

**Statement of revenue and expenditure of the European Union Agency for Law Enforcement Training (CEPOL) for  
the financial year 2020 – amending budget No 3**

(2021/C 114/52)

## REVENUE

Title Chapter	Heading	Budget 2020	Amending budget No 3	New amount
<b>1</b>	<b>EUROPEAN UNION SUBSIDY</b>			
1 0	EUROPEAN UNION SUBSIDY	10 439 000	-2 609 750	7 829 250
	<b>Title 1 — Total</b>	<b>10 439 000</b>	<b>-2 609 750</b>	<b>7 829 250</b>
<b>2</b>	<b>THIRD COUNTRIES' CONTRIBUTIONS</b>			
2 0	THIRD COUNTRIES' CONTRIBUTIONS	p.m.		p.m.
	<b>Title 2 — Total</b>	<b>p.m.</b>		<b>p.m.</b>
<b>3</b>	<b>ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS</b>			
3 0	ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS	130 000		130 000
	<b>Title 3 — Total</b>	<b>130 000</b>		<b>130 000</b>
<b>4</b>	<b>ASSIGNED REVENUE — CT MENA PROJECT</b>			
4 0	ASSIGNED REVENUE — MENA PROJECT <sup>(1)</sup>	0		0
	<b>Title 4 — Total</b>	<b>0</b>		<b>0</b>
<b>5</b>	<b>ASSIGNED REVENUE — OTHER PROJECTS</b>			
5 1	ASSIGNED REVENUE FOR EU/MENA COUNTER-TERRORISM TRAINING PARTNERSHIP 2	p.m.	1 369 984	1 369 984
5 2	ASSIGNED REVENUE FOR FINANCIAL INVESTIGATION IN-SERVICE TRAINING PROGRAMME WESTERN BALKAN	3 000 000	- 297 010	2 702 990
5 3	ASSIGNED REVENUE FOR COUNTER-TERRORISM INFLOW – ENHANCING INFORMATION EXCHANGE AND CRIMINAL JUSTICE RESPONSE TO TERRORISM IN THE MIDDLE EAST AND NORTH AFRICA	3 750 000	-3 750 000	0
5 4	ASSIGNED REVENUE FOR EUROMED POLICE	6 960 542		6 960 542
5 5	ASSIGNED REVENUE FOR TRAINING AND OPERATIONAL PARTNERSHIP AGAINST ORGANISED CRIME	6 000 000		6 000 000
	<b>Title 5 — Total</b>	<b>19 710 542</b>	<b>-2 677 026</b>	<b>17 033 516</b>
<b>9</b>	<b>OTHER REVENUE</b>			
9 0	OTHER REVENUE	p.m.		p.m.
	<b>Title 9 — Total</b>	<b>p.m.</b>		<b>p.m.</b>
	<b>GRAND TOTAL</b>	<b>30 279 542</b>	<b>-5 286 776</b>	<b>24 992 766</b>

<sup>(1)</sup> Budget 2018: Overall available budget of which 0 cashed in 2018.

## EXPENDITURE

Title Chapter	Heading	Appropriations 2020	Amending budget No 3	New amount
<b>1</b>	<b>STAFF</b>			
1 1	SALARIES AND ALLOWANCES	3 787 000	- 201 001	3 585 999
1 2	EXPENDITURE RELATING TO STAFF RECRUITMENT	9 000	88 000	97 000
1 3	MISSIONS AND DUTY TRAVELS	17 000	-13 099	3 901
1 4	SOCIOMEDICAL INFRASTRUCTURE	422 429	-40 429	382 000
1 5	TRAINING AND LANGUAGE COURSES FOR STAFF	71 500	9 500	81 000
1 6	EXTERNAL SERVICES	245 700	-13 700	232 000
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	3 000	-2 000	1 000
1 8	SOCIAL WELFARE	7 500		7 500
	<b>Title 1 — Total</b>	<b>4 563 129</b>	<b>- 172 729</b>	<b>4 390 400</b>
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS EXPENDITURE</b>			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	58 000	-29 733	28 267
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY EXPENDITURE	594 371		594 371
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	21 500	4 910	26 410
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	33 000	-10 725	22 275
2 4	POSTAL CHARGES	10 000	-4 793	5 207
	<b>Title 2 — Total</b>	<b>716 871</b>	<b>-40 341</b>	<b>676 530</b>
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>			
3 0	BODIES AND ORGANS	133 000	- 120 000	13 000
3 1	COURSES AND SEMINARS	3 038 000	-1 466 700	1 571 300
3 2	OTHER PROGRAMME ACTIVITIES	1 247 000	- 629 980	617 020
3 3	EVALUATION	p.m.		p.m.
3 5	MISSIONS	200 000	- 169 000	31 000
3 7	OTHER OPERATIONAL ACTIVITIES	541 000	119 000	660 000
	<b>Title 3 — Total</b>	<b>5 159 000</b>	<b>-2 266 680</b>	<b>2 892 320</b>

**EXPENDITURE***(cont'd)*

Title Chapter	Heading	Appropriations 2020	Amending budget No 3	New amount
<b>4</b>	<b>CT MENA PROJECT</b>			
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	—		—
	<b>Title 4 — Total</b>	<b>—</b>		<b>—</b>
<b>5</b>	<b>OTHER PROJECTS</b>			
5 1	EU/MENA COUNTER-TERRORISM TRAINING PARTNERSHIP 2	2 641 735		2 641 735
5 2	FINANCIAL INVESTIGATION IN-SERVICE TRAINING PROGRAMME WESTERN BALKANS AND WESTERN BALKANS PARTNERSHIP AGAINST CRIME AND TERRORISM	599 287	2 691 203	3 290 490
5 3	COUNTER TERRORISM INFLOW – Enhancing Information Exchange and Criminal Justice Response to Terrorism in the Middle East and North Africa	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
	<b>Title 5 — Total</b>	<b>19 951 564</b>	<b>2 691 203</b>	<b>22 642 767</b>
	<b>GRAND TOTAL</b>	<b>30 390 564</b>	<b>211 453</b>	<b>30 602 017</b>

### Establishment plan

Function group and grade	Permanent posts			Temporary posts		
	2018	2019	2020	2018	2019	2020
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	—	—	1	1	1
AD 13	—	—	—	—	—	—
AD 12	—	—	—	—	2	2
AD 11	—	—	—	2	1	1
AD 10	—	—	—	2	1	1
AD 9	—	—	—	1	1	1
AD 8	—	—	—	-	—	—
AD 7	—	—	—	2	2	5
AD 6	—	—	—	7	7	7
AD 5	—	—	—	6	7	5
Subtotal AD	—	—	—	21	22	23
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	1	1	1
AST 5	—	—	—	3	2	3
AST 4	—	—	—	6	6	5
AST 3	—	—	—	1	1	1
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	—	—	11	10	10
Total	—	—	—	32	32	33