

**Statement of revenue and expenditure of the European Union Agency for Law Enforcement Training
(CEPOL) for the financial year 2019**

(2019/C 120/20)

REVENUE

Title Chapter	Heading	Financial year 2019	Financial year 2018	Financial year 2017
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	9 308 000	10 416 720	8 885 720,—
	Title 1 — Total	9 308 000	10 416 720	8 885 720,—
2	THIRD COUNTRIES' CONTRIBUTIONS			
2 0	THIRD COUNTRIES' CONTRIBUTIONS	p.m.	0,—	0,—
	Title 2 — Total	p.m.	0,—	0,—
3	ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS			
3 0	ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS	100 000	55 446	0,—
	Title 3 — Total	100 000	55 446	0,—
4	ASSIGNED REVENUE — CT MENA PROJECT			
4 0	ASSIGNED REVENUE — MENA PROJECT ⁽¹⁾	p.m.	14 348	1 206 794,—
	Title 4 — Total	p.m.	14 348	1 206 794,—
5	ASSIGNED REVENUE — OTHER PROJECTS			
5 1	ASSIGNED REVENUE FOR EU/MENA COUNTER-TERRORISM TRAINING PARTNERSHIP 2	p.m.	1 946 037	0,—
5 2	ASSIGNED REVENUE FOR FINANCIAL INVESTIGATION IN-SERVICE TRAINING PROGRAMME WESTERN BALKAN	p.m.	1 217 051	0,—
5 3	ASSIGNED REVENUE FOR DIGITAL FORENSIC TRAINING	p.m.	0,—	0,—
	Title 5 — Total	p.m.	3 163 088	0,—
9	OTHER REVENUE			
9 0	OTHER REVENUE	p.m.	0,—	0,—
	Title 9 — Total	p.m.	0,—	0,—
	GRAND TOTAL	9 408 000	13 649 602	10 092 514,—

⁽¹⁾ Budget 2018: Overall available budget of which 0 cashed in 2018.

EXPENDITURE

Title Chapter	Heading	Appropriations 2019	Appropriations 2018	Outturn 2017
1	STAFF			
1 1	SALARIES AND ALLOWANCES	3 491 400	3 036 524	2 616 476,—
1 2	EXPENDITURE RELATING TO STAFF RECRUITMENT	18 000	59 764	62 721,—
1 3	MISSIONS AND DUTY TRAVELS	35 000	32 500	38 190,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	476 200	451 500	349 325,—
1 5	TRAINING AND LANGUAGE COURSES FOR STAFF	40 000	19 753	42 073,—
1 6	EXTERNAL SERVICES	165 600	314 159	460 335,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	3 000	1 800	3 898,—
1 8	SOCIAL WELFARE	4 000	7 000	7 480,—
	Title 1 — Total	4 233 200	3 923 000	3 580 498,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	47 000	22 096	24 170,—
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY EXPENDITURE	309 800	528 115	388 438,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	10 700	5 118	32 751,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	30 500	37 076	28 334,—
2 4	POSTAL CHARGES	5 000	4 000	3 888,—
	Title 2 — Total	403 000	596 405	477 581,—
3	OPERATIONAL EXPENDITURE			
3 0	BODIES AND ORGANS	180 000	128 474	163 559,—
3 1	COURSES AND SEMINARS	3 590 200	4 127 169	3 448 113,—
3 2	OTHER PROGRAMME ACTIVITIES	519 000	1 098 452	886 710,—
3 3	EVALUATION	p.m.	—	0,—
3 5	MISSIONS	150 000	238 000	207 776,—
3 7	OTHER OPERATIONAL ACTIVITIES	232 600	305 220	121 483,—
	Title 3 — Total	4 671 800	5 897 315	4 827 641,—
4	CT MENA PROJECT			
4 1	EXPENDITURE RELATING TO PERSONS WORKING FOR CT MENA PROJECT	—	13 539	702 678,—
4 2	TRAVEL	—	—	311 108,—

EXPENDITURE*(cont'd)*

Title Chapter	Heading	Appropriations 2019	Appropriations 2018	Outturn 2017
4 3	EQUIPMENT AND SUPPLIES	—	532	3 034,—
4 4	LOCAL OFFICE	—	277	5 457,—
4 5	OTHER COSTS, SERVICES	—	—	184 517,—
4 6	OTHER	—	—	0,—
4 7	INDIRECT COSTS	—	—	0,—
4 8	PROVISION FOR CONTINGENCY	—	—	0,—
4 9	TAXES	—	—	0,—
	Title 4 — Total	—	14 348	1 206 794,—
5	OTHER PROJECTS			
5 1	EU/MENA COUNTER-TERRORISM TRAINING PART- NERSHIP 2	p.m.	1 946 037	0,—
5 2	FINANCIAL INVESTIGATION IN-SERVICE TRAINING PROGRAMME WESTERN BALKAN	p.m.	1 217 051	0,—
5 3	DIGITAL FORENSIC TRAINING	p.m.	—	0,—
	Title 5 — Total	p.m.	3 163 088	0,—
	GRAND TOTAL	9 308 000	13 594 156	10 092 514,—

Establishment plan

Function group and grade	Permanent posts			Temporary posts		
	2017	2018	2019	2017	2018	2019
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	—	—	—	1	1
AD 13	—	—	—	1	—	—
AD 12	—	—	—	—	—	2
AD 11	—	—	—	—	2	1
AD 10	—	—	—	4	2	1
AD 9	—	—	—	1	1	1
AD 8	—	—	—	1	—	—
AD 7	—	—	—	2	2	2
AD 6	—	—	—	6	7	7
AD 5	—	—	—	4	6	7
Subtotal AD	—	—	—	19	21	22
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	1	1
AST 5	—	—	—	3	3	2
AST 4	—	—	—	2	6	6
AST 3	—	—	—	6	1	1
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	—	—	11	11	10
Total	—	—	—	30	32	32