

**Statement of revenue and expenditure of the European Union Agency for Law Enforcement Training
(CEPOL) for the financial year 2018**

(2018/C 108/21)

REVENUE

Title Chapter	Heading	Financial year 2018	Financial year 2017	Financial year 2016
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	9 216 720	9 280 000	8 101 570,—
	Title 1 — Total	9 216 720	9 280 000	8 101 570,—
2	THIRD COUNTRIES' CONTRIBUTIONS			
2 0	THIRD COUNTRIES' CONTRIBUTIONS	p.m.	p.m.	0,—
	Title 2 — Total	p.m.	p.m.	0,—
3	ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS			
3 0	ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS	60 000	—	0,—
	Title 3 — Total	60 000	—	0,—
4	ASSIGNED REVENUE — CT MENA PROJECT			
4 0	ASSIGNED REVENUE — MENA PROJECT ⁽¹⁾	p.m.	1 557 739	906 146,—
	Title 4 — Total	p.m.	1 557 739	906 146,—
5	ASSIGNED REVENUE — OTHER PROJECTS			
5 1	ASSIGNED REVENUE FOR EU/MENA COUNTER-TERRORISM TRAINING PARTNERSHIP 2	6 444 698	—	0,—
5 2	ASSIGNED REVENUE FOR FINANCIAL INVESTIGATION IN-SERVICE TRAINING PROGRAMME WESTERN BALKAN	2 500 000	p.m.	0,—
5 3	ASSIGNED REVENUE FOR DIGITAL FORENSIC TRAINING	p.m.	p.m.	0,—
	Title 5 — Total	8 944 698	p.m.	0,—
9	OTHER REVENUE			
9 0	OTHER REVENUE	p.m.	p.m.	0,—
	Title 9 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	18 221 418	10 837 739	9 007 716,—

⁽¹⁾ Budget 2017: Overall available budget of which 906 831 cashed in 2017.

EXPENDITURE

Title Chapter	Heading	Appropriations 2018	Appropriations 2017	Outturn 2016
1	STAFF			
1 1	SALARIES AND ALLOWANCES	3 923 000	2 616 476	2 433 723,—
1 2	EXPENDITURE RELATING TO STAFF RECRUITMENT	40 000	64 000	117 975,—
1 3	MISSIONS AND DUTY TRAVELS	40 000	40 000	32 392,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	371 000	349 528	308 472,—
1 5	TRAINING AND LANGUAGE COURSES FOR STAFF	40 000	43 610	40 063,—
1 6	EXTERNAL SERVICES	185 000	467 690	273 955,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	4 000	4 000	4 009,—
1 8	SOCIAL WELFARE	4 000	7 487	3 900,—
	Title 1 — Total	4 607 000	3 592 791	3 214 489,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	28 000	39 000	15 582,—
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY EXPENDITURE	285 000	394 589	299 709,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	11 500	36 000	8 287,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	50 000	36 454	116 451,—
2 4	POSTAL CHARGES	8 000	7 800	13 859,—
	Title 2 — Total	382 500	513 843	453 888,—
3	OPERATIONAL EXPENDITURE			
3 0	BODIES AND ORGANS	195 000	210 000	165 458,—
3 1	COURSES AND SEMINARS	3 720 000	3 705 144	3 179 680,—
3 2	OTHER PROGRAMME ACTIVITIES	736 220	920 022	736 854,—
3 3	EVALUATION	—	—	0,—
3 5	MISSIONS	150 000	208 200	175 000,—
3 7	OTHER OPERATIONAL ACTIVITIES	110 000	130 000	176 200,—
	Title 3 — Total	4 911 220	5 173 366	4 433 192,—
4	CT MENA PROJECT			
4 1	EXPENDITURE RELATING TO PERSONS WORKING FOR CT MENA PROJECT	p.m.	922 970	425 212,—
4 2	TRAVEL	p.m.	391 250	56 188,—

EXPENDITURE*(cont'd)*

Title Chapter	Heading	Appropriations 2018	Appropriations 2017	Outturn 2016
4 3	EQUIPMENT AND SUPPLIES	p.m.	3 778	5 722,—
4 4	LOCAL OFFICE	p.m.	11 600	0,—
4 5	OTHER COSTS, SERVICES	p.m.	228 140	105 860,—
4 6	OTHER	—	—	0,—
4 7	INDIRECT COSTS	—	—	0,—
4 8	PROVISION FOR CONTINGENCY	p.m.	27 884	0,—
4 9	TAXES	—	—	0,—
	Title 4 — Total	p.m.	1 585 622	592 982,—
5	OTHER PROJECTS			
5 1	EU/MENA COUNTER-TERRORISM TRAINING PART- NERSHIP 2	p.m.	—	0,—
5 2	FINANCIAL INVESTIGATION IN-SERVICE TRAINING PROGRAMME WESTERN BALKAN	p.m.	—	0,—
5 3	DIGITAL FORENSIC TRAINING	p.m.	—	0,—
	Title 5 — Total	p.m.	—	0,—
	GRAND TOTAL	9 900 720	10 865 622	8 694 551,—

Establishment plan

Function group and grade	Permanent posts			Temporary posts		
	2016	2017	2018	2016	2017	2018
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	—	—	—	—	1
AD 13	—	—	—	1	1	—
AD 12	—	—	—	—	—	2
AD 11	—	—	—	—	2	—
AD 10	—	—	—	2	2	2
AD 9	—	—	—	3	1	1
AD 8	—	—	—	—	—	—
AD 7	—	—	—	1	2	2
AD 6	—	—	—	—	6	7
AD 5	—	—	—	9	6	7
Subtotal AD	—	—	—	16	20	22
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	1	1
AST 5	—	—	—	2	3	2
AST 4	—	—	—	2	6	6
AST 3	—	—	—	7	1	1
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	—	—	11	11	10
Total	—	—	—	27	31	32