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Final Budget and Establishment Plan for 2011

(Document adopted by the Management Board)



Helsinki, 21/12/2010
MB/61/2010 Annex 1
Rev. 1

BUDGET 2011

Title Chapter Article Item	Heading	Budget 2010	Budget 2011	Remarks
1	REVENUE FROM FEES AND CHARGES			
10	Revenue from fees and charges			
100	Fees and charges collected from registrations	38 976 700,00	96 040 000,00	Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L 396, 30.12.2006, page.1 and OJ L 136, 29.5.2007, page 3). Commission Regulation (EC) No 340/2008 of 16 April 2008 on the fees and charges payable to the European Chemicals Agency pursuant to Regulation (EC) No 1907/2006 of the European Parliament and of the Council on the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L107, 17.04.2008).
101	Fees and charges collected from authorisations	p.m.	900 000,00	Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L 396, 30.12.2006, page.1 and OJ L 136, 29.5.2007, page 3). Commission Regulation (EC) No 340/2008 of 16 April 2008 on the fees and charges payable to the European Chemicals Agency pursuant to Regulation (EC) No 1907/2006 of the European Parliament and of the Council on the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L107, 17.04.2008).
102	Fees and charges from appeals	230 000,00	130 000,00	Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L 396, 30.12.2006, page.1 and OJ L 136, 29.5.2007, page 3). Commission Regulation (EC) No 340/2008 of 16 April 2008 on the fees and charges payable to the European Chemicals Agency pursuant to Regulation (EC) No 1907/2006 of the European Parliament and of the Council on the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L107, 17.04.2008).
103	Fees and charges from CLP	p.m.	80 000,00	Commission Regulation (EC) No 440/2010 of 21 May 2010 on the fees payable to the European Chemicals Agency pursuant to Regulation (EC) No 1272/2008 of the European Parliament and of the Council of 16 December 2008 on classification, labelling and packaging of substances and mixtures, amending and repealing Directives 67/548/EEC and 1999/45/EC, and amending Regulation (EC) No 1907/2006. (OJ L126, 22.5.2010)
	<i>Chapter 10 - Total</i>	39 206 700,00	97 150 000,00	
	<i>Title 1 - TOTAL</i>	39 206 700,00	97 150 000,00	
2	EUROPEAN COMMUNITY CONTRIBUTIONS			
20	European Community contributions			
200	European Community Contribution	26 626 078,00	p.m.	A contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 02 03 03 of the statement of expenditure in Section III 'Commission' of the general budget).
201	European Community Contribution - Assigned Revenue	8 702 945,00	p.m.	A contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 02 03 03 of the statement of expenditure in Section III 'Commission' of the general budget).
202	IPA programs (earmarked)	0,00	p.m.	This article corresponds to earmarked IPA programmes' revenue and includes financing for an IPA programme signed with the EC (2009/214-524), which will run within the period November 2009 and June 2011 for a total amount of 200,000€
203	Other	p.m.	p.m.	Other Community contributions.
	<i>Chapter 20 - Total</i>	35 329 023,00	0,00	
	<i>Title 2 - TOTAL</i>	35 329 023,00	0,00	
3	PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES			
30	Participation by third countries in the Agency's activities			
300	EFTA contributions	665 977,00	p.m.	This item covers the contributions from EFTA States pursuant to the Agreement on the European Economic Area.
	<i>Chapter 30 - Total</i>	665 977,00	0,00	
	<i>Title 3 - TOTAL</i>	665 977,00	0,00	
4	OTHER CONTRIBUTIONS			
40	Other contributions			
400	Other contributions		p.m.	Other contributions which are not covered by any other revenue line.
	<i>Chapter 40 - Total</i>	0,00	0,00	
	<i>Title 4 - TOTAL</i>	0,00	0,00	
5	ADMINISTRATIVE OPERATIONS			
50	Administrative operations			
500	Revenue from the sale of publications	p.m.	p.m.	
501	Reimbursement of miscellaneous expenditure	200 000,00	50 000,00	
502	Revenue from bank interest	80 000,00	2 600 000,00	
503	Proceeds from the sale of goods and services	p.m.	p.m.	
504	Administrative revenue from institutions and bodies	p.m.	p.m.	
	<i>Chapter 50 - Total</i>	280 000,00	2 650 000,00	
	<i>Title 5 - TOTAL</i>	280 000,00	2 650 000,00	

Title Chapter Article Item	Heading	Budget 2010	Budget 2011	Remarks
6	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS			
60	Contributions under specific agreements			
600	Contributions under specific agreements - assigned revenue	p.m.	p.m.	This item covers contributions from third countries especially earmarked for specific purposes as for the IUCLID.
601	Voluntary contributions from Member States	p.m.	p.m.	Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L 396, 30.12.2006, page.1 and OJ L 136, 29.5.2007, page 3) and Article 96(1c) thereof.
	<i>Chapter 60 - Total</i>	0,00	0,00	
	Title 6 - TOTAL	0,00	0,00	
9	ADMINISTRATIVE OPERATIONS			
90	Administrative operations			
900	Administrative operations	p.m.	p.m.	Miscellaneous revenue.
	<i>Chapter 90 - Total</i>	0,00	0,00	
	Title 9 - TOTAL	0,00	0,00	
	TOTAL REVENUE	75 481 700,00	99 800 000,00	

Title Chapter Article Item	Heading	Appropriations 2010	Appropriations 2011	Remarks
1	STAFF			
11	STAFF IN ACTIVE EMPLOYMENT			
110	Staff holding a post provided for in the establishment plan			
1100	Basic salaries	23 046 005,65	29 360 650,00	Staff Regulations of Officials of the European Communities, and in particular articles 62 and 66 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 19 and 20 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff.
1101	Family allowances	2 450 000,00	3 536 250,00	Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. This appropriation is intended to cover the household allowance, dependent child allowance, pre-school allowance, education allowance and parental leave allowance for officials and temporary staff.
1102	Expatriation and foreign residence allowances	2 649 100,00	3 674 000,00	Staff Regulations of 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 of officials and temporary staff.
	<i>Article 110 - Total</i>	28 145 105,65	36 570 900,00	
111	Other staff			
1112	Contract agents	1 775 100,00	3 035 600,00	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the basic salary, family allowances and expatriation allowance of contract agents. This appropriation is also intended to cover the employer's social security contribution and unemployment insurance for contract agents.
1113	Seconded national experts	411 245,00	538 000,00	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Agency or called for short consultations from within and outside the European Union.
1114	Trainees	88 134,06	159 970,00	This appropriation is intended to cover the expenditure relating to trainees hosted by the Agency. The expenditure includes trainees' allowances, social security allowances and contributions, travel expenses for travel at the beginning, during and at the end of the training programme.
	<i>Article 111 - Total</i>	2 274 479,06	3 733 570,00	
113	Employer's social security contributions			
1130	Insurance against sickness	810 000,00	918 500,00	Staff Regulations of Officials of the European Communities, and in particular Article 72 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution to insurance against sickness.
1131	Insurance against accidents and occupational disease	168 300,00	229 630,00	Staff Regulations of Officials of the European Communities, and in particular Article 73 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease. The appropriation includes an additional 2% to cover expenditure not covered by the insurance (Article 73(3) of the Staff Regulations).
1132	Unemployment insurance	314 200,00	367 400,00	Conditions of Employment of Other Servants of the European Communities, in particular Article 28a thereof. The appropriation is intended to cover the Agency's contribution to the unemployment insurance of temporary staff.
1133	Constitution or maintenance of pension rights	p.m.	p.m.	Conditions of Employment of Other Servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Agency to constitute or maintain pension rights for relevant staff in their country of origin.
	<i>Article 113 - Total</i>	1 292 500,00	1 515 530,00	
114	Miscellaneous allowances and grants			
1140	Childbirth grants and death allowances	5 200,00	5 000,00	Staff Regulations of Officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 29, 92 and 97 thereof. This appropriation is intended to cover: - birth grants and, - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of origin.
1141	Travel expenses for annual leave	695 000,00	829 200,00	Staff Regulations of Officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 26 and 92 thereof. This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff, their spouses and dependants from the place of employment to the place of origin.
1142	Other allowances and grants	2 199,35	p.m.	Staff Regulations of Officials of the European Communities, and in particular Article 14 and 15 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto.
1147	Shiftwork and standby duty	18 200,00	35 000,00	Staff Regulations of Officials of the European Communities, and in particular Articles 56a and 56b thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. This appropriation is intended to cover in respect of statutory staff, allowances for shiftwork or standby duty at the member of staff's place of work and/or at home.
	<i>Article 114 - Total</i>	720 599,35	869 200,00	
115	Overtime			

Title Chapter Article Item	Heading	Appropriations 2010	Appropriations 2011	Remarks
1150	Overtime	45 000,00	20 000,00	Staff Regulations of Officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 who could not be given compensatory leave in accordance with the established procedures.
	<i>Article 115 - Total</i>	45 000,00	20 000,00	
119	Weightings			
1190	Weightings	5 300 000,00	6 888 800,00	Staff Regulations of Officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 64 and 92 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of coefficients applied to the part of remuneration transferred to a country other than the place of employment.
	<i>Article 119 - Total</i>	5 300 000,00	6 888 800,00	
	CHAPTER 11 - TOTAL	37 777 684,06	49 598 000,00	
12	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER			
120	Miscellaneous expenditure on staff recruitment and transfer			
1200	Recruitment expenses	1 199 900,00	584 370,00	Staff Regulations of Officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 12 and 82 thereof. This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced assessment for the recruitment for the managerial staff, etc. It is also intended to cover the costs related to relocation services offered by the Agency to newly recruited staff to find appropriate housing.
1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	1 120 000,00	535 630,00	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover: - travel expenses due to staff (including their families) on entering or leaving the service; - installation and resettlement allowances due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; - removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including transfer).
	<i>Article 120 - Total</i>	2 319 900,00	1 120 000,00	
	CHAPTER 12 - TOTAL	2 319 900,00	1 120 000,00	
13	MISSIONS AND DUTY TRAVEL			
130	Missions expenses, duty travel expenses and ancillary expenditure			
1300	Missions expenses, duty travel expenses and ancillary expenditure	45 000,00	45 000,00	Staff Regulations of Officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff and by national or international experts or officials seconded to the Agency.
	<i>Article 130 - Total</i>	45 000,00	45 000,00	
	CHAPTER 13 - TOTAL	45 000,00	45 000,00	
14	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE			
140	Restaurants and canteens			
1400	Restaurants and canteens	96 301,00	100 000,00	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens.
	<i>Article 140 - Total</i>	96 301,00	100 000,00	
141	Medical service			
1410	Medical service	398 800,00	505 000,00	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.
	<i>Article 141 - Total</i>	398 800,00	505 000,00	
142	Social welfare			
1420	Special allowances and assistance grants	p.m.	p.m.	Staff Regulations of Officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances. Additionally, this appropriation covers the following categories of disabled persons as part of a policy to assist the disabled: (a) relevant staff in active employment, (b) spouses of relevant staff in active employment, (c) all dependent children within the meaning of the Staff Regulations of Officials of the European Communities.

Title Chapter Article Item	Heading	Appropriations 2010	Appropriations 2011	Remarks
1421	Special allowance for handicapped	5 000,00	15 000,00	This appropriation is intended to cover the following categories of disabled persons as part of a policy to assist the disabled: (a) relevant staff in active employment, (b) spouses of relevant staff in active employment, (c) all dependent children within the meaning of the Staff Regulations of officials of the European Communities.
1423	Social contacts between staff	87 000,00	50 000,00	This appropriation is intended to cover costs related to cultural activities and other projects to promote social contacts between staff.
	<i>Article 142 - Total</i>	92 000,00	65 000,00	
144	Early childhood centres and schooling			
1441	Early childhood centres and schooling	67 800,00	125 000,00	This appropriation is intended to cover costs related to early childhood centres and schooling.
	<i>Article 144 - Total</i>	67 800,00	125 000,00	
	CHAPTER 14 - TOTAL	654 901,00	795 000,00	
15	TRAINING			
150	Further training and language courses			
1500	Further training and language courses for staff	1 104 106,40	1 700 000,00	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Agency.
	<i>Article 150 - Total</i>	1 104 106,40	1 700 000,00	
	CHAPTER 15 - TOTAL	1 104 106,40	1 700 000,00	
16	EXTERNAL SERVICES			
160	External services			
1601	Administrative assistance from Community institutions	631 700,00	536 000,00	This appropriation is intended to cover the expenditure incurred by the Commission or other Community institutions or bodies for administrative assistance given to the Agency, such as training, assistance with the payroll, maintenance of the accounting system, etc.
1602	Interim services	879 343,38	679 000,00	This appropriation is intended to cover the costs for temporary assistance provided by interim employment services.
	<i>Article 160 - Total</i>	1 511 043,38	1 215 000,00	
	CHAPTER 16 - TOTAL	1 511 043,38	1 215 000,00	
17	ENTERTAINMENT AND REPRESENTATION EXPENSES			
170	Entertainment and representation expenses			
1700	Entertainment and representation expenses	14 000,00	35 000,00	This appropriation is intended to cover the costs incurred by authorised staff in meeting the Agency's obligations in respect of representation in the interests of the service.
	<i>Article 170 - Total</i>	14 000,00	35 000,00	
	CHAPTER 17 - TOTAL	14 000,00	35 000,00	
	Title 1 - Total	43 426 634,84	54 508 000,00	

Title Chapter Article Item	Heading	Appropriations 2010	Appropriations 2011	Remarks
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS			
200	Rental costs			
2000	Rental costs	5 749 602,07	5 918 460,00	This appropriation is intended to cover the payment of rents relating to buildings or parts of buildings occupied by the Agency, parking spaces and storage space, etc.
	<i>Article 200 - Total</i>	5 749 602,07	5 918 460,00	
201	Insurance			
2010	Insurance	14 127,93	40 600,00	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency, including the contents, civil liability and professional liability.
	<i>Article 201 - Total</i>	14 127,93	40 600,00	
202	Water, gas, electricity, heating			
2020	Water, gas, electricity, heating	280 000,00	240 000,00	This appropriation is intended to cover water, gas, electricity and heating costs.
	<i>Article 202 - Total</i>	280 000,00	240 000,00	
203	Cleaning and maintenance			
2030	Cleaning and maintenance	255 521,59	283 000,00	This appropriation is intended to cover the cost of cleaning premises (regular cleaning, purchase of maintenance, waste management, washing, laundry, and drycleaning products, etc.) and maintenance of equipment and technical installations (lifts, central heating, air-conditioning equipment, etc.). It also covers repainting, smaller repairs and related supplies.
	<i>Article 203 - Total</i>	255 521,59	283 000,00	
204	Fitting out of premises			
2040	Fitting out of premises	116 900,00	825 000,00	This appropriation is intended to cover the fitting-out of buildings, alterations to partitioning, alterations to technical installations and other specialist works on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers expenditure for necessary equipment, costs for an architect and related consultancy costs.
	<i>Article 204 - Total</i>	116 900,00	825 000,00	
205	Security and surveillance of the building			
2050	Security and surveillance of the building	603 171,87	732 940,00	This appropriation is intended to cover the expenses concerning the security and safety of persons, of the equipment (except IT systems) and of the premises. It consists in technical assistance, studies and consultancy, edition of security documents, purchase, installation and maintenance of security and firefighting equipment, recurrent expenditure such as access cards, purchase of security services (such as the contracts for the guarding of buildings), security inspection and other security related expenses.
	<i>Article 205 - Total</i>	603 171,87	732 940,00	
206	Preliminary expenditure to construction, acquisition or rental of immovable property			
2060	Preliminary expenditure to construction, acquisition or rental of immovable property	p.m.	35 000,00	This appropriation is intended to cover costs of preliminary expenditure related to construction, acquisition or rental of immovable property.
	<i>Article 206 - Total</i>	0,00	35 000,00	
	CHAPTER 20 - TOTAL	7 019 323,46	8 075 000,00	
21	INFORMATION AND COMMUNICATION TECHNOLOGY			
210	ICT equipment, software and external services			
2100	ICT Equipment - Hardware and software	827 641,29	2 250 510,47	This appropriation is intended to cover the purchase and hire/lease of hardware and the purchase of software and software licenses needed for the administration of the Agency.
2101	ICT Maintenance	722 994,39	997 693,53	This appropriation is intended to cover the maintenance costs for hardware and software needed for the administration of the Agency.
2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	1 739 821,28	1 766 796,00	This appropriation is intended to cover the cost of services related to the analysis, programming and technical assistance for ICT systems needed for the administration of the Agency.
2106	Telecommunications equipment	130 839,00	166 000,00	This appropriation is intended to cover expenditure on equipping buildings with telecommunications and, in particular, the purchase, hire, installation and maintenance of cabling. It also covers the purchase of mobile phones and ancillary equipment as well as the costs of related technical assistance. It furthermore covers the costs of maintenance and repair of this technical equipment.

Title Chapter Article Item	Heading	Appropriations 2010	Appropriations 2011	Remarks
2107	Telecommunication charges	135 460,50	171 000,00	This appropriation is intended to cover fixed rental costs, subscription charges, the costs of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories.
	<i>Article 210 - Total</i>	3 556 756,46	5 352 000,00	
	CHAPTER 21 - TOTAL	3 556 756,46	5 352 000,00	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS			
220	Technical equipment and installations			
2200	Technical equipment and installations	105 126,02	641 382,00	This appropriation is intended to cover the purchase and hire/lease of audiovisual, reproduction and interpreting equipment. It also covers installations and equipment for disabled persons and specialised equipment for canteen & kitchen. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.
	<i>Article 220 - Total</i>	105 126,02	641 382,00	
221	Furniture			
2210	Furniture	401 943,27	347 618,00	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture, including shelving for archives
	<i>Article 221 - Total</i>	401 943,27	347 618,00	
223	Vehicles			
2230	Vehicles	p.m.	p.m.	This appropriation is intended to cover the purchase and lease of vehicles, their maintenance and repair costs, insurance and fuel, etc.
	<i>Article 223 - Total</i>	0,00	0,00	
225	Documentation and library expenditure			
2250	Documentation and library expenditure	49 251,66	131 000,00	This appropriation is intended to cover: - purchase of books, documents and other non-periodic publications and the updating of existing volumes; - special library and archiving equipment, binding and upkeep of books and periodicals; - subscription to periodicals and on-line services; - purchase of databases with scientific and technical information; - archiving services, etc.
	<i>Article 225 - Total</i>	49 251,66	131 000,00	
	CHAPTER 22 - TOTAL	556 320,95	1 120 000,00	
23	CURRENT ADMINISTRATIVE EXPENDITURE			
230	Stationary and office supplies			
2300	Stationary and office supplies	185 000,00	220 000,00	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.
	<i>Article 230 - Total</i>	185 000,00	220 000,00	
232	Financial Charges			
2320	Bank and other financial charges	14 550,00	140 000,00	This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the cost of connecting to the interbank telecommunications network and other financial charges not directly related to bank charges.
	<i>Article 232 - Total</i>	14 550,00	140 000,00	
233	Legal expenses			
2330	Legal expenses	143 000,00	486 210,00	This appropriation is intended to cover legal costs and the services of lawyers or other experts. It also covers costs awarded against the Agency by the Courts.
	<i>Article 233 - Total</i>	143 000,00	486 210,00	
235	Other administrative expenditure			
2350	Miscellaneous insurance	11 043,46	2 790,00	This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.).
2351	Transportation and removal services	5 000,00	105 000,00	This appropriation is intended to cover removals, regrouping, handling (reception, storage, planning) and related costs.
2353	Other operating expenditure	1 000,00	p.m.	This appropriation is intended to cover other operating expenditure not separately provided for in other items.
2354	Postage and delivery charges	33 000,00	45 000,00	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail, express delivery services.

Title Chapter Article Item	Heading	Appropriations 2010	Appropriations 2011	Remarks
2355	Business Consultancy	67 000,00	17 000,00	This appropriation is intended to cover expenditure for consultancy relating to the administration and management of the Agency
2356	Administrative translation and interpretation costs	11 000,00	p.m.	This appropriation is intended to cover the costs of translations, including payments made to the Translation Centre for the bodies of the European Union in Luxembourg for texts related to the administration of the Agency. This appropriation may also cover the fees and travel expenses of freelance interpreters and conference operators including the reimbursement of services provided by the Commission interpreters for meetings related to the administration of the Agency.
2357	Publications	5 590,00	4 000,00	This appropriation is intended to cover publishing expenses not provided for in Title 3, e.g. tender publications, expenses and publications in the Official Journal.
	<i>Article 235 - Total</i>	133 633,46	173 790,00	
	CHAPTER 23 - TOTAL	476 183,46	1 020 000,00	
25	MEETINGS EXPENDITURE			
250	General meeting expenditures			
2500	Administrative meeting expenditures	15 696,72	20 000,00	This appropriation is intended to cover travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the costs for organising these meetings where they are not covered by the infrastructure. The appropriation also covers expenditure related to internal meetings.
	<i>Article 250 - Total</i>	15 696,72	20 000,00	
	CHAPTER 25 - TOTAL	15 696,72	20 000,00	
	Title 2 - Total	11 624 281,05	15 587 000,00	

Title Chapter Article Item	Heading	Commitment Appropriations 2010	Payment Appropriations 2010	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
3	OPERATING EXPENDITURE					
30	REACH					
300	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE REACH PROCESSES					
3003	Registration, datasharing and dissemination	932 879,00	932 879,00	1 106 289,00	1 106 289,00	This appropriation is intended to cover the cost of registration, data sharing & dissemination activities, and in particular clarifying substance identity and use of QSAR models, invoicing, verification of completeness checks, setting conditions on PPORDs, inquiry, pre-registration, assessment of confidentiality claims, dissemination of substance information, providing support to industry in the preparation of their dossiers, and responding to helpdesk questions. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
3004	Evaluation	95 000,89	95 000,89	385 198,00	385 198,00	This appropriation is intended to cover the cost of dossiers and substances evaluation including interfaces with other REACH processes, interfaces between dossiers and substance evaluations, providing advice to Member States on their role in the evaluation processes and support the industry in improving the quality of the registration dossiers. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
3005	Authorisations and restrictions	226 300,00	226 300,00	1 464 675,00	1 464 675,00	This appropriation is intended to cover the costs of processing and further development of the procedures of authorisations and restrictions. It covers the costs of revising the candidate list of substances of very high concern (SVHC) and recommending SVHC to be included in Annex XIV "authorisation list", preparation (on request by the Commission) of Annex XV dossiers for SVHCs or restrictions, providing advice to Member States on preparing Annex XV dossiers for SVHC or for restrictions and on processing comments received in public consultations, providing support to increase knowledge of the practical application of socio-economic assessment, providing further guidance on selecting the best risk management options for SVHCs and other substances and supporting the industry to ensure good understanding of their obligation towards authorisation and restrictions. In particular it will cover costs of meetings, consultancy, experts, studies, training events, and other costs related to the activity.
3006	Classification and labelling	50 150,00	50 150,00	202 258,00	202 258,00	This appropriation is intended to cover the cost of tasks performed for the activity of classification and labelling. These tasks include providing support to MSCAs and guidance to industry on issues not dealt within the current guidance, finalisation of the revision of the guidance on proposals for harmonised C&L, new practical guidance on preparing and submitting notifications to the C&L inventory, costs of an awareness campaign to inform industry about the CLP Regulation and the costs of handling requests for the use of alternative names. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
3007	Advice and assistance through guidance and helpdesk	387 683,32	387 683,32	929 469,00	929 469,00	This appropriation is intended to cover the costs of providing advice and support through guidance to authorities, industry and other audiences. It also covers the costs of the network of the national helpdesks, its tools and any other costs related to the activity. In particular it will cover costs of meetings (including reimbursements and catering), consultancy, experts, studies, IT tools and other costs related to the activity.
3008	Scientific IT tools	10 044 009,20	10 044 009,20	12 746 811,00	12 746 811,00	This appropriation is intended to cover all the costs of acquiring, developing and maintaining scientific IT tools such as REACH-IT, REACH-IT (including the Business Continuity system), IUCLID, CHESAR, CASPER, RIPE, ODYSSEY, Dissemination website, etc. In particular it will cover costs of meetings, consultancy, experts, studies, purchase of services, purchase or development of IT software, hardware and their maintenance and other costs related to the activity.
3009	Scientific and technical advice to EU institutions and bodies	p.m.	p.m.	289 623,00	289 623,00	This appropriation is intended to cover all costs of scientific and technical advice to Member States, EU institutions and bodies. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
	<i>Article 300 - Total</i>	11 736 022,41	11 736 022,41	17 124 323,00	17 124 323,00	
301	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES					
3011	Committees and Forum	1 645 699,75	1 645 699,75	1 849 183,00	1 849 183,00	This appropriation is intended to cover the cost of the committees that provide science-based opinions for the support of the final decision-making. It also covers the cost of supporting effective enforcement activities through establishing specific applications for enforcers, organising trainings for trainers and through developing and publishing project manuals and best practice guidelines. In particular it will cover the costs of rapporteurs and other experts pursuant to Article 87(3) of the REACH Regulation, meetings, studies and other costs related to the activity.
3012	Board of Appeal	73 200,00	73 200,00	362 801,00	362 801,00	This appropriation is intended to cover costs related to the proceedings and other activity of the Board of Appeal and its Registry. In particular it will cover costs of the proceedings including hearings, remuneration and other costs of alternate and additional members as well as of experts and witnesses, translations, interpretations, missions, meetings, seminars, catering, consultancy, publications, studies and other costs related to the activity.
3013	Communications including Translations	4 852 000,00	4 852 000,00	7 584 753,00	7 584 753,00	This appropriation is intended to cover the cost of internal and external communications. Such costs include the development of ECHA's reputation plan by consolidating its brand, an accurate and balanced presence in the media, the establishment of early warning media monitoring system and a crisis communication plan. In particular it will cover costs of translations, publications, meetings, consultancy, experts, studies and other costs related to the activity.
3014	International cooperation	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs related to international cooperation. These costs include consultation to MSCAs, cooperation with international organisations (e.g. OECD) on issues relevant to REACH implementation, such as the OECD - IUCLID User Group Expert Panel, support to EU candidate countries and ENP countries with regard to REACH, scientific and technical support to the Commission on the multilateral international activities. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
	<i>Article 301 - Total</i>	6 570 899,75	6 570 899,75	9 796 737,00	9 796 737,00	
302	MANAGEMENT, ORGANISATION AND RESOURCES					
3022	Management Board and management of the Agency	922 001,95	922 001,95	1 544 095,00	1 544 095,00	This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as Management Board secretariat, interinstitutional activities, quality management, information security management and inspection, document and information management, planning, monitoring and reporting, risk management, knowledge management, scientific literature and organisation and audit expenses. It also covers reimbursement of persons invited to meetings, catering and venue, studies and consultancy and other expenditure related to the activity.
	<i>Article 302 - Total</i>	922 001,95	922 001,95	1 544 095,00	1 544 095,00	
303	HORIZONTAL ACTIVITIES					

Title Chapter Article Item	Heading	Commitment Appropriations 2010	Payment Appropriations 2010	Commitment Appropriations 2011	Payment Appropriations 2011	Remarks
3030	Missions	471 300,00	471 300,00	351 000,00	351 000,00	This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Agency by statutory staff and by national or international experts or officials seconded to the Agency.
3031	External training	174 000,00	174 000,00	130 000,00	130 000,00	This appropriation is intended to cover specialised training of external partners and other related costs directly related to the implementation of the work programme of the Agency.
	<i>Article 303 - Total</i>	645 300,00	645 300,00	481 000,00	481 000,00	
	CHAPTER 30 - TOTAL	19 874 224,11	19 874 224,11	28 946 155,00	28 946 155,00	
38	INTERNATIONAL ACTIVITIES					
380	Cooperation with OECD and other international actors					
3801	Cooperation with international organisations for IT programs	85 000,00	556 560,00	374 965,00	758 845,00	This appropriation is intended to cover expenditures related to contracts and services contributing to the development and implementation of tools for the international co-operation in the fields of chemicals, including training, such as the QSAR-toolbox and IUCLID 5/internationally relevant plug-ins and new templates.
	<i>Article 380 - Total</i>	85 000,00	556 560,00	374 965,00	758 845,00	
	CHAPTER 38 - TOTAL	85 000,00	556 560,00	374 965,00	758 845,00	
39	EARMARKED OPERATIONS					
390	IPA EXPENSES RELATED TO EARMARKED REVENUE					
3901	IPA programme according to agreement 2009/214-524	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the cost of preparatory measures for the participation of candidate countries and potential candidates and their cooperation with ECHA, funded under the provisions of the Community's external assistance Instrument for Pre-Accession (IPA). The programme will run within the period November 2009 and June 2011 for a total amount of 200,000€
	<i>Article 3090 - Total</i>	0,00	0,00	0,00	0,00	
	CHAPTER 39 - TOTAL					
	Title 3 - Total	19 959 224,11	20 430 784,11	29 321 120,00	29 705 000,00	

Helsinki, 16 December 2010

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Annex 2

Human Resources – Establishment Plan 2011

Function group and grade	2009				2010		2011			
	Authorised under the Community Budget		Filled as of 31/12/2009		Authorised under the Community Budget		Request of the Agency		DB Request	
	Perma nent posts	Tempo rary Posts	Perma nent posts	Tempo rary Posts	Perma nent Posts	Tempo rary Posts	Perma nent posts	Tempo rary Posts	Perma nent posts	Tempo rary Posts
AD 16		0		0		0		0		
AD 15		1		1		1		1		
AD 14		1		1		1		1		
AD 13		6		3		9		9		
AD 12		13		11		16		21		
AD 11		19		20		22		26		
AD 10		21		9		25		28		
AD 9		22		16		34		36		
AD 8		27		31		32		36		
AD 7		31		20		46		51		
AD 6		40		44		43		50		
AD 5		29		35		59		52		
AD total		210		191		288		311		
AST 11		0		0		0		0		
AST 10		1		0		0		1		
AST 9		0		0		1		4		
AST 8		6		5		7		7		
AST 7		8		5		10		12		
AST 6		17		9		17		19		
AST 5		17		14		20		22		
AST 4		25		19		27		28		
AST 3		20		24		28		25		
AST 2		10		14		14		15		
AST 1		10		12		14		12		
AST total		114		102		138		145		
TOTAL		324		293		426		456		
GRAND TOTAL		324		293		426		456		