

Information

on the transfers in the 2017 Budget of the Office of the Body of European Regulators for Electronic Communications ('the BEREC Office') carried out by the Administrative Manager in October - December 2017

1. Introduction and legal basis

Article 27 (1) of Decision MC/2014/1 of the BEREC Office Management Committee (MC) on the financial regulation applicable to the BEREC Office in conformity with the framework Financial Regulation for the bodies referred to in Article 208 of Council Regulation (EU, Euratom) No 966/2012 on the Financial Regulation applicable to the general budget of the European Union (hereinafter referred to as "the BEREC Office Financial Regulation") stipulates that the Administrative Manager may transfer appropriations without limit from one chapter to another and from one article to another, and from one title to another up to a maximum of 10 % of the appropriations for the year shown on the line from which the transfer is made.

To ensure the best use of the financial resources available in the BEREC Office budget for expenses, after reviewing all liabilities of the BEREC Office, during the fourth quarter 2017 the BEREC Office Administrative Manager executed four transfers of appropriations in the BEREC Office 2017 Budget, as follows:

1. transfers (2-2017) to be performed from Title 1 to Title 3, within Title 1 and Title 2;
2. transfers (3-2017) to be performed within Title 1, within Title 2 and from Title 3 to Title 2;
3. transfers (4-2017) to be performed within Title 1, within Title 2 and from Title 3 to Titles 1 and 2;
4. transfers (5-2017) to be performed to Title 2 from Title 1 and within Title 3.

The transfer has not generated any changes on revenue side.

Further information about the transfer carried out by the Administrative Manager is presented below. The transfer of appropriations above EUR 5,000.00 is accompanied by additional explanations.

2. Transfer of appropriations within and from Title 1

Legal base: Article 27(1)(a) of the BEREC Office Financial Regulation – transfers from one title to another up to a maximum of 10% of the appropriations for the year shown on the line from which the transfer is made.

Article 27 (1) (b) - transfers from one chapter to another, from one article to another without limit.

The amounts transferred are provided in the table below:

Title Chapter Article Item	Description	Budget 2017 approved by the MC	Transfers by Administrative Manager January-September 2017 ¹	Transfers by Administrative Manager October-December 2017	Budget with transfers	Difference between initial budget and budget with transfers
1	Staff	2.448.123,00	-16.925,00	-71.627,57	2.359.570,43	-3,62%
1 1	Staff in active employment	1.805.028,00	-16.925,00	-63.217,93	1.724.885,07	-4,44%
1 1 0	Staff in active employment	1.106.000,00	-16.025,00	-33.967,21	1.056.007,79	-4,52%
1 1 0 0	Basic Salaries	774.879,00	0,00	-22.191,40	752.687,60	-2,86%
1 1 0 1	Family allowances	176.120,00	-10.500,00	-7.500,21	158.119,79	-10,22%
1 1 0 2	Expatriation and foreign-residence allowances	155.001,00	-5.525,00	-4.275,60	145.200,40	-6,32%
1 1 1	Contract staff and other staff	607.850,00	2.000,00	-21.936,69	587.913,31	-3,28%
1 1 1 0	Contract staff	476.885,00	-37.500,00	-21.598,70	417.786,30	-12,39%
1 1 1 1	Seconded national experts	130.965,00	39.500,00	-337,99	170.127,01	29,90%
1 1 2	Employer's social security contributions	57.581,00	-1.900,00	-746,93	54.934,07	-4,60%
1 1 2 0	Insurance against sickness	37.795,00	-900,00	-93,18	36.801,82	-2,63%
1 1 2 1	Insurance against accidents and occupational disease	5.589,00	-1.000,00	-453,11	4.135,89	-26,00%
1 1 2 2	Insurance against unemployment	14.197,00	0,00	-200,64	13.996,36	-1,41%
1 1 3	Miscellaneous allowances and grants	33.597,00	-1.000,00	-6.567,10	26.029,90	-22,52%
1 1 3 0	Childbirth and death allowances and grants	399,00	0,00	-399,00	0,00	-100,00%

¹ Please refer to document MC (17) 107 as it was presented during the 33rd plenary meeting in Copenhagen, Denmark, 7-8 December 2017.

Title Chapter Article Item	Description	Budget 2017 approved by the MC	Transfers by Administrative Manager January-September 2017 ¹	Transfers by Administrative Manager October-December 2017	Budget with transfers	Difference between initial budget and budget with transfers
1 1 3 1	Travel expenses for annual leave	33.198,00	-1.000,00	-6.168,10	26.029,90	-21,59%
1 2	Miscellaneous Expenditure on Staff Recruitment and Transfer	74.095,00	0,00	-51.730,04	22.364,96	-69,82%
1 2 0	Recruitment expenses	25.700,00	0,00	-21.037,16	4.662,84	-81,86%
1 2 0 0	Travel expenses	25.700,00	0,00	-21.037,16	4.662,84	-81,86%
1 2 1	Expenses on entering/leaving	48.395,00	0,00	-30.692,88	17.702,12	-63,42%
1 2 1 0	Travel expenses on entering/leaving	3.935,00	0,00	-3.536,88	398,12	-89,88%
1 2 1 1	Installation, resettlement and transfer allowances	20.000,00	0,00	-10.334,70	9.665,30	-51,67%
1 2 1 2	Removal expenses	10.000,00	0,00	-2.361,30	7.638,70	-23,61%
1 2 1 3	Daily subsistence allowances	14.460,00	0,00	-14.460,00	0,00	-100,00%
1 3	Missions and Duty Travel	220.000,00	0,00	10.332,82	230.332,82	4,70%
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	220.000,00	0,00	10.332,82	230.332,82	4,70%
1 4	Sociomedical Services	5.000,00	0,00	-1.981,10	3.018,90	-39,62%
1 4 0 0	Medical service	5.000,00	0,00	-1.981,10	3.018,90	-39,62%
1 5	Trainings	76.000,00	0,00	23.035,69	99.035,69	30,31%
1 5 0 0	Training	76.000,00	0,00	23.035,69	99.035,69	30,31%
1 6	External Services	258.000,00	0,00	12.388,03	270.388,03	4,80%

Title Chapter Article Item	Description	Budget 2017 approved by the MC	Transfers by Administrative Manager January-September 2017 ¹	Transfers by Administrative Manager October-December 2017	Budget with transfers	Difference between initial budget and budget with transfers
1 6 0 0	External services	258.000,00	0,00	12.388,03	270.388,03	4,80%
1 7	Representation And Miscellaneous Staff Costs	10.000,00	0,00	-455,04	9.544,96	-4,55%
1 7 0 0	Representation, receptions and events, and miscellaneous staff expenses	10.000,00	0,00	-455,04	9.544,96	-4,55%

Explanations for transfer of appropriations higher than EUR 5.000,00:

Transfer from:

A-1100 'Basic Salaries' – transfer out of EUR -22.191,40 to BL 3001 'Support to the BEREC EWGs' so that the planned expenditure for 2017 expert reimbursements under BL 3001 for participation in EWG meetings, which was based on the actual historical data for 2015 and 2016, would be complimented with additional resources as of October 2017 (EUR 31.000,00 initially transferred out but EUR 8.808.60 transferred back in as explained under the section 'transfers to' for Title 1).

A-1101 'Family allowances' – transfer out of cumulatively EUR 7.500,21 (EUR 5.300,00 and EUR 2.200,21 during transfers No 2 and No 4) to BL 3001 'Support to the BEREC EWGs' and within Title 1. The family allowances, among others, include the education allowance; the educational allowances are paid to staff who do not use the BEREC Office measure for financing the multilingual tuition of the children of the staff; in 2017 more staff members requested usage of the measure for financing the multilingual tuition and respectively were not eligible any more for educational allowance, which has led to a decrease in the actual expenditure for family allowances compared to the forecast at the time of the establishment of the budget.

A-1110 'Contract Staff' – transfer out of EUR 21.598,70 (EUR 17.500,00 and EUR 4.098,70 during transfers No 2 and No 3) within Title 1 and to BL 3001 'Support to the BEREC EWGs'. In 2017 the BEREC Office will have less expenditure regarding contract staff resulting from a post being vacant as of May 2017.

A-1131 'Travel expenses for annual leave' – transfer of cumulatively EUR 6.168,10 (EUR 3.200,00 and EUR 2.968,10 during transfers No 2 and No 3) within Title 1 and to BL 3001 'Support to the BEREC EWGs'. This budget line was intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants and part of the expenditure did not materialise and was transferred to further use.

A-1200 'Travel expenses' – transfer out of cumulatively EUR 21.037,16 (EUR 2.500,00 and EUR 18.537,16 during transfers No 2 and No 3) within Title 1 and to BL 3001 'Support to the BEREC EWGs'. This budget line was intended to cover miscellaneous expenditure for publishing vacancy notices, involved in recruitment procedures, the fees for the use of EPSO CAST database as stipulated in the SLA between the European Personnel Selection Office (EPSO) and Regulatory

Agencies, however the BEREC Office did not launch as many recruitment procedures during 2017 in order to fully utilise the appropriations available as approved by the MC in December 2016.

A-1211 'Installation, resettlement and transfer allowances' – transfer out of cumulatively EUR 10.334,70 (EUR 2.000,00, EUR 3.194,82 and EUR 5.139,88 during transfers No 2, No 3 and No 4 respectively) within Title 1 and to BL 3001 'Support to the BEREC EWGs'. This budget line was intended to cover the installation allowances for temporary agents obliged to change residence after taking up their appointment or when they definitively cease their duties and settle elsewhere and for 2017 the expenditure was minimal compared to the appropriations available as approved by the MC in December 2016.

A-1213 'Daily subsistence allowances' – transfer out of cumulatively EUR 14.460,00 (EUR 2.618,44 during transfer No 2 and EUR 11.841,56 during transfer No 4) within Title 1 and to BL 3001 'Support to the BEREC EWGs'. This budget line was intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer). For 2017 the expenditure was not materialised so the appropriations available as approved by the MC in December 2016

Transfers to:

- Title 1 'Staff'

A-1100 'Basic Salaries' – Increase of EUR 8.808,60 since the final calculations for the December salaries were put in place before the publication of the new correction coefficient and indexation indicators by EUROSTAT which showed an increase needed and in order to ensure the correct execution of the payroll for the Staff, a transfer was performed.

A-1300 'Missions and duty Travel' – Increase of EUR 10.332,82 for this budget line was executed since a calculation of the expenditure's evolution until the end of the year and the fact that the BEREC Office Staff actively participated in trainings, in meetings with the EU institutions and with the EWGs, honouring the obligations towards the contractor (AMEX) and the Staff showed the need for the transfer.

A-1500 'Trainings' – Increase of cumulatively EUR 23.035,69 (of EUR 3.567,25 and EUR 18.250,00 during transfers No 3 and No 4) for this budget line due to the fact that the BEREC office will migrate and start using the new Legal Commitment Kernel through the ABAC system which will allow the proper follow up of the registration of contracts and their consumption. A contract will be concluded with a consultancy company under a DG BUDG FWC in order for the training to be provided. The BEREC Office also considered to offer two trainings to all its staff in the 1st quarter of 2018 on IT security and dignity and respect at the workplace. To be able to book the necessary venue and engage the trainers the BEREC Office had to sign a contract during the 4th quarter of 2017.

A-1600 'External Services' – Increase of cumulatively EUR 12.388,03 (of EUR 6.771,92 and EUR 5.616,11 during transfers No 3 and No 4) for this budget line due to the fact that heavy workload was observed for both the AF and the PM units due to the year-end procedures and requirements and tasks assigned to the BEREC Office by BEREC.

- Title 3 'Operational Expenditure'

B-3001 'Support to the BEREC EWGs' – transfer of EUR 68.400,00 (transfer No 2) in order to ensure additional financial resources for addressing the increased needs for organising EWGs

meetings, in particular in the period September-November 2017 as per the actual attendance of experts during 2017 (an increase both in the number of reimbursed experts and the amount of expert reimbursements from the BEREC Office budget was observed even if no EWG meeting was planned in December 2017).

3. Transfer of appropriations within and to Title 2

Legal base: Article 27(1)(a) of the BEREC Office Financial Regulation – transfers from one title to another up to a maximum of 10% of the appropriations for the year shown on the line from which the transfer is made.

Article 27(1) (b) - transfers from one chapter to another, from one article to another without limit.

The amounts transferred are provided in the table below:

Title Chapter Article Item	Description	Budget 2017 approved by the MC	Transfers by Administrative Manager January- September 2017 ²	Transfers by Administrative Manager October- December 2017	Budget with transfers	Difference between initial budget and budget with transfers
2	Buildings, equipment and miscellaneous operating expenditure	389.714,00	0,00	42.064,02	448.703,02	15,14%
2 0	Rental of Buildings and Associated Costs	115.868,00	0,00	-11.393,59	104.474,41	-9,83%
2 0 0	Buildings and associated costs	115.868,00	0,00	-11.393,59	104.474,41	-9,83%
2 0 0 0	Rent	69.147,00	0,00	-3.829,86	65.317,14	-5,54%
2 0 0 1	Insurance	2.000,00	0,00	-207,70	1.792,30	-10,39%
2 0 0 2	Water, gas, electricity and heating	29.521,00	0,00	-5.112,92	24.408,08	-17,32%

² Please refer to document MC (17) 107 as it was presented during the 33rd plenary meeting in Copenhagen, Denmark, 7-8 December 2017.

Title Chapter Article Item	Description	Budget 2017 approved by the MC	Transfers by Administrative Manager January- September 2017 ²	Transfers by Administrative Manager October- December 2017	Budget with transfers	Difference between initial budget and budget with transfers
2 0 0 4	Fitting-out and maintenance of premises	2.600,00	0,00	-372,17	2.227,83	-14,31%
2 0 0 5	Security and surveillance of buildings	12.600,00	0,00	-1.870,94	10.729,06	-14,85%
2 1	Information technology purchases	177.001,00	19.925,00	26.785,22	223.711,22	26,39%
2 1 0	Information technology purchases	177.001,00	19.925,00	26.785,22	223.711,22	26,39%
2 1 0 0	Computer equipment	10.000,00	12.400,00	27.263,42	49.663,42	396,63%
2 1 0 1	Software	7.000,00	2.000,00	-206,36	8.793,64	25,62%
2 1 0 2	Other external data processing services	160.001,00	5.525,00	-271,84	165.254,16	3,28%
2 2	Movable property and associated costs	6.050,00	-3.000,00	16.269,90	19.319,90	219,34%
2 2 1	Furniture	2.500,00	0,00	1.819,90	4.319,90	72,80%

Title Chapter Article Item	Description	Budget 2017 approved by the MC	Transfers by Administrative Manager January- September 2017²	Transfers by Administrative Manager October- December 2017	Budget with transfers	Difference between initial budget and budget with transfers
2 2 1 0	Furniture	2.500,00	0,00	1.819,90	4.319,90	72,80%
2 2 9	Other movable property and associated costs	3.550,00	-3.000,00	14.450,00	15.000,00	322,54%
2 2 9 0	Books, newspapers and documentation	3.550,00	-3.000,00	14.450,00	15.000,00	322,54%
2 3	Current Administrative Expenditure	67.968,00	0,00	12.119,14	80.087,14	17,83%
2 3 0	Stationery and office supplies	14.500,00	0,00	-4.106,36	10.393,64	-28,32%
2 3 0 0	Stationery and office supplies	14.500,00	0,00	-4.106,36	10.393,64	-28,32%
2 3 3	Legal expenses	2.500,00	0,00	-2.500,00	0,00	-100,00%
2 3 3 0	Legal expenses	2.500,00	0,00	-2.500,00	0,00	-100,00%
2 3 5	Other operating expenses	50.968,00	0,00	18.725,50	69.693,50	36,74%

Title Chapter Article Item	Description	Budget 2017 approved by the MC	Transfers by Administrative Manager January- September 2017 ²	Transfers by Administrative Manager October- December 2017	Budget with transfers	Difference between initial budget and budget with transfers
2 3 5 9	Other operating expenses	50.968,00	0,00	18.725,50	69.693,50	36,74%
2 4	Postage and Telecommunications charges	12.500,00	0,00	-375,00	12.125,00	-3,00%
2 4 0 0	Postage and delivery charges	1.500,00	0,00	-450,00	1.050,00	-30,00%
2 4 1 0	Telecommunication charges	11.000,00	0,00	75,00	11.075,00	0,68%
2 5	Expenditure on Formal and Other Meetings	10.327,00	0,00	-1.341,65	8.985,35	-12,99%
2 5 0 0	Meetings in general	10.327,00	0,00	-1.341,65	8.985,35	-12,99%

Explanations for transfer of appropriations higher than EUR 5.000,00:

Transfer from:

BL-2002 'Water, gas, electricity and heating' – transfer out of EUR 5.112,92 within Title 2. The expenditure was calculated to have a smaller impact on the budget 2017 so the remaining appropriations were transferred out for further use.

Transfer to:

A-2100 'Computer equipment' – increase of EUR 27.263,42 due to a need of an additional very low value procurement for 2017 with the objective to improve the status of the IT infrastructure in place and to ensure the business continuity after a review of the existing equipment of the BERE Office.

A-2290 'Books, newspapers and documentation' – increase of EUR 14.450,00 (transfer from BL 3001 as it was assessed that no meetings are foreseen for December 2017 and, thus, appropriations were transferred out) following a request from the staff for ensuring subscription to

regulatory intelligence services related to telecoms and digital economy, it was decided to procure a service to that end.

A- 2359 'Other operating expenses' – increase of EUR 18.725,50 as the BEREC Office launched a consultancy on business contingency in order to ensure business continuity during unforeseen situations and circumstances. The availability within T2 was insufficient for the launch of such a project and the appropriations were mainly identified in BL3001 (Support to the BEREC Expert Working Groups) after carefully reviewing the required expenditure until the end of 2017.

4. Transfer of appropriations within Title 3

Legal base: Article 27(1)(a) of the BEREC Office Financial Regulation – transfers from one title to another up to a maximum of 10% of the appropriations for the year shown on the line from which the transfer is made.

Article 27(1) (b) - transfers from one chapter to another, from one article to another without limit.

The amounts transferred are provided in the table below:

Title Chapter Article Item	Description	Budget 2017 approved by the MC	Transfers by Administrative Manager January-September 2017 ³	Transfers by Administrative Manager October-December 2017	Budget with transfers	Difference between initial budget and budget with transfers
3	Operational expenditure	1.408.163,00	0.00	29.563,55	1.437.726,55	2,10%
3 0	Support to BEREC Expert Working Groups (EWGs)	558.677,00	0.00	36.163,58	659.840,58	18,11%
3 0 0	Support to BEREC EWGs	558.677,00	0.00	36.163,58	659.840,58	18,11%

³ Please refer to document MC (17) 107 as it was presented during the 33rd plenary meeting in Copenhagen, Denmark, 7-8 December 2017.

Title Chapter Article Item	Description	Budget 2017 approved by the MC	Transfers by Administrative Manager January-September 2017 ²	Transfers by Administrative Manager October-December 2017	Budget with transfers	Difference between initial budget and budget with transfers
3 0 0 1	Support to the BEREC EWGs	548.677,00	50.000,00	53.362,55	652.039,55	18,84%
3 0 0 2	Activities under Articles 7 and 7a Framework Directive	10.000,00	15.000,00	-17.198,97	7.801,03	-21,99%
3 1	Support to BEREC and NRAs	849.486,00	-65.000,00	-6.600,03	777.885,97	-8,43%
3 1 0	Support to BEREC and NRAs	849.486,00	-65.000,00	-6.600,03	777.885,97	-8,43%
3 1 0 1	Other support activities to BEREC and NRAs	849.486,00	-65.000,00	-6.600,03	777.885,97	-8,43%

Explanations for transfer of appropriations higher than EUR 5.000,00:

Transfers from:

B-3101 'Other support activities to BEREC and NRAs' – transfer out of EUR 6.600,03 to budget lines B-3001 'Support to the BEREC EWGs' for supplementing the appropriations needed for organising EWG meetings for January 2018 and A-2100 'Computer equipment' as described under section 3 – Transfer of appropriations within and to Title 2.

B-3002 'Activities under Articles 7 and 7a Framework Directive' – transfer out of appropriations of EUR 17.198,97 as the financial resources for Article 7/7a cases were made available based on

information provided by the Programme Management Unit about potential new Article 7/7a phase II cases expected to be launched by the European Commission during Q3 of 2017 which did not materialise and the appropriations were diverted to budget line B-3001 'Support to the BEREC EWGs' for supplementing the appropriations needed for organising EWG meetings for January 2018.

Transfers to:

B-3001 'Support to the BEREC EWGs' – transfer of cumulatively EUR 53.362,55 (during transfers No 2 and No 5) in order to ensure additional financial resources for addressing the needs for organising EWGs meetings, in particular in the period September-December 2017 as the actual attendance of experts was increased and for supplementing the appropriations needed for organising EWG meetings for January 2018.

5. Final provisions

The current information is brought to the attention of the MC in compliance with the provisions of the Article 27 (4) according to which the Administrative Manager has to inform the MC as soon as possible of all transfers made.

Riga, 19 February 2018

[e-signed]

László IGNÉCZI

Administrative Manager

Annex: Overview of the transfers for the BEREC Office Budget 2017

Expenditure

Budget Line	Budget Item Description	Budget 2017 approved by budg. authority	10%	Transfers July 2017 (1)	Tranfers October 2017 (2)	Transfers November 2017 (3)	Transfers December 2017 (4)	Transfers December 2017 (5)	Budget with transfers
	Budget	4.246.000,00							
1	STAFF	2.448.123,00		-16.925,00	-68.400,00	0,00	1.439,61	-4.667,18	2.359.570,43
1 1	STAFF IN ACTIVE EMPLOYMENT	1.805.028,00		-16.925,00	-61.500,00	-1.672,19	-45,74	0,00	1.724.885,07
1 1 0	Staff in active employment	1.106.000,00		-16.025,00	-40.800,00	6.832,79	0,00	0,00	1.056.007,79
1 1 0 0	Basic salaries	774.879,00	77.487,90	0,00	-31.000,00	8.808,60	0,00	0,00	752.687,60
1 1 0 1	Family allowances	176.120,00	17.612,00	-10.500,00	-5.300,00	-2.200,21	0,00	0,00	158.119,79
1 1 0 2	Expatriation and foreign-residence allowances	155.001,00	15.500,10	-5.525,00	-4.500,00	224,40	0,00	0,00	145.200,40
1 1 1	Contract staff and other staff	607.850,00		2.000,00	-17.500,00	-4.390,95	-45,74	0,00	587.913,31
1 1 1 0	Contract staff	476.885,00	47.688,50	-37.500,00	-17.500,00	-4.098,70	0,00	0,00	417.786,30
1 1 1 1	Seconded national experts	130.965,00	13.096,50	39.500,00	0,00	-292,25	-45,74	0,00	170.127,01
1 1 2	Employer's social security contributions	57.581,00		-1.900,00	0,00	-746,93	0,00	0,00	54.934,07
1 1 2 0	Insurance against sickness	37.795,00	3.779,50	-900,00	0,00	-93,18	0,00	0,00	36.801,82
1 1 2 1	Insurance against accidents and occupational disease	5.589,00	558,90	-1.000,00	0,00	-453,11	0,00	0,00	4.135,89
1 1 2 2	Insurance against unemployment	14.197,00	1.419,70	0,00	0,00	-200,64	0,00	0,00	13.996,36

Budget Line	Budget Item Description	Budget 2017 approved by budg. authority	10%	Transfers July 2017 (1)	Tranfers October 2017 (2)	Transfers November 2017 (3)	Transfers December 2017 (4)	Transfers December 2017 (5)	Budget with transfers
1 1 2 3	Constitution or maintenance of pension rights	0,00	0,00	0,00	0,00		0,00	0,00	0,00
1 1 3	Miscellaneous allowances and grants	33.597,00		-1.000,00	-3.200,00	-3.367,10	0,00	0,00	26.029,90
1 1 3 0	Childbirth and death allowances and grants	399,00	39,90	0,00	0,00	-399,00	0,00	0,00	0,00
1 1 3 1	Travel expenses for annual leave	33.198,00	3.319,80	-1.000,00	-3.200,00	-2.968,10	0,00	0,00	26.029,90
1 1 3 9	Other allowances	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1 1 9	Salary weightings	0,00		0,00	0,00	0,00	0,00	0,00	0,00
1 1 9 0	Salary weightings	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1 1 9 1	Adjustments to remunerations	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1 2	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	74.095,00		0,00	-8.118,44	-23.666,98	-19.944,62	0,00	22.364,96
1 2 0	Recruitment expenses	25.700,00		0,00	-2.500,00	-18.537,16	0,00	0,00	4.662,84
1 2 0 0	Travel expenses	25.700,00	2.570,00	0,00	-2.500,00	-18.537,16	0,00	0,00	4.662,84
1 2 0 1	Miscellaneous expenditure on staff recruitment	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1 2 1	Expenses on entering/leaving	48.395,00		0,00	-5.618,44	-5.129,82	-19.944,62	0,00	17.702,12
1 2 1 0	Travel expenses on entering/leaving	3.935,00	393,50	0,00	0,00	-1.935,00	-1.601,88	0,00	398,12

Budget Line	Budget Item Description	Budget 2017 approved by budg. authority	10%	Transfers July 2017 (1)	Tranfers October 2017 (2)	Transfers November 2017 (3)	Transfers December 2017 (4)	Transfers December 2017 (5)	Budget with transfers
1 2 1 1	Installation, resettlement and transfer allowances	20.000,00	2.000,00	0,00	-2.000,00	-3.194,82	-5.139,88	0,00	9.665,30
1 2 1 2	Removal expenses	10.000,00	1.000,00	0,00	-1.000,00	0,00	-1.361,30	0,00	7.638,70
1 2 1 3	Daily subsistence allowances	14.460,00	1.446,00	0,00	-2.618,44	0,00	-11.841,56	0,00	0,00
1 3	MISSIONS AND DUTY TRAVEL	220.000,00		0,00	0,00	15.000,00	0,00	-4.667,18	230.332,82
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	220.000,00	22.000,00	0,00	0,00	15.000,00	0,00	-4.667,18	230.332,82
1 4	SOCIOMEDICAL SERVICES	5.000,00		0,00	0,00	0,00	-1.981,10	0,00	3.018,90
1 4 0	Medical service	5.000,00		0,00	0,00	0,00	-1.981,10	0,00	3.018,90
1 4 0 0	Medical service	5.000,00	500,00	0,00	0,00	0,00	-1.981,10	0,00	3.018,90
1 5	TRAININGS	76.000,00		0,00	1.218,44	3.567,25	18.250,00	0,00	99.035,69
1 5 0	Training	76.000,00		0,00	1.218,44	3.567,25	18.250,00	0,00	99.035,69
1 5 0 0	Training	76.000,00	7.600,00	0,00	1.218,44	3.567,25	18.250,00		99.035,69
1 6	EXTERNAL SERVICES	258.000,00		0,00	0,00	6.771,92	5.616,11	0,00	270.388,03
1 6 0 0	External services	258.000,00	25.800,00	0,00	0,00	6.771,92	5.616,11	0,00	270.388,03
1 7	REPRESENTATION AND MISCELLANEOUS STAFF COSTS	10.000,00		0,00	0,00	0,00	-455,04	0,00	9.544,96
1 7 0 0	Representation, receptions and events, and miscellaneous staff expenses	10.000,00	1.000,00	0,00	0,00	0,00	-455,04	0,00	9.544,96
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	389.714,00		16.925,00	0,00	14.947,77	22.449,07	4.667,18	448.703,02
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	115.868,00		0,00	-1.819,90	-7.702,75	-1.870,94	0,00	104.474,41
2 0 0	Buildings and associated costs	115.868,00		0,00	-1.819,90	-7.702,75	-1.870,94	0,00	104.474,41

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2 0 0 0	Rent	69.147,00	6.914,70	0,00	-1.819,90	-2.009,96	0,00	0,00	65.317,14
2 0 0 1	Insurance	2.000,00	200,00	0,00	0,00	-207,70	0,00	0,00	1.792,30
2 0 0 2	Water, gas, electricity and heating	29.521,00	2.952,10	0,00	0,00	-5.112,92	0,00	0,00	24.408,08
2 0 0 3	Cleaning	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2 0 0 4	Fitting-out and maintenance of premises	2.600,00	260,00	0,00	0,00	-372,17	0,00	0,00	2.227,83
2 0 0 5	Security and surveillance of buildings	12.600,00	1.260,00	0,00	0,00	0,00	-1.870,94	0,00	10.729,06
2 0 0 9	Other expenditure relating to the acquisition, construction or maintenance of a building	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2 1	INFORMATION TECHNOLOGY PURCHASES	177.001,00		19.925,00	0,00	12.247,35	9.870,69	4.667,18	223.711,22
2 1 0	Information technology purchases	177.001,00		19.925,00	0,00	12.247,35	9.870,69	4.667,18	223.711,22
2 1 0 0	Computer equipment	10.000,00	1.000,00	12.400,00	0,00	12.248,88	10.347,36	4.667,18	49.663,42
2 1 0 1	Software	7.000,00	700,00	2.000,00	0,00	0,00	-206,36	0,00	8.793,64
2 1 0 2	Other external data processing services	160.001,00	16.000,10	5.525,00	0,00	-1,53	-270,31	0,00	165.254,16
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	6.050,00		-3.000,00	1.819,90	0,00	14.450,00	0,00	19.319,90
2 2 0	Technical installations and electronic office equipment	0,00		0,00	0,00	0,00	0,00	0,00	0,00
2 2 0 0	Technical installations and electronic office equipment	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2 2 1	Furniture	2.500,00		0,00	1.819,90	0,00	0,00	0,00	4.319,90
2 2 1 0	Furniture	2.500,00	250,00	0,00	1.819,90	0,00	0,00	0,00	4.319,90
2 2 9	Other movable property and associated costs	3.550,00		-3.000,00	0,00	0,00	14.450,00	0,00	15.000,00
2 2 9 0	Books, newspapers and documentation	3.550,00	355,00	-3.000,00	0,00	0,00	14.450,00	0,00	15.000,00
2 2 9 1	Cars, transport vehicles, and maintenance and repairs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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2 2 9 9	Other movable property, and maintenance and repairs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	67.968,00		0,00	0,00	12.119,82	-0,68	0,00	80.087,14
2 3 0	Stationery and office supplies	14.500,00		0,00	0,00	-4.105,68	-0,68	0,00	10.393,64
2 3 0 0	Stationery and office supplies	14.500,00	1.450,00	0,00	0,00	-4.105,68	-0,68	0,00	10.393,64
2 3 2	Financial charges	0,00		0,00	0,00	0,00	0,00	0,00	0,00
2 3 2 0	Bank charges	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2 3 2 1	Exchange rate losses	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2 3 2 9	Other financial charges	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2 3 3	Legal expenses	2.500,00		0,00	0,00	-2.500,00	0,00	0,00	0,00
2 3 3 0	Legal expenses	2.500,00	250,00	0,00	0,00	-2.500,00	0,00	0,00	0,00
2 3 3 1	Damages	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2 3 5	Other operating expenses	50.968,00		0,00	0,00	18.725,50	0,00	0,00	69.693,50
2 3 5 0	Miscellaneous insurances	0,00	0,00	0,00	0,00		0,00	0,00	0,00
2 3 5 9	Other operating expenses	50.968,00	5.096,80	0,00	0,00	18.725,50	0,00	0,00	69.693,50
2 4	POSTAGE AND TELECOMM.	12.500,00		0,00	0,00	-375,00	0,00	0,00	12.125,00
2 4 0 0	Postage and delivery charges	1.500,00	150,00	0,00	0,00	-450,00	0,00	0,00	1.050,00
2 4 1 0	Telecommunication charges	11.000,00	1.100,00	0,00	0,00	75,00	0,00	0,00	11.075,00
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	10.327,00		0,00	0,00	-1.341,65	0,00	0,00	8.985,35
2 5 0 0	Meetings in general	10.327,00	1.032,70	0,00	0,00	-1.341,65	0,00	0,00	8.985,35
3	OPERATIONAL EXPENDITURE	1.408.163,00		0,00	68.400,00	-14.947,77	-23.888,68	0,00	1.437.726,55
3 0	Support to implementation of BERIC WP 2017	558.677,00		65.000,00	68.400,00	-14.947,77	-20.740,81	3.452,16	659.840,58

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3 0 0	Support to implementation of BEREC WP 2017	558.677,00		65.000,00	68.400,00	-14.947,77	-20.740,81	3.452,16	659.840,58
3 0 0 1	Support to the BEREC Expert Working Groups	548.677,00	54.867,70	50.000,00	68.400,00	-14.947,77	-19.740,81	19.651,13	652.039,55
3 0 0 2	Activities under Articles 7 and 7a Framework Directive	10.000,00	1.000,00	15.000,00	0,00	0,00	-1.000,00	-16.198,97	7.801,03
3 1	Support to BEREC and NRAs	849.486,00		-65.000,00	0,00	0,00	-3.147,87	-3.452,16	777.885,97
3 1 0	Support to BEREC and NRAs	849.486,00		-65.000,00	0,00	0,00	-3.147,87	-3.452,16	777.885,97
3 1 0 1	Other support activities to BEREC and NRAs	849.486,00	84.948,60	-65.000,00	0,00	0,00	-3.147,87	-3.452,16	777.885,97

Colour legend:

Title	Chapter	Article	Item (budget line – BL)
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