

Budget of the BEREC Office for 2013

Introduction

In compliance with the requirement of Article 12 “Establishment of the budget” of the BEREC Regulation the Preliminary Draft Budget for the BEREC Office for 2013 was approved by the Management Committee (further MC) during the Vienna Plenary on 24 February 2012. It was submitted to the Commission and to the Budgetary Authority in accordance with the EU legislation in place.

Commission DG BUDG requests for Draft Budgets to include, in addition to forecasted European Community contributions: a) Budgetary surpluses of previous year N-2; b) third country contributions (incl. EFTA); c) Other contributions (Members states, NRAs, etc.).

Budgetary Authority approves budgets WITHOUT surplus, EFTA and NRA contributions. That is why budget 2013 is presented in two formats, with and WITHOUT surplus, EFTA and NRA contributions. These alternative revenue sources will be included in the budget once formally available and based on expenditure needs.

The general budget of the European Union finally adopted in December 2012 includes an amount for the subsidy to the BEREC Office, which is somewhat different from the amounts proposed in the draft budget and approved by the MC. Changes in current budget as compared to 2013 budget approved by MC in Vienna 2012 (revenue) are:

- In April 2012 Commission decreased EU contribution from EUR 4,261,135 to 4,192,879 (-1.6%)
- In June 2012, based on the recommendations from the Court of Auditors, the Office corrected the estimate for 2011 surplus from EUR 424,183 to 422,456 (-0.4%)
- EFTA contribution increased from 2,6% to 2,8%, from EUR 99,761 to 105,524,00.

The final budget 2013 has been adjusted accordingly. The total reduction being EUR -64,220 (-1.34%).

Revenue

Budget line	Description	Budget 2013 approved by Budg. Authority (excl. surplus from 2011, EFTA & NRA contributions)	Budget 2013 approved by Budg. Authority (incl. surplus from 2011, EFTA & NRA contributions)(*)
	REVENUES	3,768,696.00	4,496,676.08
2	European Community CONTRIBUTION	3,768,696.00	4,191,152.08
2 0 0 0	European Community CONTRIBUTION	3,768,696.00	4,191,152.08
	European Community contribution - titles 1 and 2	3,165,705.00	3,165,705.00
	European Community assigned revenues deriving from previous years' surpluses - titles 1 and 2		353,231.48
	European Community contribution - title 3	602,991.00	602,991.00
	European Community assigned revenues deriving from previous years' surpluses - title 3		69,224.60
3	Third countries contribution (incl. EFTA and candidate countries)	0.00	105,524.00

3 0 0 0	Third countries contribution (incl. EFTA and candidate countries)	0.00	105,524.00
	Third countries contribution (incl. EFTA and candidate countries) - titles 1 and 2	0.00	88,640.00
	Third countries contribution (incl. EFTA and candidate countries) - title 3	0.00	16,884.00
4	Other contributions (Members states, NRAs, etc.)	0.00	200,000.00
4 0 0 0	Other contributions (Members states, NRAs, etc.)	0.00	200,000.00
	Other contributions (Members states, NRAs, etc.)	0.00	200,000.00

Expenditure

Budget line	Description	Budget 2013 approved by Budg. Authority (excl. surplus from 2011, EFTA & NRA contributions)	Budget 2013 approved by Budg. Authority (incl. surplus from 2011, EFTA & NRA contributions)(*)
	Budget	3,768,696.00	4,496,676.08
1	STAFF	2,518,705.00	2,786,215.06
1 1	STAFF IN ACTIVE EMPLOYMENT	1,988,705.00	1,988,705.00
1 1 0	Staff in active employment	1,349,785.00	1,349,785.00
1 1 0 0	Basic salaries	1,049,785.00	1,049,785.00
1 1 0 1	Family allowances	130,000.00	130,000.00
1 1 0 2	Expatriation and foreign-residence allowances	170,000.00	170,000.00
1 1 1	Contract staff and other staff	556,920.00	556,920.00
1 1 1 0	Contract staff	211,120.00	211,120.00
1 1 1 1	Seconded national experts	345,800.00	345,800.00
1 1 2	Employer's social security contributions	48,000.00	48,000.00
1 1 2 0	Insurance against sickness	30,000.00	30,000.00
1 1 2 1	Insurance against accidents and occupational disease	6,000.00	6,000.00
1 1 2 2	Insurance against unemployment	12,000.00	12,000.00
1 1 2 3	Constitution or maintenance of pension rights		
1 1 3	Miscellaneous allowances and grants	34,000.00	34,000.00
1 1 3 0	Childbirth and death allowances and grants	1,000.00	1,000.00
1 1 3 1	Travel expenses for annual leave	33,000.00	33,000.00
1 1 3 9	Other allowances		
1 1 9	Salary weightings	0.00	0.00
1 1 9 0	Salary weightings		
1 1 9 1	Adjustments to remunerations		
1 2	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	190,000.00	190,000.00
1 2 0	Recruitment expenses	33,000.00	33,000.00
1 2 0 0	Travel expenses	30,000.00	30,000.00
1 2 0 1	Miscellaneous expenditure on staff recruitment	3,000.00	3,000.00
1 2 1	Expenses on entering/leaving	157,000.00	157,000.00
1 2 1 0	Travel expenses on entering/leaving	47,000.00	47,000.00
1 2 1 1	Installation, resettlement and transfer allowances	30,000.00	30,000.00
1 2 1 2	Removal expenses	30,000.00	30,000.00
1 2 1 3	Daily subsistence allowances	50,000.00	50,000.00
1 3	MISSIONS AND DUTY TRAVEL	200,000.00	200,000.00

1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	200,000.00	200,000.00
1 4	SOCIOMEDICAL SERVICES	30,000.00	30,000.00
1 4 0	Medical service	30,000.00	30,000.00
1 4 0 0	Medical service	30,000.00	30,000.00
1 5	TRAININGS	60,000.00	60,000.00
1 5 0	Training	60,000.00	60,000.00
1 5 0 0	Training	60,000.00	60,000.00
1 6	EXTERNAL SERVICES	30,000.00	30,000.00
1 6 0 0	External services	30,000.00	30,000.00
1 7	REPRESENTATION AND MISCELLANEOUS STAFF COSTS	20,000.00	20,000.00
1 7 0 0	Representation, receptions and events, and miscellaneous staff expenses	20,000.00	20,000.00
	<i>Expenditures from 2011 surplus (*)</i>		<i>267,510.06</i>
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	647,000.00	821,361.42
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	115,000.00	115,000.00
2 0 0	Buildings and associated costs	115,000.00	115,000.00
2 0 0 0	Rent	20,000.00	20,000.00
2 0 0 1	Insurance	500.00	500.00
2 0 0 2	Water, gas, electricity and heating	16,500.00	16,500.00
2 0 0 3	Cleaning	0.00	0.00
2 0 0 4	Fitting-out and maintenance of premises	5,000.00	5,000.00
2 0 0 5	Security and surveillance of buildings	16,000.00	16,000.00
2 0 0 9	Other expenditure relating to the acquisition, construction or maintenance of a building	57,000.00	57,000.00
2 1	INFORMATION TECHNOLOGY PURCHASES	230,000.00	230,000.00
2 1 0	Information technology purchases	230,000.00	230,000.00
2 1 0 0	Computer equipment	25,000.00	25,000.00
2 1 0 1	Software	140,000.00	140,000.00
2 1 0 2	Other external data processing services	65,000.00	65,000.00
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	55,000.00	55,000.00
2 2 0	Technical installations and electronic office equipment	20,000.00	20,000.00
2 2 0 0	Technical installations and electronic office equipment	20,000.00	20,000.00
2 2 1	Furniture	30,000.00	30,000.00
2 2 1 0	Furniture	30,000.00	30,000.00
2 2 9	Other movable property and associated costs	5,000.00	5,000.00
2 2 9 0	Books, newspapers and documentation	5,000.00	5,000.00
2 2 9 1	Cars, transport vehicles, and maintenance and repairs	0.00	0.00
2 2 9 9	Other movable property, and maintenance and repairs	0.00	0.00
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	92,000.00	92,000.00
2 3 0	Stationery and office supplies	15,000.00	15,000.00
2 3 0 0	Stationery and office supplies	15,000.00	15,000.00
2 3 2	Financial charges	200.00	200.00
2 3 2 0	Bank charges	200.00	200.00
2 3 2 1	Exchange rate losses	0.00	0.00
2 3 2 9	Other financial charges	0.00	0.00
2 3 3	Legal expenses	76,800.00	76,800.00
2 3 3 0	Legal expenses	12,000.00	12,000.00
2 3 3 1	Damages	64,800.00	64,800.00
2 3 5	Other operating expenses	0.00	0.00

2 3 5 0	Miscellaneous insurances	0.00	0.00
2 3 5 9	Other operating expenses	0.00	0.00
2 4	POSTAGE AND TELECOMM.	55,000.00	55,000.00
2 4 0 0	Postage and delivery charges	1,200.00	1,200.00
2 4 1 0	Telecommunication charges	53,800.00	53,800.00
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	100,000.00	100,000.00
2 5 0 0	Meetings in general	100,000.00	100,000.00
	<i>Expenditures from 2011 surplus (*)</i>		<i>85,721.42</i>
	<i>Expenditures from EFTA contribution (*)</i>		<i>88,640.00</i>
3	OPERATIONAL EXPENDITURE	602,991.00	889,099.60
3 0	Support to implementation of BEREC WP 2012	482,991.00	699,875.00
3 0 0	Support to implementation of BEREC WP 2012	482,991.00	699,875.00
3 0 0 1	Support to the BEREC Expert Working Groups	397,991.00	397,991.00
3 0 0 2	Activities under Articles 7 and 7a Framework Directive	35,000.00	35,000.00
3 0 0 3	Collection exchange and transmission of information	50,000.00	50,000.00
	<i>Expenditures from EFTA contribution (*)</i>		<i>16,884.00</i>
	<i>Expenditures from NRA contribution (*)</i>		<i>200,000.00</i>
3 1	Horizontal activities (other support not directly related to BEREC WP)	120,000.00	189,224.60
3 1 0	Horizontal activities (other support not directly related to BEREC WP)	120,000.00	189,224.60
3 1 0 1	Other support activities to BEREC	60,000.00	60,000.00
3 1 0 2	Provision of advice and other ad-hoc services to BEREC and other parties	60,000.00	60,000.00
	<i>Expenditures from 2011 surplus (*)</i>		<i>69,224.60</i>

(*) Note about the inclusion or exclusion of surplus and EFTA and NRA contributions in budgetary presentation.

DG BUDG requests for Draft Budgets of agencies or EU bodies to include:

- Budgetary surpluses of previous year N-2 (surplus of 2011 was included in the revenue/expenditure of 2013 draft budget);
- Third country contributions (incl. EFTA) - in 2013 EFTA contribution is calculated with 2,8% from EU contribution;
- Other contributions (Members states, NRAs, etc.) - as specified in BEREC Regulation.

1. Budget WITHOUT surplus, EFTA and NRA contributions as approved by the Budgetary Authority (2013 budget was approved in December 2012) – column 3;
2. Surplus of previous year N-2 is finalised by the Commission
3. EFTA contribution will be available after the agreement between EU and EEA will be signed (currently in progress)
4. NRA contributions are subject to BoR approval - BEREC Regulation 5(2): "The Board of Regulators shall approve the voluntary financial contribution from Member States or NRAs before they are made"

Item 2 (surplus from year 2011) is available, but the Office will not start spending those before certain preliminary steps;

Items 3-4 are currently not available and expenditures of these revenue items can not be considered.

THEREFORE, budget for 2013 has been represented in two columns, column 3 without 2.-4. and column 4 incl. 2.-4.. Surplus, EFTA and NRA contributions have been indicated on separate lines, not as part of operational budget.