

Amending Budget 2012/1 Explanatory Note

1. Introduction

In compliance with Article 12 of Regulation (EC) № 1211/2009 of the European Parliament and of the Council of 25 November 2009 establishing the Body of European Regulators for Electronic Communications (BEREC) and the Office¹ (hereinafter referred to as “BEREC Regulation”), the budget of the BEREC Office has to be drawn up by its Management Committee in accordance with the procedure envisaged in the quoted Article. Where necessary, it has to be adjusted accordingly following the same procedure.

Articles 28 from Decision MC (11) 44 of the Management Committee on the financial regulation applicable to the BEREC Office in conformity with the framework Financial Regulation for the bodies referred to in Article 185 of Council Regulation (EC, Euratom) № 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Union (hereinafter referred to as “the BEREC Office Financial Regulation”) further specifies that any amendment to the budget, including the establishment plan, shall be the subject of an amending budget adopted by the same procedure as the initial budget, in accordance with the provisions of the BEREC Regulation and Article 27 of the BEREC Office Financial Regulation.

At this point of time it has become evident that the expected financial contributions from the European Free Trade Association (EFTA) Member States and those from the EU Member States or from their national regulatory authorities (NRAs) to be made on a voluntary basis in accordance with Article 5(2) of the BEREC Regulation will not be received within the current financial year.

The reduction of the revenue of the BEREC Office budget will require adjustment of its expenditure part.

The actual expenditure from the first semester of 2012 and the forecast for the second semester of the current financial year show that some of the staff and building, equipment and miscellaneous operating expenditure have been overestimated and their amount should be reduced;

However, in the current set-up phase there is a clear need to provide more training to the BEREC Office staff, which will require some increase of the financial resources for that activity envisaged in the 2012 budget.

The reduction in the revenues in the operational part of the Budget (Title 3) could be compensated by partially reducing the envisaged activities for collection and transmission of information and horizontal activities, specifically the number of external studies, which will not reach the levels expected. However, the support related workload and relevant expenditures to BEREC FD Art.7/7a and other Expert Working Groups (EWGs) have been higher in the first semester of 2012 than previously forecasted, which would require the increase of

¹ OJ L 337, 18.12.2009, p. 1–10

operational budget by 32,944 EUR, after the reduction on expenditure side of previously planned contributions from EFTA countries and NRAs of EU Member States. To ensure proper financing of the BEREC activities envisaged in the BEREC Work programme for 2012, the increase in EWG support expenditures can be accomplished by transferring some money from the underspent budget in Titles 1 and 2..

In order to ensure better appraisal of the actual financial needs of the BEREC Office and with a view to maximise the efficiency of their management, the Administrative Manager has initiated consultation with the BEREC Chair and Vice-chairs, as well as with the Heads of the BEREC Office Units, the outcome of which has been taken into account in the First Draft Amending Budget for 2012, as presented below:

2. Budget

2.1. Revenues

The revenues and resources of the BEREC Office according to the 2012 Budget consist of:

- (a) a subsidy from the Community, entered under the appropriate headings of the general budget of the European Union (Commission Section), as decided by the budgetary authority and in accordance with point 47 of the Inter-institutional Agreement on budgetary discipline and sound financial management;
- (b) contribution from EFTA Member States and
- (c) voluntary contribution from the national regulatory authorities of the EU Member States in accordance with Article 5(2) of the BEREC Regulation.

At this point of time it has become evident that the expected financial contributions from the European Free Trade Association (EFTA) Member States will not be received due to delays in signing the relevant agreement for that at EU level.

The Board of Regulators has not envisaged either approving any contributions from the EU Member States or from their NRAs to be made on a voluntary basis in accordance with Article 5(2) of the BEREC Regulation within the current financial year.

For that reason the current amending budget suggest deleting the envisaged financial contributions from these two sources as presented on Revenue table below (see section Amending Budget 2012/1):

2.2. Expenditure

Title 1: Staff Expenditure

Chapter 11 “Staff Salaries and allowances”: An amount of 714 000 EUR is released from salaries and allowances appropriations. This surplus is due to the recruitment of the new staff members during the third and fourth quarters of the current year and resignation of two staff members in 3rd quarter 2012, where replacement of the posts is underway. During the planning phase of the budget there was no clear overview of the dates of employment of new staff and the start dates of new employees were forecasted for an earlier period.

Chapter 13 “Mission Expenses”: The appropriations of Chapter 13 are decreased by 218 000 EUR. According to actual data from the first semester, the number of missions for the first full year of activity was overestimated, considering even the increase in required support and missions for FD Art.7/7a EWGs. The budget is therefore adjusted accordingly.

Chapter 14 “Sociomedical services”: The decrease of 6 000 EUR (relatively small in absolute terms, but 25% of the budget previously planned) is related largely to recruitment of new staff members in third and fourth quarters of 2012, as the reductions under Chapter 11.

Chapter 15 “Training”: is increased by 24 500 EUR in the current amendment decision in order to address an accrued need for trainings in 2012, especially on administrative and financial matters among others. Experience is showing that the training needs in the start-up phase with new staff members are higher than in a mature organisation.

In addition to the current amendment and as compared to initial budget at the beginning of year 2012 (see column 3 in “Expenditures” table below), in May 2012 the Authorising Officer increased the Chapter 15 by 20 000 EUR and reduced respectively Chapter 11 “Staff Salaries and allowances” by 20 000 EUR. Management Committee was informed of this amendment during its plenary meeting on 25 May 2012. The May 2012 amendment is reflected in column 4 in “Expenditures” table below. See differences in columns 3 and 4 between budget lines 1100 and 1500.

Chapter 16 “External services”: is increased by 23 000 EUR for the services provided by the Commission through SLAs, like payroll calculation and translations.

The total decrease in Title 1 amounts to 894 500 EUR.

Title 2: “Building, equipment and miscellaneous operating expenditure”

Chapters 20, 22, and 23: Estimates for infrastructure costs and other elements of administrative expenditure were based on available data for entities of similar size. The rental of the premises is currently provided free of charge during the first two years by the Latvian Government and the other administrative expenditure have been reassessed to the actual costs in Latvia and this results in a release of 398 524 EUR.

Chapter 21 “Information technology purchases”: is increased by 40 000 EUR to address the current needs for hardware, software and IT related services. The increase above the forecast is related to better understanding of other agencies’ expenditures on management software, particularly HR and document management tools.

Chapter 25 “Meeting expenses”: The main part of expenses in this Chapter is the reimbursements to the members of the Board of Regulators and of the Management Committee. Also travel expenses of BEREC Chair and Vice-chairs have been taken into consideration. An increase of 21 000 EUR is needed. BEREC has set external relationships and stakeholder engagement as one of its strategic development goals. Focus on such strategic initiative has been enabled by improved operational capacities of BEREC and by increased efficiencies from BEREC/BEREC Office co-operation. The deeper engagement with stakeholders, however, also results in higher travel expenses, which has been taken into consideration with requested increase.

The total decrease in the appropriations of Title 2 amounts to 335 524 EUR.

Title 3: “Operational Expenditure”

The appropriations of Title 3 are reduced by 184 529 EUR and will cover all the operational needs currently foreseen, such as the reimbursements of travel costs associated with EWG meetings, organisation of workshops and support for translations, reports and studies on the key areas of BEREC activity and in support to accomplishing of the BEREC Work programme for 2012. The reduction amounts largely to the exclusions on revenue side of:

(a) contribution from EFTA Member States amounting to EUR 17 473 and

(c) voluntary contribution from the NRAs of the EU Member States amounting to EUR 200 000.

This total amount of EUR 217 473 is reduced by EUR 32 944, resulting from proposed increase in support expenditures to BEREC FD Art.7/7a and other Expert Working Groups (EWGs), which will be transferred from underspent money under Title 1 and 2 to this Title.

The total decrease in the appropriations of Title 3 amounts to 184 529 EUR.

According Decision MC (10) 44 on the financial regulation applicable to the BEREC Office in conformity with the framework Financial Regulation for the bodies referred to in Article 185 of Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Union any transfer of appropriations to and from Title 3 is subject to a prior written authorisation by the Commission, which will be requested following the approval of the current draft by the MC.

The initial reaction of DG Connect has been in support of the proposed transfer.

The proposed changes to the expenditure part of the Budget are presented in detail below (see section Amending Budget 2012/1).

3. Closing remarks

If adopted by the Management Committee the current decision is expected to enter into force on the day following its adoption.

In compliance with the BEREC Office Financial Regulation the full amending budget, including the comments, has to be published on the BEREC web site within four weeks from the date of its adoption.

A summary of the amending budget has to be published in the Official Journal of the European Union within three months from the date of its adoption.

All obligations related to the publication will be executed by the BEREC Office.

Amending Budget 2012/1

Revenues

Budget line	Description	Budget 2012	Budget 2012* (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
	REVENUES	4 604 553	4 604 553	-1 414 553	3 190 000	
2	European Community Subsidy	4 292 937	4 292 937	-1 102 937	3 190 000	Total subsidy of the European Communities
2 0 0 0	European Community Subsidy	4 292 937	4 292 937	-1 102 937	3 190 000	
	European Community Subsidy - titles 1 and 2	3 620 881	3 620 881	-1 135 881	2 485 000	
	European Community Subsidy - title 3	672 056	672 056	32 944	705 000	A transfer from EU subsidy for titles 1+2 to subsidy for title 3
3	Third countries contribution (incl. EFTA and candidate countries)	111 616	111 616	-111 616	0	Contributions from Associated Countries
3 0 0 0	Third countries contribution (incl. EFTA and candidate countries)	111 616	111 616	-111 616	0	
	Third countries contribution (incl. EFTA and candidate countries) - titles 1 & 2	94 143	94 143	-94 143	0	
	Third countries contribution (incl. EFTA and candidate countries) - title 3	17 473	17 473	-17 473	0	
4	Other contributions (Members states, NRAs, etc.)	200 000	200 000	-200 000	0	Contributions from Member States, NRAs and other contributions
4 0 0 0	Other contributions (Members states, NRAs, etc.)	200 000	200 000	-200 000	0	
	Other contributions (Members states, NRAs, etc.)	200 000	200 000	-200 000	0	

Expenditure

Budget line	Description	Budget 2012	Budget 2012 (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
	Budget 2012	4 604 553	4 604 553	-1 414 553	3 190 000	
1	STAFF	2 903 500	2 903 500	-894 500	2 009 000	
1 1	STAFF IN ACTIVE EMPLOYMENT	2 204 000	2 184 000	-714 000	1 470 000	
1 1 0	Staff in active employment	1 443 000	1 423 000	-527 000	896 000	
1 1 0 0	Basic salaries	1 143 000	1 123 000	-477 000	646 000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62, 64, 65 and 66 thereof and Art. 2 of the Conditions of Employment of Other Servants (CEOS). Staff Regulations applicable to officials of the European Communities. This appropriation is intended to cover basic salaries of temporary agents and the impact of salary weightings applicable to their remuneration.
1 1 0 1	Family allowances	120 000	120 000	-6 000	114 000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 42a, 42b, 62, 67, 68, 68a of the Staff Regulations and Section 1 of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances for temporary agents.
1 1 0 2	Expatriation and foreign-residence allowances	180 000	180 000	-44 000	136 000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign-residence allowances for temporary agents.
1 1 1	Contract staff and other staff	610 000	610 000	-135 000	475 000	

Budget line	Description	Budget 2012	Budget 2012 (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
1 1 1 0	Contract staff	230 000	230 000	-57 000	173 000	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover the remuneration and allowances, and the employer's social security contributions for Contract Agents.
1 1 1 1	Seconded national experts	380 000	380 000	-78 000	302 000	This appropriation is intended to cover allowances and all other benefits of the seconded national experts from Member States.
1 1 2	Employer's social security contributions	81 000	81 000	-27 000	54 000	
1 1 2 0	Insurance against sickness	50 000	50 000	-15 000	35 000	Staff Regulations applicable to officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover sickness insurance costs.
1 1 2 1	Insurance against accidents and occupational disease	12 000	12 000	-6 000	6 000	Staff Regulations applicable to officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases.
1 1 2 2	Insurance against unemployment	19 000	19 000	-6 000	13 000	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1). This appropriation is intended to cover the costs of insurance against unemployment.
1 1 2 3	Constitution or maintenance of pension rights	0	0	0	0	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1). This appropriation is intended to cover the costs of pension rights.
1 1 3	Miscellaneous allowances and grants	70 000	70 000	-25 000	45 000	

Budget line	Description	Budget 2012	Budget 2012 (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
1 1 3 0	Childbirth and death allowances and grants	0	0	1 000	1 000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This item is intended to cover the childbirth grant and, in the event of the death of an official, payment of the deceased's full remuneration.
1 1 3 1	Travel expenses for annual leave	70 000	70 000	-26 000	44 000	Staff Regulations applicable to officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants.
1 1 3 9	Other allowances	0	0	0	0	Staff Regulations applicable to officials of the European Communities, and in particular Article 14 of Annex VII thereto.
1 1 9	Salary weightings	0	0	0	0	
1 1 9 0	Salary weightings	0	0	0	0	Not used
1 1 9 1	Adjustments to remunerations	0	0	0	0	This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.
1 2	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	200 000	200 000	-4 000	196 000	
1 2 0	Recruitment expenses	52 000	52 000	1 000	53 000	
1 2 0 0	Travel expenses	48 000	48 000	0	48 000	Decision MC (11) 24 of BEREC Office management Committee on Reimbursement of expenses of participants to selection/recruitment procedures.
1 2 0 1	Miscellaneous expenditure on staff recruitment	4 000	4 000	1 000	5 000	This appropriation is intended to cover miscellaneous expenditure involved in recruitment procedures, the fees for the use of EPSO CAST database.
1 2 1	Expenses on entering/leaving	148 000	148 000	-5 000	143 000	

Budget line	Description	Budget 2012	Budget 2012 (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
1 2 1 0	Travel expenses on entering/leaving	17 000	17 000	-4 000	13 000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses of staff (including members of their families).
1 2 1 1	Installation, resettlement and transfer allowances	36 000	36 000	20 000	56 000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto and Art. 23 of the CEOS. This appropriation is 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.
1 2 1 2	Removal expenses	47 000	47 000	-5 000	42 000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover the removal costs of temporary agents obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.
1 2 1 3	Daily subsistence allowances	48 000	48 000	-16 000	32 000	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto, as well as Articles 25 and 92 of the Conditions of Employment of other Servants. This appropriation is 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).
1 3	MISSIONS AND DUTY TRAVEL	420 000	420 000	-218 000	202 000	

Budget line	Description	Budget 2012	Budget 2012 (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	420 000	420 000	-218 000	202 000	This appropriation is intended to cover expenditure on travel, the payment of daily mission allowances and the ancillary or exceptional expenses incurred by staff in the interest of the service, in accordance with the provisions of the Staff Regulations applicable to officials of the European Communities.
1 4	SOCIOMEDICAL SERVICES	24 000	24 000	-6 000	18 000	
1 4 0	Medical service	24 000	24 000	-6 000	18 000	
1 4 0 0	Medical service	24 000	24 000	-6 000	18 000	This appropriation is intended to cover the costs of annual medical inspections and of reviewing the health and safety conditions at work, medical checks linked to recruitment and other services provided by the Medical Service.
1 5	TRAININGS	40 500	60 500	24 500	85 000	
1 5 0	Training	40 500	60 500	24 500	85 000	
1 5 0 0	Training	40 500	60 500	24 500	85 000	This appropriation is intended to cover the costs of language and other training needs.
1 6	EXTERNAL SERVICES	0	0	23 000	23 000	
1 6 0 0	External services	0	0	23 000	23 000	This appropriation is intended to cover the costs of interim staff and external services such as those provided by PMO for calculation of salaries and allowances and missions and Translation Centre for translation of vacancy notices.
1 7	REPRESENTATION AND MISCELLANEOUS STAFF COSTS	15 000	15 000	0	15 000	
1 7 0 0	Representation, receptions and events, and miscellaneous staff expenses	15 000	15 000	0	15 000	This appropriation is intended to cover the costs of representation, receptions, events and other staff related expenses.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	811 524	811 524	-335 524	476 000	

Budget line	Description	Budget 2012	Budget 2012 (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	320 524	320 524	-293 524	27 000	
2 0 0	Buildings and associated costs	320 524	320 524	-293 524	27 000	
2 0 0 0	Rent	255 524	255 524	-255 524	0	This appropriation is intended to cover the payment of rents for buildings or parts of buildings occupied by the Agency and the hiring of parking spaces.
2 0 0 1	Insurance	5 000	5 000	0	5 000	This appropriation is intended to cover the insurance policy premiums in respect of the buildings or parts of buildings occupied by the Agency and their contents.
2 0 0 2	Water, gas, electricity and heating	25 000	25 000	-7 000	18 000	This appropriation is intended to cover current expenditure and other communal charges related to the Agency's premises.
2 0 0 3	Cleaning	0	0	0	0	This appropriation is intended to cover the costs of cleaning and upkeep of the premises used by the Agency.
2 0 0 4	Fitting-out and maintenance of premises	5 000	5 000	-5 000	0	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
2 0 0 5	Security and surveillance of buildings	25 000	25 000	-21 000	4 000	This appropriation is intended to cover expenditures on buildings connected with security and surveillance, in particular contracts governing building security, hire and replenishment of extinguishers, purchase and maintenance of fire-fighting equipment, replacement of equipment for officials acting as voluntary firemen, costs of carrying out statutory inspections.
2 0 0 9	Other expenditure relating to the acquisition, construction or maintenance of a building	5 000	5 000	-5 000	0	The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 20, for example market survey costs for rent of buildings, and costs of departmental removals and other handling costs.
2 1	INFORMATION TECHNOLOGY PURCHASES	165 000	165 000	40 000	205 000	
2 1 0	Information technology purchases	165 000	165 000	40 000	205 000	

Budget line	Description	Budget 2012	Budget 2012 (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
2 1 0 0	Computer equipment	30 000	30 000	-5 000	25 000	This appropriation is intended to cover the costs of purchasing computer equipment and other hardware.
2 1 0 1	Software	25 000	25 000	-7 000	18 000	This appropriation is intended to cover the costs of software.
2 1 0 2	Other external data processing services	110 000	110 000	52 000	162 000	This appropriation is intended to cover external data processing services, including the ABAC start-up and annual fees, the fees charged by Commission's services for the administrative services provided and in line with the provisions of the Service Level Agreements (SLA), the fees for procurement of external IT services, website costs, etc.
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	90 000	90 000	-62 000	28 000	
2 2 0	Technical installations and electronic office equipment	55 000	55 000	-52 000	3 000	
2 2 0 0	Technical installations and electronic office equipment	55 000	55 000	-52 000	3 000	This appropriation is to cover the costs of technical installations and electronic office equipment.
2 2 1	Furniture	25 000	25 000	0	25 000	
2 2 1 0	Furniture	25 000	25 000	0	25 000	This appropriation is to cover the costs of purchasing, leasing, and repairs of furniture.
2 2 9	Other movable property and associated costs	10 000	10 000	-10 000	0	
2 2 9 0	Books, newspapers and documentation	0	0	0	0	This appropriation is to cover the costs of purchasing books, newspapers and documentation.
2 2 9 1	Cars, transport vehicles, and maintenance and repairs	0	0	0	0	This appropriation is to cover the costs of cars, transport vehicles, maintenance and repairs.
2 2 9 9	Other movable property, and maintenance and repairs	10 000	10 000	-10 000	0	This appropriation is to cover the costs of maintenance and repairs of equipment.
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	57 000	57 000	-43 000	14 000	
2 3 0	Stationery and office supplies	10 000	10 000	-4 000	6 000	

Budget line	Description	Budget 2012	Budget 2012 (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
2 3 0 0	Stationery and office supplies	10 000	10 000	-4 000	6 000	This appropriation is intended to cover the purchase of stationery and various office supplies (including drinking water for the Office).
2 3 2	Financial charges	5 000	5 000	-4 000	1 000	
2 3 2 0	Bank charges	1 000	1 000	0	1 000	This appropriation is intended to cover bank charges, interest paid and other related costs such as hiring of a bank safe deposit box, etc.
2 3 2 1	Exchange rate losses	2 000	2 000	-2 000	0	This appropriation is intended to cover exchange rate losses incurred by the Agency in the management of its budget, in so far as such losses cannot be offset against exchange rate gains.
2 3 2 9	Other financial charges	2 000	2 000	-2 000	0	This appropriation is intended to cover other financial charges.
2 3 3	Legal expenses	40 000	40 000	-33 000	7 000	
2 3 3 0	Legal expenses	40 000	40 000	-33 000	7 000	This appropriation is intended to cover the Agency's legal expenses.
2 3 3 1	Damages	0	0	0	0	This appropriation is intended to cover the costs of damages payable.
2 3 5	Other operating expenses	2 000	2 000	-2 000	0	
2 3 5 0	Miscellaneous insurances	1 000	1 000	-1 000	0	This appropriation is intended to cover the special insurances, e.g. for the Agency's accountant or the imprest account holder.
2 3 5 9	Other operating expenses	1 000	1 000	-1 000	0	This appropriation is intended to cover other operating expenditure not specifically provided for.
2 4	POSTAGE AND TELECOMM.	19 000	19 000	2 000	21 000	
2 4 0 0	Postage and delivery charges	5 000	5 000	-3 000	2 000	This appropriation is intended to cover post office and special courier costs.
2 4 1 0	Telecommunication charges	14 000	14 000	5 000	19 000	This appropriation is intended to cover the costs of telecommunications, including IP telephony, Internet connectivity, sTesta and mobile communication costs.
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	160 000	160 000	21 000	181 000	

Budget line	Description	Budget 2012	Budget 2012 (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
2 5 0 0	Meetings in general	160 000	160 000	21 000	181 000	This appropriation is intended to cover the costs of formal meetings (Plenaries, Management Committee meetings, etc), including reimbursement of the travel costs and accomodation of BEREC's Chair and Vice-chair and of the experts participating in group meetings and PMO fees.
3	OPERATIONAL EXPENDITURE	889 529	889 529	-184 529	705 000	
3 0	Support to implementation of BEREC WP 2012	710 529	710 529	-45 529	665 000	
3 0 0	Support to implementation of BEREC WP 2012	710 529	710 529	-45 529	665 000	
3 0 0 1	Support to the BEREC Expert Working Groups	352 529	352 529	196 471	549 000	This appropriation is intended to cover the costs of technical meetings (e.g. working groups), including travel costs and accomodation allowances of experts participating in group meetings and PMO fees.
3 0 0 2	Activities under Articles 7 and 7a Framework Directive	89 500	89 500	26 500	116 000	This appropriation is intended to cover the costs of technical meetings (Article 7 working groups), including travel costs and accomodation allowances of experts participating in group meetings and PMO fees.
3 0 0 3	Collection exchange and transmission of information	268 500	268 500	-268 500	0	This appropriation is intended to cover the costs of the collection exchange and transmission of information.
3 1	Horizontal activities (other support not directly related to BEREC WP)	179 000	179 000	-139 000	40 000	
3 1 0	Horizontal activities (other support not directly related to BEREC WP)	179 000	179 000	-139 000	40 000	
3 1 0 1	Other support activities to BEREC	0	0	0	0	This appropriation is intended to cover the costs of other support activities to BEREC.

Budget line	Description	Budget 2012	Budget 2012 (w. training amended May'12)	Amending budget 1/2012	Amended budget 2012	Description
3 1 0 2	Provision of advice and other ad-hoc services to BEREC and other parties	179 000	179 000	-139 000	40 000	This appropriation is intended to cover the costs of provision of ad-hoc services to BEREC and other parties including the costs of workshops organisation, travel costs and accommodation allowances of experts participating in group meetings and PMO fees.

(*) Column 4 „Budget 2012 (w. training amended May'12)“ contains amendments to two budget lines under Title 1 in „Expenditures“ table, as compared to initial Budget 2012 (column 3): a) increase of budget line 1500 „Training“ by 20 000 EUR and; b) respective decrease of budget line 1100 „Basic salaries“ by 20 000 EUR. Initiated by the Authorising Officer in May 2012.

Riga, 8 August 2012
