

**Statement of revenue and expenditure of the European Centre for Disease Prevention and Control
for the financial year 2017**

(2017/C 84/10)

REVENUE

Title Chapter	Heading	Financial year 2017	Financial year 2016	Financial year 2015
2	EUROPEAN UNION CONTRIBUTION			
2 0	EUROPEAN UNION CONTRIBUTION	56 766 000	56 766 000	52 267 414,32
	Title 2 — Total	56 766 000	56 766 000	52 267 414,32
3	SUBSIDY FROM THE EUROPEAN ECONOMIC AREA			
3 0	SUBSIDY FROM THE EUROPEAN ECONOMIC AREA	1 276 653	1 481 650	1 549 939,79
	Title 3 — Total	1 276 653	1 481 650	1 549 939,79
	GRAND TOTAL	58 042 653	58 247 650	53 817 354,11

EXPENDITURE

Title Chapter	Heading	Appropriations 2017	Appropriations 2016	Outturn 2015
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	28 250 000	30 502 265	28 265 099,04
1 3	MISSIONS AND TRAVEL	650 000	700 000	603 686,97
1 4	SOCIO-MEDICAL INFRASTRUCTURE	100 000	170 000	93 470,27
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	250 000	450 000	246 343,58
1 7	REPRESENTATION EXPENSES	15 000	15 000	2 254,92
1 8	INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE; UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS	850 000	885 000	872 847,74
	Title 1 — Total	30 115 000	32 722 265	30 083 702,52
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	3 127 653	3 277 000	3 128 079,16
2 1	DATA PROCESSING	3 851 000	2 897 000	2 970 107,67
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 013 000	129 000	44 732,41
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	330 000	330 000	167 895,01
2 4	POSTAL EXPENSES AND TELECOMMUNICATIONS	261 000	251 000	194 619,29
2 5	EXPENDITURE ON MEETINGS AND MANAGEMENT CONSULTING	359 000	360 000	231 204,27
	Title 2 — Total	8 941 653	7 244 000	6 736 637,81
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	18 986 000	18 281 385	16 997 013,78
	Title 3 — Total	18 986 000	18 281 385	16 997 013,78
	GRAND TOTAL	58 042 653	58 247 650	53 817 354,11

Establishment plan

Function group and grade	Permanent posts			Temporary posts		
	2017	2016	2015	2017	2016	2015
AD 16	—	—	—	—	—	—
AD 15	—	—	—	1	1	1
AD 14	—	—	—	5	7	6
AD 13	—	—	—	10	6	5
AD 12	—	—	—	12	10	8
AD 11	—	—	—	18	16	14
AD 10	—	—	—	24	23	22
AD 9	—	—	—	25	25	25
AD 8	—	—	—	18	19	19
AD 7	—	—	—	13	16	18
AD 6	—	—	—	1	6	13
AD 5	—	—	—	—	—	—
Total AD	—	—	—	127	129	131
AST 11	—	—	—	2	2	2
AST 10	—	—	—	4	3	2
AST 9	—	—	—	4	3	2
AST 8	—	—	—	8	7	6
AST 7	—	—	—	12	11	10
AST 6	—	—	—	16	16	15
AST 5	—	—	—	9	14	17
AST 4	—	—	—	—	1	5
AST 3	—	—	—	—	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Total AST	—	—	—	55	57	59
Total	—	—	—	182	186	190

Estimate of number of contract staff (expressed in full-time equivalents) and seconded national experts

Contract staff posts	2017	2016
FG IV	50	49
FG III	38	37
FG II	10	12
FG I	2	2
Total	100	100
Seconded national experts posts	5	5
Total	105	105