

IV

*(Notices)***Statement of revenue and expenditure of the European Union Agency for Law Enforcement Training
(CEPOL) for the financial year 2017**

(2017/C 258/01)

REVENUE

Title Chapter	Heading	Financial year 2017	Financial year 2016	Financial year 2015
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	9 280 000	8 641 000	8 801 864,—
	Title 1 — Total	9 280 000	8 641 000	8 801 864,—
2	THIRD COUNTRIES' CONTRIBUTIONS			
2 0	THIRD COUNTRIES' CONTRIBUTIONS	p.m.	p.m.	0,—
	Title 2 — Total	p.m.	p.m.	0,—
4	ASSIGNED REVENUE			
4 0	CT MENA PROJECT ⁽¹⁾	1 244 358	1 243 891	2 255,—
	Title 4 — Total	1 244 358	1 243 891	2 255,—
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATIONS OF CEPOL			
5 0	REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	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	10 524 358	9 884 891	8 804 119,—

⁽¹⁾ ICSP/2015/364-660.

EXPENDITURE

Title Chapter	Heading	Appropriations 2017	Appropriations 2016	Outturn 2015
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	3 377 656	3 215 000	3 005 681,—
1 2	RECRUITMENT EXPENDITURE	—	—	0,—
1 3	MISSIONS AND DUTY TRAVELS	40 000	35 000	23 839,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	411 000	407 800	357 665,—
1 5	TEMPORARY ASSISTANCE	—	—	0,—
1 6	SOCIAL WELFARE	2 000	2 000	5 788,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	3 000	3 000	2 795,—
1 8	INTERNAL AUDIT CAPABILITY	—	—	0,—
	Title 1 — Total	3 833 656	3 662 800	3 395 768,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	43 000	38 000	28 276,—
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY EXPENDITURE	295 000	290 000	266 364,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	14 500	14 500	17 806,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	91 500	87 000	78 875,—
2 4	POSTAL CHARGES	8 000	11 500	6 207,—
	Title 2 — Total	452 000	441 000	397 528,—
3	OPERATIONAL EXPENDITURE			
3 0	BODIES AND ORGANS	245 000	234 000	179 698,—
3 1	COURSES AND SEMINARS	3 720 344	3 173 200	2 887 530,—
3 2	OTHER ACTIVITY-RELATED COSTS	829 000	940 000	644 631,—
3 3	EVALUATION	—	—	86 125,—
3 5	MISSIONS	150 000	140 000	164 000,—
3 7	OTHER OPERATIONAL ACTIVITIES	50 000	50 000	143 499,—
	Title 3 — Total	4 994 344	4 537 200	4 105 483,—
4	CT MENA PROJECT			
4 1	EXPENDITURE RELATING TO PERSONS WORKING FOR CT MENA PROJECT	684 076	776 869	2 255,—
4 2	TRAVEL	219 123	241 817	0,—
4 3	EQUIPMENT AND SUPPLIES	5 900	4 600	0,—
4 4	LOCAL OFFICE	8 800	7 200	0,—

Establishment plan

Function group and grade	Permanent posts			Temporary posts		
	2015	2016	2017	2015	2016	2017
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	—	—	—	—	—
AD 13	—	—	—	1	1	1
AD 12	—	—	—	—	—	—
AD 11	—	—	—	—	1	2
AD 10	—	—	—	2	2	2
AD 9	—	—	—	3	2	1
AD 8	—	—	—	—	—	1
AD 7	—	—	—	1	2	2
AD 6	—	—	—	—	3	6
AD 5	—	—	—	9	6	5
Subtotal AD	—	—	—	16	17	20
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	1	1
AST 5	—	—	—	2	2	3
AST 4	—	—	—	2	4	6
AST 3	—	—	—	7	4	1
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	—	—	11	11	11
Total	—	—	—	27	28	31