



Statement of Revenues and Expenditures 2021

Amendment 1

21 June 2021



EASO STATEMENT OF REVENUES AND EXPENDITURES 2021
REVENUES
AMENDMENT 1/2021

Amounts in EUR

Decimals rounded

Budget Title	Description	Details	Initial revenues 2021	Amending budget 1/2021	Amended budget 2021
2	EUROPEAN UNION SUBSIDY		142,114,334	0	142,114,334
	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.	137,810,714		137,810,714
	Revenue corresponding to 2019 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.	4,303,620		4,303,620
3	FINANCIAL CONTRIBUTION FROM THIRD COUNTRIES		<i>p.m.</i>	9,505,536	9,505,536
	Revenues corresponding to the contribution for the participation of Associate Countries in the European Asylum Support Office	Revenues corresponding to contribution from Swiss Confederation, Kingdom of Norway and Principality of Liechtenstein (not earmarked).	<i>p.m.</i>	9,505,536	9,505,536
4	OTHER CONTRIBUTION		0	1,123,658	1,123,658
	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.	-	-	-
	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.	<i>p.m.</i>	537,748	537,748
	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.	-	-	-
	Member States contributions	This article corresponds to earmarked revenue financed by Member States (external assigned revenue)	-	585,910	585,910
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF THE INSTITUTIONS		<i>p.m.</i>	0	0
	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	<i>p.m.</i>	<i>p.m.</i>	0
GRAND TOTAL			142,114,334	10,629,194	152,743,528

EASO STATEMENT OF REVENUES AND EXPENDITURES 2021 AMENDMENT 1/2021

Amounts in EUR
Decimals rounded

		2021 Initial budget (including transfers)		Budget transfers		Amendment 1/2021		Amended budget 1/2021	
Budget Line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations			Commitment Appropriations	Payment Appropriations
Title 1	Staff expenditure	44,192,783	44,192,783	- 3,000,158	- 3,000,158	-	-	41,192,625	41,192,625
11	Salaries & allowances	38,369,850	38,369,850	- 2,797,325	- 2,797,325	-	-	35,572,525	35,572,525
A01101	Temporary Agents' basic salaries & allowances	30,527,900	30,527,900	- 2,714,915	- 2,714,915			27,812,985	27,812,985
	<i>Basic salaries</i>	19,378,875	19,378,875	- 100,000	- 100,000			19,278,875	19,278,875
	<i>Family allowance</i>	3,400,000	3,400,000	- 1,035,103	- 1,035,103			2,364,897	2,364,897
	<i>Expatriation and foreign residence allowances</i>	4,150,000	4,150,000	- 943,824	- 943,824			3,206,176	3,206,176
	<i>Insurance against sickness</i>	900,000	900,000	- 151,089	- 151,089			748,911	748,911
	<i>Insurance against accidents and occupational diseases</i>	150,000	150,000	- 66,839	- 66,839			83,161	83,161
	<i>Unemployment insurance</i>	338,025	338,025	- 72,687	- 72,687			265,338	265,338
	<i>Childbirth and death allowances and grants</i>	9,000	9,000	- 5,430	- 5,430			3,570	3,570
	<i>Travel expenses for annual leave</i>	723,000	723,000	- 105,146	- 105,146			617,854	617,854
	<i>Travel, installation & daily allowances</i>	909,000	909,000	-	-			909,000	909,000
	<i>Removal expenses</i>	570,000	570,000	- 234,796	- 234,796			335,204	335,204
A01102	Contract Agents	7,251,650	7,251,650	-	-			7,251,650	7,251,650
A01103	Seconded National Experts	570,300	570,300	- 82,410	- 82,410			487,890	487,890
A01104	Trainees	20,000	20,000	-	-			20,000	20,000
12	Expenditure relating to Staff recruitment	242,730	242,730	44,170	44,170	-	-	286,900	286,900
A01201	Recruitment	242,730	242,730	44,170	44,170			286,900	286,900
	<i>Recruitment expenses</i>	86,650	86,650	52,700	52,700			139,350	139,350
	<i>Pre-medical check up</i>	156,080	156,080	- 8,530	- 8,530			147,550	147,550
13	Mission expenses	170,000	170,000	- 37,500	- 37,500	-	-	132,500	132,500
A01301	Administrative mission expenses	170,000	170,000	- 37,500	- 37,500			132,500	132,500
14	Socio-medical infrastructure	1,933,803	1,933,803	- 11,603	- 11,603	-	-	1,922,200	1,922,200
A01401	Restaurants and canteens	80,000	80,000	26,200	26,200			106,200	106,200
A01402	Medical service	65,000	65,000	-	-			65,000	65,000
A01403	Other social allowances	1,788,803	1,788,803	- 37,803	- 37,803			1,751,000	1,751,000
	<i>Social contacts between staff</i>	150,000	150,000	-	-			150,000	150,000
	<i>Early childhood centres and schooling</i>	1,633,803	1,633,803	- 52,803	- 52,803			1,581,000	1,581,000
	<i>Special allowances for handicapped</i>	5,000	5,000	15,000	15,000			20,000	20,000
15	Trainings and courses for staff	751,900	751,900	- 55,400	- 55,400	-	-	696,500	696,500
A01501	Trainings and language courses for staff	751,900	751,900	- 55,400	- 55,400			696,500	696,500
16	External services	2,715,000	2,715,000	- 142,500	- 142,500	-	-	2,572,500	2,572,500
A01601	Interim services	2,410,000	2,410,000	-	-			2,410,000	2,410,000
A01602	Other external services (including PMO)	195,000	195,000	- 142,500	- 142,500			52,500	52,500
A01603	Legal services related to HR	110,000	110,000	-	-			110,000	110,000
17	Representation expenses	9,500	9,500	-	-	-	-	9,500	9,500
A01701	Representation expenses	9,500	9,500	-	-			9,500	9,500

EASO STATEMENT OF REVENUES AND EXPENDITURES 2021 AMENDMENT 1/2021

Amounts in EUR
Decimals rounded

		2021 Initial budget (including transfers)		Budget transfers		Amendment 1/2021		Amended budget 1/2021	
Budget Line	Budget Line Details	Commitment Appropriations	Payment Appropriations	Commitment Appropriations	Payment Appropriations			Commitment Appropriations	Payment Appropriations
Title 2	Infrastructure and operating expenditures	15,032,961	15,032,961	604,974	604,974	-	-	15,637,935	15,637,935
21	Rental of buildings and associated costs	7,600,000	7,600,000	77,955	77,955	-	-	7,522,045	7,522,045
A02101	Building rental, utilities, cleaning, maintenance	4,170,000	4,170,000	93,050	93,050			4,076,950	4,076,950
	<i>Rental costs</i>	2,689,000	2,689,000	142,900	142,900			2,546,100	2,546,100
	<i>Insurance</i>	60,000	60,000	23,595	23,595			83,595	83,595
	<i>Cleaning</i>	386,000	386,000	49,400	49,400			435,400	435,400
	<i>Maintenance</i>	650,000	650,000	27,725	27,725			622,275	622,275
	<i>Utilities (water, gas, electricity, heating)</i>	375,000	375,000	14,580	14,580			389,580	389,580
	<i>Technical equipment and installations (purchase)</i>	10,000	10,000	10,000	10,000			-	-
A02102	Security and surveillance of the building	1,250,000	1,250,000	3,200	3,200			1,246,800	1,246,800
A02103	Fitting out of premises	1,960,000	1,960,000	134,400	134,400			1,825,600	1,825,600
A02104	Office equipment & furniture	220,000	220,000	152,695	152,695			372,695	372,695
	<i>Office equipment</i>	1,495	1,495	-	-			1,495	1,495
	<i>Furniture</i>	218,505	218,505	152,695	152,695			371,200	371,200
22	Information and communication technology	5,402,401	5,402,401	731,849	731,849	-	-	6,134,250	6,134,250
A02201	ICT Equipment	1,377,401	1,377,401	28,529	28,529			1,405,930	1,405,930
A02202	ICT Maintenance	1,385,000	1,385,000	12,390	12,390			1,372,610	1,372,610
A02203	ICT Support services	1,884,000	1,884,000	780,000	780,000			2,664,000	2,664,000
A02204	Telecommunication charges	668,000	668,000	85,890	85,890			582,110	582,110
A02205	Record management expenditure	88,000	88,000	21,600	21,600			109,600	109,600
23	Current administrative expenditure	2,030,560	2,030,560	48,920	48,920	-	-	1,981,640	1,981,640
A02301	Stationary and office supplies (incl. consumables)	140,000	140,000	8,670	8,670			131,330	131,330
A02302	Bank and other financial charges	5,000	5,000	2,500	2,500			2,500	2,500
A02303	Legal expenses	100,000	100,000	-	-			100,000	100,000
A02304	Administrative internal and external meetings	80,000	80,000	89,000	89,000			169,000	169,000
A02305	Transportation and removal services (incl. vehicles)	100,000	100,000	10,970	10,970			110,970	110,970
A02306	Business Consultancy	395,960	395,960	164,500	164,500			560,460	560,460
A02307	Administrative translations and interpretation	725,000	725,000	302,220	302,220			422,780	422,780
A02308	Publication	79,000	79,000	-	-			79,000	79,000
A02309	Communication	300,000	300,000	-	-			300,000	300,000
A02310	Administrative support services from EU Institutions	20,600	20,600	-	-			20,600	20,600
A02311	Postage on correspondence and delivery charges	85,000	85,000	-	-			85,000	85,000

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Title 3	Operational expenditures	82,888,590	82,888,590	2,395,184	2,395,184	9,505,536	9,505,536	94,789,310	94,789,310
31	Information, Analysis and Knowledge Development	3,375,000	3,375,000	- 1,113,690	- 1,205,000	-	-	2,261,310	2,170,000
B03101	Information and Documentation System and	310,000	310,000	-	61,000			310,000	249,000
B03102	Data Analysis and Research	895,000	895,000	- 400,320	- 489,000			494,680	406,000
B03103	Third country research	2,170,000	2,170,000	- 713,370	- 655,000			1,456,630	1,515,000
	COI	970,000	970,000	- 463,870	- 502,000			506,130	468,000
	Country guidance	400,000	400,000	- 81,500	- 201,500			318,500	198,500
	Medcoi	800,000	800,000	- 168,000	48,500			632,000	848,500
32	Support for MS practical cooperation	8,808,536	8,808,536	- 424,636	- 1,988,536	-	-	8,383,900	6,820,000
B03201	EASO training	2,400,000	2,400,000	-	20,000			2,400,000	2,380,000
B03202	Asylum Cooperation and Guidance	4,127,536	4,127,536	- 424,636	- 1,742,536			3,702,900	2,385,000
	Asylum Processes	1,149,312	1,149,312	- 51,500	- 433,000			1,097,812	716,312
	Asylum thematic cooperation	1,627,824	1,627,824	- 100,936	- 591,536			1,526,888	1,036,288
	Courts and tribunals	1,350,400	1,350,400	- 272,200	- 718,000			1,078,200	632,400
B03203	External Dimension and Resettlement	2,281,000	2,281,000	-	226,000			2,281,000	2,055,000
	Third country support	671,000	671,000	-	43,000			671,000	714,000
	Resettlement	1,610,000	1,610,000	-	269,000			1,610,000	1,341,000
33	Operational support	70,111,575	70,111,575	4,084,689	5,641,599	-	-	74,196,264	75,753,174
B03301	Operational support	70,111,575	70,111,575	4,084,689	5,641,599			74,196,264	75,753,174
	Greece	45,704,305	45,704,305	1,155,279	1,960,169			46,859,584	47,664,474
	Italy	11,118,100	11,118,100	- 557,600	681,900			10,560,500	11,800,000
	Cyprus	6,611,668	6,611,668	1,049,502	523,332			7,661,170	7,135,000
	Malta	4,849,462	4,849,462	1,469,278	1,550,538			6,318,740	6,400,000
	Spain	1,000,000	1,000,000	1,000,000	800,000			2,000,000	1,800,000
	Development of support tools and other horizontal	499,240	499,240	168,230	120,760			667,470	620,000
	Planning, monitoring and evaluation	278,800	278,800	- 200,000	4,600			78,800	274,200
	Other operational activities (Other countries in	50,000	50,000	-	9,500			50,000	59,500
34	Cooperation with civil society and stakeholders	593,479	593,479	- 151,179	- 52,879	-	-	442,300	540,600
B03401	Cooperation with Civil Society	160,000	160,000	- 50,000	50,000			110,000	110,000
B03402	Cooperation with Stakeholders	433,479	433,479	- 101,179	- 2,879			332,300	430,600
35	EUAA Monitoring of application of the CEAS	-	-	-	-	-	-	-	-
B03501	EUAA Monitoring of application of the CEAS	-	-	-	-	-	-	-	-
36	Other operational activities	-	-	-	-	9,505,536	9,505,536	9,505,536	9,505,536
B03601	Other operational expenditure	-	-	-	-	9,505,536	9,505,536	9,505,536	9,505,536
Title 4	Other external projects	-	-	-	-	1,123,658	1,123,658	1,123,658	1,123,658
41	Other external projects	-	-	-	-	1,123,658	1,123,658	1,123,658	1,123,658
B04101	Third Country Support	-	-	-	-	537,748	537,748	537,748	537,748
B04102	IPA	-	-	-	-	585,910	585,910	585,910	585,910
B04103	EMAS	-	-	-	-	-	-	-	-
Total Expenditures		142,114,334	142,114,334	-	-	10,629,194	10,629,194	152,743,528	152,743,528