

**Statement of revenue and expenditure of the European Union Agency for Law Enforcement Training (CEPOL) for
the financial year 2020 – amending budget No 1**

(2020/C 407/02)

REVENUE

Title Chapter	Heading	Budget 2020	Amending budget No 1	New amount
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	10 439 000		10 439 000
	Title 1 — Total	10 439 000		10 439 000
2	THIRD COUNTRIES' CONTRIBUTIONS			
2 0	THIRD COUNTRIES' CONTRIBUTIONS	p.m.		p.m.
	Title 2 — Total	p.m.		p.m.
3	ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS			
3 0	ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS	p.m.	130 000	130 000
	Title 3 — Total	p.m.	130 000	130 000
4	ASSIGNED REVENUE — CT MENA PROJECT			
4 0	ASSIGNED REVENUE — MENA PROJECT ⁽¹⁾	0		0
	Title 4 — Total	0		0
5	ASSIGNED REVENUE — OTHER PROJECTS			
5 1	ASSIGNED REVENUE FOR EU/MENA COUNTER-TERRORISM TRAINING PARTNERSHIP 2	p.m.		p.m.
5 2	ASSIGNED REVENUE FOR FINANCIAL INVESTIGATION IN-SERVICE TRAINING PROGRAMME WESTERN BALKAN	p.m.		p.m.
5 3	ASSIGNED REVENUE FOR COUNTER-TERRORISM INFLOW – ENHANCING INFORMATION EXCHANGE AND CRIMINAL JUSTICE RESPONSE TO TERRORISM IN THE MIDDLE EAST AND NORTH AFRICA	p.m.	3 750 000	3 750 000

EXPENDITURE

Title Chapter	Heading	Appropriations 2020	Amending budget No 1	New amount
1	STAFF			
1 1	SALARIES AND ALLOWANCES	3 797 000	-10 000	3 787 000
1 2	EXPENDITURE RELATING TO STAFF RECRUITMENT	9 000		9 000
1 3	MISSIONS AND DUTY TRAVELS	30 000	-13 000	17 000
1 4	SOCIOMEDICAL INFRASTRUCTURE	434 500	-12 071	422 429
1 5	TRAINING AND LANGUAGE COURSES FOR STAFF	87 000	-15 500	71 500
1 6	EXTERNAL SERVICES	233 000	12 700	245 700
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	3 000		3 000
1 8	SOCIAL WELFARE	7 500		7 500
	Title 1 — Total	4 601 000	-37 871	4 563 129
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	32 500	25 500	58 000
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY EXPENDITURE	388 000	206 371	594 371
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	15 500	6 000	21 500
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	33 000		33 000
2 4	POSTAL CHARGES	10 000		10 000
	Title 2 — Total	479 000	237 871	716 871
3	OPERATIONAL EXPENDITURE			
3 0	BODIES AND ORGANS	205 000	-72 000	133 000
3 1	COURSES AND SEMINARS	3 500 000	-462 000	3 038 000
3 2	OTHER PROGRAMME ACTIVITIES	1 037 000	210 000	1 247 000
3 3	EVALUATION	p.m.		p.m.
3 5	MISSIONS	200 000		200 000
3 7	OTHER OPERATIONAL ACTIVITIES	417 000	124 000	541 000
	Title 3 — Total	5 359 000	-200 000	5 159 000

EXPENDITURE*(cont'd)*

Title Chapter	Heading	Appropriations 2020	Amending budget No 1	New amount
4	CT MENA PROJECT			
4 1	EXPENDITURE RELATING TO PERSONS WORKING FOR CT MENA PROJECT	—		—
4 2	TRAVEL	—		—
4 3	EQUIPMENT AND SUPPLIES	—		—
4 4	LOCAL OFFICE	—		—
4 5	OTHER COSTS, SERVICES	—		—
4 6	OTHER	—		—
4 7	INDIRECT COSTS	—		—
4 8	PROVISION FOR CONTINGENCY	—		—
4 9	TAXES	—		—
	Title 4 — Total	—		—
5	OTHER PROJECTS			
5 1	EU/MENA COUNTER-TERRORISM TRAINING PARTNERSHIP 2	p.m.	2 641 735	2 641 735
5 2	FINANCIAL INVESTIGATION IN-SERVICE TRAINING PROGRAMME WESTERN BALKANS	p.m.	599 287	599 287
5 3	COUNTER TERRORISM INFLOW – Enhancing Information Exchange and Criminal Justice Response to Terrorism in the Middle East and North Africa	p.m.	3 750 000	3 750 000
5 4	EUROMED POLICE		6 960 542	6 960 542
5 5	TRAINING AND OPERATIONAL PARTNERSHIP AGAINST ORGANISED CRIME PROJECT		6 000 000	6 000 000
	Title 5 — Total	0	19 951 564	19 951 564
	GRAND TOTAL	10 439 000	19 951 564	30 390 564