

**Statement of revenue and expenditure of the European Union Agency for Law Enforcement
Training (CEPOL) for the financial year 2020**

(2020/C 107/19)

REVENUE

| Title Chapter | Heading | Financial year 2020 | Financial year 2019 | Financial year 2018 |
|---------------|---|---------------------|---------------------|---------------------|
| 1 | EUROPEAN UNION SUBSIDY | | | |
| 1 0 | EUROPEAN UNION SUBSIDY | 10 439 000 | 9 308 000 | 10 001 354,— |
| | Title 1 — Total | 10 439 000 | 9 308 000 | 10 001 354,— |
| 2 | THIRD COUNTRIES' CONTRIBUTIONS | | | |
| 2 0 | THIRD COUNTRIES' CONTRIBUTIONS | p.m. | 0,— | 0,— |
| | Title 2 — Total | p.m. | 0,— | 0,— |
| 3 | ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS | | | |
| 3 0 | ASSIGNED REVENUE — MAIN OPERATIONAL PROJECTS | p.m. | 83 177 | 55 446,— |
| | Title 3 — Total | p.m. | 83 177 | 55 446,— |
| 4 | ASSIGNED REVENUE — CT MENA PROJECT | | | |
| 4 0 | ASSIGNED REVENUE — MENA PROJECT ⁽¹⁾ | 0,— | 0,— | 14 348,— |
| | Title 4 — Total | 0,— | 0,— | 14 348,— |
| 5 | ASSIGNED REVENUE — OTHER PROJECTS | | | |
| 5 1 | ASSIGNED REVENUE FOR EU/MENA COUNTER-TERRORISM TRAINING PARTNERSHIP 2 | p.m. | 3 427 356 | 900 070,— |
| 5 2 | ASSIGNED REVENUE FOR FINANCIAL INVESTIGATION IN-SERVICE TRAINING PROGRAMME WESTERN BALKAN | p.m. | 1 782 327 | 599 480,— |
| 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 | 0,— |
| | Title 5 — Total | p.m. | 8 959 683 | 1 499 550,— |
| 9 | OTHER REVENUE | | | |
| 9 0 | OTHER REVENUE | p.m. | 0,— | 0,— |
| | Title 9 — Total | p.m. | 0,— | 0,— |
| | GRAND TOTAL | 10 439 000 | 18 350 860 | 11 570 698,— |

⁽¹⁾ Budget 2018: Overall available budget of which 0 cashed in 2018.

EXPENDITURE

| Title Chapter | Heading | Appropriations 2020 | Appropriations 2019 | Outturn 2018 |
|---------------|---|---------------------|---------------------|--------------------|
| 1 | STAFF | | | |
| 1 1 | SALARIES AND ALLOWANCES | 3 797 000 | 3 556 149 | 3 028 945,— |
| 1 2 | EXPENDITURE RELATING TO STAFF RECRUITMENT | 9 000 | 38 120 | 59 763,— |
| 1 3 | MISSIONS AND DUTY TRAVELS | 30 000 | 29 000 | 31 412,— |
| 1 4 | SOCIOMEDICAL INFRASTRUCTURE | 434 500 | 432 393 | 422 998,— |
| 1 5 | TRAINING AND LANGUAGE COURSES FOR STAFF | 87 000 | 20 620 | 19 728,— |
| 1 6 | EXTERNAL SERVICES | 233 000 | 179 449 | 305 944,— |
| 1 7 | ENTERTAINMENT AND REPRESENTATION EXPENSES | 3 000 | 2 474 | 1 614,— |
| 1 8 | SOCIAL WELFARE | 7 500 | 6 862 | 4 871,— |
| | Title 1 — Total | 4 601 000 | 4 265 067 | 3 875 275,— |
| 2 | BUILDINGS, EQUIPMENT AND MISCELLANEOUS EXPENDITURE | | | |
| 2 0 | INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS | 32 500 | 18 028 | 21 408,— |
| 2 1 | INFORMATION AND COMMUNICATION TECHNOLOGY EXPENDITURE | 388 000 | 345 944 | 506 330,— |
| 2 2 | MOVABLE PROPERTY AND ASSOCIATED COSTS | 15 500 | 10 453 | 4 963,— |
| 2 3 | CURRENT ADMINISTRATIVE EXPENDITURE | 33 000 | 40 867 | 28 511,— |
| 2 4 | POSTAL CHARGES | 10 000 | 7 649 | 3 449,— |
| | Title 2 — Total | 479 000 | 422 941 | 564 661,— |
| 3 | OPERATIONAL EXPENDITURE | | | |
| 3 0 | BODIES AND ORGANS | 205 000 | 120 705 | 128 308,— |
| 3 1 | COURSES AND SEMINARS | 3 500 000 | 3 294 680 | 3 943 350,— |
| 3 2 | OTHER PROGRAMME ACTIVITIES | 1 037 000 | 682 942 | 1 009 305,— |
| 3 3 | EVALUATION | p.m. | 0,— | 0,— |
| 3 5 | MISSIONS | 200 000 | 225 000 | 235 539,— |
| 3 7 | OTHER OPERATIONAL ACTIVITIES | 417 000 | 296 664 | 244 917,— |
| | Title 3 — Total | 5 359 000 | 4 619 991 | 5 561 419,— |
| 4 | CT MENA PROJECT | | | |
| 4 1 | EXPENDITURE RELATING TO PERSONS WORKING FOR CT MENA PROJECT | — | — | 13 539,— |
| 4 2 | TRAVEL | — | — | 0,— |

EXPENDITURE*(cont'd)*

| Title Chapter | Heading | Appropriations 2020 | Appropriations 2019 | Outturn 2018 |
|---------------|--|---------------------|---------------------|---------------------|
| 4 3 | EQUIPMENT AND SUPPLIES | — | — | 532,— |
| 4 4 | LOCAL OFFICE | — | — | 277,— |
| 4 5 | OTHER COSTS, SERVICES | — | — | 0,— |
| 4 6 | OTHER | — | — | 0,— |
| 4 7 | INDIRECT COSTS | — | — | 0,— |
| 4 8 | PROVISION FOR CONTINGENCY | — | — | 0,— |
| 4 9 | TAXES | — | — | 0,— |
| | Title 4 — Total | — | — | 14 348,— |
| 5 | OTHER PROJECTS | | | |
| 5 1 | EU/MENA COUNTER-TERRORISM TRAINING PARTNERSHIP 2 | p.m. | 3 427 356 | 900 070,— |
| 5 2 | FINANCIAL INVESTIGATION IN-SERVICE TRAINING PROGRAMME WESTERN BALKAN | p.m. | 1 782 327 | 599 480,— |
| 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 | 0,— |
| | Title 5 — Total | p.m. | 8 959 683 | 1 499 550,— |
| | GRAND TOTAL | 10 439 000 | 18 267 682 | 11 515 253,— |

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 |