

IV

*(Notices)***Statement of revenue and expenditure of the European Union Agency for Law Enforcement Training (CEPOL) for the financial year 2021 – amending budget No 1**

(2021/C 449/01)

REVENUE

Title Chapter	Heading	Budget 2021	Amending budget No 1	New amount
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	10 632 382	- 800 000	9 832 382
	Title 1 — Total	10 632 382	- 800 000	9 832 382
2	THIRD COUNTRIES' CONTRIBUTIONS			
2 0	THIRD COUNTRIES' CONTRIBUTIONS	0		0
	Title 2 — Total	0		0
3	ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS			
3 0	ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS	p.m.	-86 604	-86 604
	Title 3 — Total	p.m.	-86 604	-86 604
5	ASSIGNED REVENUE — OTHER PROJECTS			
5 1	ASSIGNED REVENUE FOR EU/MENA COUNTER-TERRORISM TRAINING PARTNERSHIP 2	p.m.	-1 492 329	-1 492 329
5 2	ASSIGNED REVENUE FOR WESTERN BALKANS PROJECTS	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.		p.m.
5 4	ASSIGNED REVENUE FOR EUROMED POLICE	p.m.		p.m.
5 5	ASSIGNED REVENUE FOR TRAINING AND OPERATIONAL PARTNERSHIP AGAINST ORGANISED CRIME	p.m.		p.m.
	Title 5 — Total	p.m.	-1 492 329	-1 492 329
9	OTHER REVENUE			
9 0	OTHER REVENUE	p.m.		p.m.
	Title 9 — Total	p.m.		p.m.
	GRAND TOTAL	10 632 382	-2 378 933	8 253 449

EXPENDITURE

Title Chapter	Heading	Budget 2021	Amending budget No 1	New amount
1	STAFF			
1 1	SALARIES AND ALLOWANCES	3 927 000		3 927 000
1 2	EXPENDITURE RELATING TO STAFF RECRUITMENT	9 000	8 000	17 000
1 3	MISSIONS AND DUTY TRAVELS	30 000	-19 800	10 200
1 4	SOCIOMEDICAL INFRASTRUCTURE	434 500	-13 000	421 500
1 5	TRAINING AND LANGUAGE COURSES FOR STAFF	87 000		87 000
1 6	EXTERNAL SERVICES	233 000	-21 000	212 000
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	3 000		3 000
1 8	SOCIAL WELFARE	7 500		7 500
	Title 1 — Total	4 731 000	-45 800	4 685 200
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	45 000	34 000	79 000
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY EXPENDITURE	388 000	178 500	566 500
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	15 500	11 400	26 900
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	33 000	18 500	51 500
2 4	POSTAL CHARGES	10 000	-3 000	7 000
	Title 2 — Total	491 500	239 400	730 900
3	OPERATIONAL EXPENDITURE			
3 0	STRATEGY, STAKEHOLDER RELATIONS, GOVERNANCE	372 000	-60 000	312 000
3 1	TRAINING, RESEARCH AND ANALYSIS	4 416 724	-920 204	3 496 520
3 2	OPERATIONAL SUPPORT	710 000	-100 000	610 000
	Title 3 — Total	5 498 724	-1 080 204	4 418 520
5	OTHER PROJECTS			
5 1	EU/MENA COUNTER-TERRORISM TRAINING PARTNERSHIP 2	1 534 708	-1 492 329	42 379

Establishment plan

Function group and grade	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	—	—	—	—	—
AD 12	—	1	—	1	—	2
AD 11	—	4	—	—	—	1
AD 10	—	—	—	4	—	1
AD 9	—	1	—	—	—	1
AD 8	—	—	—	—	—	—
AD 7	—	5	—	3	—	5
AD 6	—	6	—	8	—	7
AD 5	—	5	—	4	—	5
Subtotal AD	—	23	—	21	—	23
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	1
AST 5	—	4	—	—	—	3
AST 4	—	5	—	3	—	5
AST 3	—	1	—	2	—	1
AST 2	—	—	—	4	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	10	—	9	—	10
AST/SC 6	—	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
Total	—	33	—	30	—	33
Grand Total	33		30		33	