00	200,888.71	116,145.41	67%	39%
A02205		Record management expenditure	52,500.00	52,500.00	45,000.00	45,000.00	21,316.37	21,316.37	41%	41%
23		Current administrative expenditure	3,740,000.00	3,740,000.00	1,969,169.87	1,969,169.87	2,089,045.47	1,237,072.82	56%	33%
A02301		Stationary and office supplies (incl. consumable)	250,000.00	250,000.00	45,000.00	45,000.00	60,585.46	35,923.64	24%	14%
A02302		Bank and other financial charges	7,500.00	7,500.00	4,999.87	4,999.87	2,300.00	-	31%	0%
A02303		Legal expenses	200,000.00	200,000.00	-	-	135,690.00	87,000.00	68%	44%
A02304		Administrative internal and external meetings expenditures	375,000.00	375,000.00	287,000.00	287,000.00	173,851.41	173,851.41	46%	46%
A02305		Transportation and removal services (incl. vehicle insurance)	67,500.00	67,500.00	164,000.00	164,000.00	21,857.00	6,346.97	32%	9%
A02306		Business Consultancy	1,200,000.00	1,200,000.00	266,900.00	266,900.00	278,251.00	47,270.75	23%	4%
A02307		Administrative translations and interpretation costs	800,000.00	800,000.00	650,000.00	650,000.00	909,020.00	506,122.80	114%	63%
A02308		Publication	225,000.00	225,000.00	150,000.00	150,000.00	115,000.00	82,138.15	51%	37%
A02309		Communication	375,000.00	375,000.00	288,100.00	288,100.00	255,051.60	202,939.72	68%	54%
A02310		Administrative support services from EU Institutions and Bodies	90,000.00	90,000.00	8,170.00	8,170.00	73,689.00	61,128.61	82%	68%
A02311		Postage on correspondence and delivery charges	150,000.00	150,000.00	105,000.00	105,000.00	63,750.00	34,350.77	43%	23%

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Title 3		Operational expenditures	52,737,518.00	52,737,518.00	61,006,170.29	53,396,170.29	29,109,405.62	15,677,915.45	55%	30%
31		Information, Analysis and Knowledge Development	2,960,000.00	2,960,000.00	1,773,000.00	1,773,000.00	1,108,201.79	967,093.56	37%	33%
B03101		Information and Documentation System and Annual Report	80,000.00	80,000.00	117,000.00	117,000.00	47,417.05	36,224.27	59%	45%
B03102		Data Analysis and Research	1,380,000.00	1,380,000.00	706,000.00	706,000.00	426,751.50	284,332.52	31%	21%
B03103		Country of Origin Information	1,500,000.00	1,500,000.00	950,000.00	950,000.00	634,033.24	646,536.77	42%	43%
32		Support for MS practical cooperation	5,906,520.00	5,906,520.00	6,413,523.02	6,065,194.02	2,438,231.59	1,904,340.79	41%	32%
B03201		EASO training	1,376,000.00	1,376,000.00	3,606,382.02	3,268,324.02	1,539,550.19	1,019,057.75	112%	74%
B03202		Asylum Processes	2,030,520.00	2,030,520.00	1,682,779.00	1,672,508.00	700,212.60	680,713.13	34%	34%
B03203		External Dimension and Resettlement	2,500,000.00	2,500,000.00	1,124,362.00	1,124,362.00	198,468.80	204,569.91	8%	8%
	3country	Third country support	1,000,000.00	1,000,000.00	882,145.00	882,145.00			0%	0%
	Resettle	Resettlement	1,500,000.00	1,500,000.00	242,217.00	242,217.00			0%	0%
33		Operational support	43,670,998.00	43,670,998.00	52,362,559.27	45,227,976.27	25,332,731.24	12,561,100.58	58%	29%
B03301		Operational support	43,670,998.00	43,670,998.00	52,362,559.27	45,227,976.27	25,332,731.24	12,561,100.58	58%	29%
	Greece	Greece	24,450,996.00	24,450,996.00	35,021,776.00	34,401,736.00			0%	0%
	Italy	Italy	14,500,000.00	14,500,000.00	15,230,849.27	9,020,000.00			0%	0%
	OtherC	Other countries	3,560,002.00	3,560,002.00	1,499,934.00	900,000.00			0%	0%
	HorizOPS	Development of support tools and other horizontal operational activities	1,160,000.00	1,160,000.00	610,000.00	610,000.00			0%	0%
34		Cooperation with civil society and stakeholders	200,000.00	200,000.00	457,088.00	330,000.00	230,241.00	245,380.52		123%
B03401		Cooperation with Civil Society	100,000.00	100,000.00	192,250.00	130,000.00	230,241.00	245,380.52	115%	123%
B03402		Cooperation with Stakeholders	100,000.00	100,000.00	264,838.00	200,000.00				
Title 4		Other external projects			-	-	9,196,178.64	6,678,676.07		
41		Other external projects	-	-	-	-	9,196,178.64	6,678,676.07		
B04101		Collaboration of ENP countries with EASO (earmarked)					227,716.69	227,716.69		
B04102		IPA		pm			287,818.00	83,041.73		
B04103		EMAS					8,680,643.95	6,367,917.65		
Total Expenditures			91,971,000.00	91,971,000.00	86,795,481.69	79,185,481.69	52,682,879.59	33,823,143.08	57%	37%