



MANAGEMENT BOARD DECISION
REVISED AMENDING BUDGET No. 01/2019

Whereas according to Art. 6(2) of the Financial Regulation of Cedefop (FR)⁽¹⁾, the annual budget of the Agency shall contain non-differentiated, and, where justified by operational needs, differentiated appropriations, which consist of commitment and payment appropriations.

Whereas according to Art 6(6) FR, payment appropriations shall cover payments made to honour the legal commitments entered into in the financial year or preceding financial years.

Whereas the initial EU contribution to Cedefop annual budget 2019 is 17.434.000 €, which is the amount introduced in the adopted budget 2019.

Whereas the Agency has also received the Norway and Iceland contributions to its budget and the corresponding amounts are slightly higher than the amounts introduced in the initial budget for the year, on the revenue side, hence the increase by 8.710 € in total 2019 appropriations.

Whereas the adopted budget of the Agency showed equal amounts of Commitment and Payment Appropriations in Title 3.

Whereas the current estimate of the necessary payment appropriations to meet the payment obligations entered in the years 2016-2019 for operational projects (Title 3) shows that Cedefop will need an amount rounded to 7.049.000 € in total, compared to the initial amount of 5.547.000 €, hence an increase of 1.500.000 € is required.

Whereas, based on the above, the Management Board adopted Decision RB(2019)01359 on Amending Budget 01/2019, conditional to the confirmation of the amount of the increase by DG EMPL and DG BUDG of the European Commission. The Decision was signed by the Chair on 11 October 2019.

Whereas Cedefop was informed on 12 November that the amount available by DG BUDG to increase the payment appropriations of Cedefop for 2019 was 1.424.634,59 €.

⁽¹⁾ Management Board Decision RB(2019)01034 of 16 July 2019.

It is hereby decided to adopt the revised Amending Budget 01/2019 annexed to this decision and which incorporates:

(a) the increase in commitment and payment appropriations by the adjusted proportionality factor for Norway and Iceland (revenues), by 8.710 €; and

(b) the increase in payment appropriations for Title 3 by 1.424.634,59 €.

The revised Amending Budget 01/2019 is hereby adopted and replacing the previous version annexed to the Decision RB(2019)01359 signed by the Chair on 11 October 2019.

Done on 27 November 2019

For the Management Board



Barbara Dorn
Chairperson of the Management Board

Annex

Revised Amending Budget No. 01/2019

Type	Budget Item	Budget Item description	Initial Revenue Appropriations 2019	Amending Budget 01/2019	New Revenue Appropriations 2019	Remarks
Income	1	EUROPEAN UNION CONTRIBUTION	17,434,000.00	1,424,634.59	18,858,634.59	
Income	10	EUROPEAN UNION CONTRIBUTION	17,434,000.00	1,424,634.59	18,858,634.59	
Income	100	EUROPEAN UNION CONTRIBUTION	17,434,000.00	1,424,634.59	18,858,634.59	
Income	1000	European Union contribution	17,434,000.00	1,424,634.59	18,858,634.59	Regulation (EEC) No 337/75 of the Council of 10 February 1975 establishing a European Centre for the Development of Vocational Training (OJ L 39, 13.2.1975, p. 1), as last amended by Council Regulation (EC) No 2051/2004 of 25 October 2004 (OJ L 355, 01.1
Income	2	MISCELLANEOUS REVENUE	10,000.00	0.00	10,000.00	
Income	22	REVENUE FROM AND ALLOWANCES FOR SERVICES RENDERED AGAINST PAYMENT	10,000.00	0.00	10,000.00	These reimbursements constitute internal assigned revenue as per Art. 23(3) (a) and (g) of Cedefop's Financial Rules. It may be carried over for one year only in accordance with point (b) of the first sub-paragraph of Art. 15 thereof.
Income	220	Revenue from and allowances for services rendered against payment	10,000.00	0.00	10,000.00	
Income	2200	Revenue from and allowances for services rendered against payment	10,000.00	0.00	10,000.00	This amount mostly concerns the revenue from the sales of Cedefop publications or from fees for accessing databases. It is mainly intended for Expenditure on budget item 3510.
Income	23	REIMBURSEMENT OF VARIOUS EXPENSES (ASSIGNED REVENUE)	0.00	0.00	0.00	
Income	230	Reimbursement of various expenses	0.00	0.00	0.00	
Income	2300	Reimbursement of various expenses	0.00	0.00	0.00	
Income	3	PAYMENTS FROM THIRD PARTIES (ASSIGNED REVENUE)	406,210.00	8,710.00	414,920.00	These payments constitute external assigned revenue as per Art. 23 (2) (a) and (f) of Cedefop's Financial Rules. It may be carried-over automatically in accordance with point (a) of the first sub-paragraph of Art. 15 thereof.
Income	30	PAYMENTS FROM ICELAND	20,920.00	3,480.00	24,400.00	
Income	300	Payments from Iceland	20,920.00	3,480.00	24,400.00	
Income	3000	Payments from Iceland	20,920.00	3,480.00	24,400.00	Budget contribution of Iceland to the annual Work Programme of Cedefop in accordance with the bilateral agreement of 29-05-1996. The contribution rate (proportionality factor) to be applied to European contribution amount is defined on an annual basis by
Income	31	PAYMENTS FROM NORWAY	385,290.00	5,230.00	390,520.00	
Income	310	Payments from Norway	385,290.00	5,230.00	390,520.00	
Income	3100	Payments from Norway	385,290.00	5,230.00	390,520.00	Budget contribution of Norway to the annual Work Programme of Cedefop in accordance with the bilateral agreement of 29-05-1996. The contribution rate (proportionality factor) to be applied to European contribution amount is defined on an annual basis by t
Income	32	OTHER PAYMENTS FROM THE COMMISSION	0.00	0.00	0.00	
Income	320	Contribution Agreements	0.00	0.00	0.00	
Income	3202	Delegation Agreement No VS/2013/0554	0.00	0.00	0.00	Delegation agreement with DG EMPL of 18.12.2013 for the implementation of 'Labour skills demand and supply - anticipation tools - studies' (2014-16), of a total amount of Euro 1,100,000. Of this amount, Euro 600,000 were added to the 2013 budget via the B
Income		Total Income appropriations	17,850,210.00	1,433,344.59	19,283,554.59	

Type	Budget Item	Budget Item description	Initial CA 2019	Transfers authorised	Current CA 2019	AB 01/2019	New CA 2019	Initial PA 2019	Transfers authorised	Current PA 2019	AB 01/2019	New PA 2019	Remarks
Expenditure	1	STAFF	10,785,210.00	0.00	10,785,210.00	0.00	10,785,210.00	10,785,210.00	0.00	10,785,210.00	0.00	10,785,210.00	
Expenditure	11	SALARIES & ALLOWANCES	10,023,210.00	-30,000.00	9,993,210.00	0.00	9,993,210.00	10,023,210.00	-30,000.00	9,993,210.00	0.00	9,993,210.00	
Expenditure	110	Staff holding a post provided for in the establishment plan	8,228,710.00	0.00	8,228,710.00	0.00	8,228,710.00	8,228,710.00	0.00	8,228,710.00	0.00	8,228,710.00	
Expenditure	1100	Staff holding a post provided for in the establishment plan (Including: Basic salaries, Family allowances, Expatriation and foreign residence allowances, Secretarial allowances)	8,228,710.00	0.00	8,228,710.00	0.00	8,228,710.00	8,228,710.00	0.00	8,228,710.00	0.00	8,228,710.00	Staff Regulations of officials of the European Union and Conditions of employment of other servants of the European Union (CEOS). This appropriation is intended to cover: - Basic salaries of the staff in the establishment plan, calculated on the basis of
Expenditure	111	External personnel	1,629,500.00	-30,000.00	1,599,500.00	0.00	1,599,500.00	1,629,500.00	-30,000.00	1,599,500.00	0.00	1,599,500.00	The rules adopted by the Commission guide Cedefop rules by analogy.
Expenditure	1111	Seconded national experts	171,500.00	-30,000.00	141,500.00	0.00	141,500.00	171,500.00	-30,000.00	141,500.00	0.00	141,500.00	This appropriation is intended to cover the costs of national officials and other experts on secondment to the Centre.
Expenditure	1112	Contract Agents	1,363,000.00	0.00	1,363,000.00	0.00	1,363,000.00	1,363,000.00	0.00	1,363,000.00	0.00	1,363,000.00	Conditions of employment of other servants of the European Union (Title IV, in particular Article 79). This appropriation is intended to cover all salary costs, employer's contributions to social security schemes and the contribution to social welfare.
Expenditure	1113	Trainees	95,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00	This appropriation is intended to cover expenditure incurred in practical administrative training for young students. This expenditure includes trainees' social security allowances and contributions, travel expenses for travel during the training programme
Expenditure	114	Miscellaneous allowances and grants	165,000.00	0.00	165,000.00	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00	Staff Regulations of officials of the European Union (Articles 70, 74 and 75 as well as Article 8 of Annex VII and Articles 14, 26, 29 and 34 CEOS). This appropriation is intended to cover: - childbirth allowance, - allowance in the event of death.
Expenditure	1140	Miscellaneous allowances and grants	165,000.00	0.00	165,000.00	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00	
Expenditure	12	EXPENDITURE RELATING TO STAFF RECRUITMENT	156,000.00	-30,000.00	126,000.00	0.00	126,000.00	156,000.00	-30,000.00	126,000.00	0.00	126,000.00	
Expenditure	120	Allowances and expenses on entering and leaving the service and on transfer	156,000.00	-30,000.00	126,000.00	0.00	126,000.00	156,000.00	-30,000.00	126,000.00	0.00	126,000.00	
Expenditure	1200	Allowances and expenses on entering and leaving the service and on transfer	156,000.00	-30,000.00	126,000.00	0.00	126,000.00	156,000.00	-30,000.00	126,000.00	0.00	126,000.00	Staff Regulations of officials of the European Union and Conditions of employment of other servants of the European Union (CEOS). This appropriation is intended to cover expenses relating to: - expenditure on recruitment (Articles 27 to 34 and Annex III
Expenditure	13	MISSIONS AND DUTY TRAVEL	100,000.00	30,000.00	130,000.00	0.00	130,000.00	100,000.00	30,000.00	130,000.00	0.00	130,000.00	
Expenditure	130	Mission expenses, duty travel expenses and other ancillary expenses	100,000.00	30,000.00	130,000.00	0.00	130,000.00	100,000.00	30,000.00	130,000.00	0.00	130,000.00	
Expenditure	1300	Mission expenses, duty travel expenses and other ancillary expenses	100,000.00	30,000.00	130,000.00	0.00	130,000.00	100,000.00	30,000.00	130,000.00	0.00	130,000.00	This appropriation is intended to cover mission expenses for the Director's Office as well as the Centre's staff, seconded national experts and trainees assigned to the Administration.
Expenditure	14	SOCIOMEDICAL INFRASTRUCTURE	209,000.00	-29,721.00	179,279.00	0.00	179,279.00	209,000.00	-29,721.00	179,279.00	0.00	179,279.00	
Expenditure	143	Medical service	69,000.00	-29,721.00	39,279.00	0.00	39,279.00	69,000.00	-29,721.00	39,279.00	0.00	39,279.00	
Expenditure	1430	Medical service	69,000.00	-29,721.00	39,279.00	0.00	39,279.00	69,000.00	-29,721.00	39,279.00	0.00	39,279.00	Staff Regulations of officials of the European Union, and in particular Article 59 thereof and Article 8 of Annex II, as well as Conditions of employment of other servants of the European Union, and in particular Articles 16 and 28 thereof.
Expenditure	149	Other expenditure	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	
Expenditure	1490	Other expenditure	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	This appropriation is intended to cover other expenditure such as pre-school fees, fees for English schooling and International Baccalaureate, etc. It is also intended to cover operating costs and consumables for the restaurant and canteen.
Expenditure	15	TRAINING	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	
Expenditure	150	Language courses, retraining and further vocational training	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	
Expenditure	1500	Language courses, retraining and further vocational training	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	Staff Regulations of officials of the European Union, and in particular Article 24a thereof, as well as Conditions of employment of other servants of the European Union, and in particular Article 11 thereof.
Expenditure	16	EXTERNAL SERVICES	161,000.00	59,721.00	220,721.00	0.00	220,721.00	161,000.00	59,721.00	220,721.00	0.00	220,721.00	This appropriation is intended to cover the co
Expenditure	160	Supplementary services by external staff or companies	161,000.00	59,721.00	220,721.00	0.00	220,721.00	161,000.00	59,721.00	220,721.00	0.00	220,721.00	
Expenditure	1600	Supplementary services by external staff or companies	161,000.00	59,721.00	220,721.00	0.00	220,721.00	161,000.00	59,721.00	220,721.00	0.00	220,721.00	This appropriation is intended to cover: - the employment of agency staff (interimaires) and other external staff - translation costs for legal matters - financial, accounting and audit services provided by third parties - Service Level Agreements
Expenditure	17	RECEPTIONS AND EVENTS	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	
Expenditure	170	Receptions, events and social activities for staff	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	
Expenditure	1700	Receptions, events and social activities for staff	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	This appropriation is intended to cover receptions, events and other representation expenses (such as restaurants, medals for 20 years of Community service, gifts for staff leaving or retiring, receptions in house and hosting for the Director's Office.

Type	Budget Item	Budget Item description	Initial CA 2019	Transfers authorised	Current CA 2019	AB 01/2019	New CA 2019	Initial PA 2019	Transfers authorised	Current PA 2019	AB 01/2019	New PA 2019	Remarks
Expenditure	2	INFRASTRUCTURE AND OPERATING EXPENDITURE	1,518,000.00	5,000.00	1,523,000.00	8,710.00	1,531,710.00	1,518,000.00	5,000.00	1,523,000.00	8,710.00	1,531,710.00	
Expenditure	20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	603,000.00	0.00	603,000.00	0.00	603,000.00	603,000.00	0.00	603,000.00	0.00	603,000.00	
Expenditure	200	Rent and public utilities	170,000.00	0.00	170,000.00	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00	This appropriation is intended to cover rents relating to occupied buildings or parts of buildings as well as current consumption of water, gas, electricity and heating.
Expenditure	2000	Rent and public utilities	170,000.00	0.00	170,000.00	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00	
Expenditure	203	Cleaning, maintenance and repair, gardening, minor construction and fitting-out of premises	305,000.00	0.00	305,000.00	0.00	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00	
Expenditure	2030	Cleaning, maintenance and repair, gardening, minor construction and fitting-out	305,000.00	0.00	305,000.00	0.00	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00	This appropriation is intended to cover the costs of cleaning, upkeep and repair of the premises used by the Centre (rooms, lift, heating system, air-conditioning, electricity and water facilities, outdoor premises including landscape and garden).
Expenditure	205	Security and surveillance of the buildings	128,000.00	0.00	128,000.00	0.00	128,000.00	128,000.00	0.00	128,000.00	0.00	128,000.00	
Expenditure	2050	Security and surveillance of the buildings	128,000.00	0.00	128,000.00	0.00	128,000.00	128,000.00	0.00	128,000.00	0.00	128,000.00	This appropriation is intended to cover the services provided by a specialised company in relation to security and surveillance of the premises and the Cedefop grounds in general as well as the extra security needs in case of events
Expenditure	21	INFORMATION AND COMMUNICATION TECHNOLOGY	599,000.00	8,000.00	607,000.00	8,710.00	615,710.00	599,000.00	8,000.00	607,000.00	8,710.00	615,710.00	
Expenditure	210	Equipment, costs for equipment and data-processing operations	599,000.00	8,000.00	607,000.00	8,710.00	615,710.00	599,000.00	8,000.00	607,000.00	8,710.00	615,710.00	
Expenditure	2100	Data-Processing equipment	86,000.00	39,000.00	125,000.00	8,710.00	133,710.00	86,000.00	39,000.00	125,000.00	8,710.00	133,710.00	This appropriation is intended to cover the purchase/rental of computers and peripherals. It also covers the costs for servicing, operating, repair, data media, documentation, other materials, etc. It also covers the purchase of toners
Expenditure	2101	Software purchase and development, other external services	513,000.00	-31,000.00	482,000.00	0.00	482,000.00	513,000.00	-31,000.00	482,000.00	0.00	482,000.00	This appropriation is intended to cover the cost of: - the maintenance of existing applications, - the introduction of new applications and the expansion of existing applications (feasibility study, analysis, programming, implementation, etc.).
Expenditure	22	MOVABLE PROPERTY AND ASSOCIATED COSTS	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
Expenditure	220	Technical installations and electronic office equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
Expenditure	2200	Technical installations and electronic office equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	This appropriation is intended to cover expenditure on equipment, in particular: - audio-visual, reproduction, archive, library and interpreting equipment, namely booths, headsets and switching units for simultaneous interpretation facilities, - various
Expenditure	221	Furniture	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Expenditure	2210	Furniture	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	This appropriation is intended to cover the costs of purchase, hire, maintenance and repair of furniture for office and common spaces of the building, including meeting areas.
Expenditure	223	Transport equipment	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
Expenditure	2230	Transport equipment	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	This appropriation is intended to cover the purchase, hire, operation, maintenance and repair costs of transport equipment, including petrol and fuel.
Expenditure	23	CURRENT ADMINISTRATIVE EXPENDITURE	173,000.00	-4,000.00	169,000.00	0.00	169,000.00	173,000.00	-4,000.00	169,000.00	0.00	169,000.00	
Expenditure	230	Stationery and office supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
Expenditure	2300	Stationery and office supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	This appropriation is intended to cover the cost of photocopying, supplies for the reproduction equipment, paper and office supplies. Of this amount, Euro 5,000 are set aside for the purchase of paper.
Expenditure	233	Legal expenses and damages	110,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	
Expenditure	2330	Legal expenses and damages	110,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	This appropriation is intended to cover expenses for consulting, receiving legal advice and being represented as necessary by competent lawyers. This covers also the judicial fees related to procedures in Courts as well as the costs to be borne by Cedefop
Expenditure	235	Other administrative expenditure	52,000.00	-4,000.00	48,000.00	0.00	48,000.00	52,000.00	-4,000.00	48,000.00	0.00	48,000.00	
Expenditure	2350	Other administrative expenditure	52,000.00	-4,000.00	48,000.00	0.00	48,000.00	52,000.00	-4,000.00	48,000.00	0.00	48,000.00	This appropriation is intended to cover miscellaneous administrative expenditure, in particular: - various insurances: personnel issues (accidents, missions, etc.), official cars, building and content - bank charges and exchange rate differences
Expenditure	239	Publications and documentation of administrative nature	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Expenditure	2390	Publications and documentation of administrative nature	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	This appropriation is intended to cover publishing expenses not covered in Title 3, in particular expenses for the publication of the statement of revenue and expenditure of the Centre in the Official Journal of the European Communities
Expenditure	24	POSTAL CHARGES AND TELECOMMUNICATIONS	120,000.00	-4,000.00	116,000.00	0.00	116,000.00	120,000.00	-4,000.00	116,000.00	0.00	116,000.00	
Expenditure	240	Postage on correspondence and delivery charges	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	
Expenditure	2400	Postage on correspondence and delivery charges	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	This appropriation is intended to cover expenditure for postal and delivery charges including the sending of parcels. It also covers the use and maintenance of postage machines.

Type	Budget Item	Budget Item description	Initial CA 2019	Transfers authorised	Current CA 2019	AB 01/2019	New CA 2019	Initial PA 2019	Transfers authorised	Current PA 2019	AB 01/2019	New PA 2019	Remarks
Expenditure	241	Telecommunications	104,000.00	-4,000.00	100,000.00	0.00	100,000.00	104,000.00	-4,000.00	100,000.00	0.00	100,000.00	This appropriation is intended to cover fixed rental costs, the cost of communications, maintenance fees and other charges. This appropriation is intended to cover expenditure on telecommunications equipment, including wiring: it encompasses purchases, hire, installation, maintenance, documentation, associated services and consulting.
Expenditure	2410	Telecommunications subscriptions and charges	32,000.00	-4,000.00	28,000.00	0.00	28,000.00	32,000.00	-4,000.00	28,000.00	0.00	28,000.00	
Expenditure	2411	Purchase and installation and maintenance of telecommunications equipment and material, and associated services	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	72,000.00	
Expenditure	25	MEETINGS OF ADMINISTRATIVE NATURE	13,000.00	5,000.00	18,000.00	0.00	18,000.00	13,000.00	5,000.00	18,000.00	0.00	18,000.00	This appropriation is intended to cover the costs of meetings not related to the operational activities organised by Department for Resources and Support or the Director's Office. This includes printing, interpretation and catering.
Expenditure	250	Meetings of administrative nature	13,000.00	5,000.00	18,000.00	0.00	18,000.00	13,000.00	5,000.00	18,000.00	0.00	18,000.00	
Expenditure	2500	Meetings of administrative nature	13,000.00	5,000.00	18,000.00	0.00	18,000.00	13,000.00	5,000.00	18,000.00	0.00	18,000.00	
Expenditure	26	BUSINESS CONTINUITY PLAN (p.m.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	This appropriation is intended to cover urgently needed acquisition of goods and/or services in case of disaster preventing staff from accessing the building and Cedefop in general from functioning normally.
Expenditure	260	Unforeseen expenditure in crisis situation (p.m.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditure	2600	Unforeseen expenditure in crisis situation (p.m.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditure	3	OPERATIONAL EXPENDITURE	5,547,000.00	-5,000.00	5,542,000.00	0.00	5,542,000.00	5,547,000.00	-5,000.00	5,542,000.00	1,424,634.59	6,966,634.59	Payment appropriations in Title 3 are handled centrally by the Accounting Service in collaboration with the Finance Service since 2012 - no specific allocation of payment appropriations by budget line for more efficient management. The amounts shown on each budget line are therefore purely indicative (with the exception of Chapter 31 that corresponds to assigned revenue).
Expenditure	30	TRANSVERSAL ACTIVITIES	330,000.00	-5,000.00	325,000.00	0.00	325,000.00	330,000.00	-5,000.00	325,000.00	0.00	325,000.00	This appropriation is intended to cover operating expenses of the Governing Board and the Bureau (also Cedefop staff participation), including travel and subsistence expenses, the hiring of meeting rooms and interpretation expenses.
Expenditure	305	Governing Board meetings	150,000.00	-5,000.00	145,000.00	0.00	145,000.00	150,000.00	-5,000.00	145,000.00	0.00	145,000.00	
Expenditure	3050	Governing Board meetings	150,000.00	-5,000.00	145,000.00	0.00	145,000.00	150,000.00	-5,000.00	145,000.00	0.00	145,000.00	
Expenditure	307	Transversal technical support	180,000.00	0.00	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	180,000.00	This appropriation is intended to cover ICT costs related to transversal operational activities, as well as costs for ex post evaluations and controls on various activities.
Expenditure	3070	Transversal technical support	180,000.00	0.00	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	180,000.00	
Expenditure	31	PARTICIPATION OF NON-MEMBER STATES IN THE OPERATIONAL WORK PROGRAMME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditure	312	Specific activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Delegation agreement with DG EMPL of 18.12.2013 for the implementation of 'Labour skills demand and supply - anticipation tools - studies' (2014-16), of a total amount of Euro 1,100,000. Of this amount, Euro 600,000 were added to the 2013 budget
Expenditure	3122	Delegation Agreement No VS/2013/0554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditure	32	SKILLS AND LABOUR MARKET (previously: Research and Policy Analysis)	1,288,000.00	-17,200.00	1,270,800.00	0.00	1,270,800.00	1,288,000.00	-17,200.00	1,270,800.00	600,000.00	1,870,800.00	
Expenditure	320	Missions, meetings, interpretation	138,000.00	0.00	138,000.00	0.00	138,000.00	138,000.00	0.00	138,000.00	0.00	138,000.00	Appropriation available for covering the costs of organising meetings, including printing, interpretation and catering, as well as travel and subsistence expenses of external and internal staff. The costs related to teleconferences are also covered
Expenditure	3200	Missions, meetings, interpretation	138,000.00	0.00	138,000.00	0.00	138,000.00	138,000.00	0.00	138,000.00	0.00	138,000.00	
Expenditure	324	Pilot studies and projects	1,150,000.00	-17,200.00	1,132,800.00	0.00	1,132,800.00	1,150,000.00	-17,200.00	1,132,800.00	600,000.00	1,732,800.00	
Expenditure	3240	Pilot studies and projects	1,150,000.00	-17,200.00	1,132,800.00	0.00	1,132,800.00	1,150,000.00	-17,200.00	1,132,800.00	600,000.00	1,732,800.00	This appropriation is intended to cover the costs of concluding study contracts, evaluations and pilot projects in accordance with the work programme. It is also to cover the costs related to technical support/consultancy (including IT applications) This appropriation is intended to cover the costs (including contracts, meetings, interpretation, travel expenses, translations, and publications) for the implementation of the ReferNet work programme and the management of the network.
Expenditure	3250	ReferNet annual grants (Specific Grant Agreements) (becomes 3330 in 2016)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditure	33	VET SYSTEMS AND INSTITUTIONS (previously: Enhanced cooperation in VET and LLL)	2,016,000.00	-27,000.00	1,989,000.00	0.00	1,989,000.00	2,016,000.00	-27,000.00	1,989,000.00	100,000.00	2,089,000.00	
Expenditure	330	Missions, meetings, interpretation	236,000.00	0.00	236,000.00	0.00	236,000.00	236,000.00	0.00	236,000.00	0.00	236,000.00	Appropriation available for covering the costs of organising meetings, including printing, interpretation and catering, as well as travel and subsistence expenses of external and internal staff. The costs related to teleconferences are also covered
Expenditure	3300	Missions, meetings, interpretation	236,000.00	0.00	236,000.00	0.00	236,000.00	236,000.00	0.00	236,000.00	0.00	236,000.00	
Expenditure	333	Refernet (was 325 until 2015)	1,080,000.00	0.00	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	1,080,000.00	50,000.00	1,130,000.00	
Expenditure	3330	ReferNet annual grants (Specific Grant Agreements) (was 3250 until 2015)	980,000.00	0.00	980,000.00	0.00	980,000.00	980,000.00	0.00	980,000.00	50,000.00	1,030,000.00	This appropriation is intended to cover costs necessary to manage the network and strengthen partnerships with and among ReferNet members. Activities incurring costs linked to managing the network meetings, evaluations and ex-post controls.
Expenditure	3331	ReferNet other costs (new)	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	
Expenditure	334	Pilot studies and projects	700,000.00	-27,000.00	673,000.00	0.00	673,000.00	700,000.00	-27,000.00	673,000.00	50,000.00	723,000.00	

Type	Budget Item	Budget Item description	Initial CA 2019	Transfers authorised	Current CA 2019	AB 01/2019	New CA 2019	Initial PA 2019	Transfers authorised	Current PA 2019	AB 01/2019	New PA 2019	Remarks
Expenditure	3340	Pilot studies and projects	700,000.00	-27,000.00	673,000.00	0.00	673,000.00	700,000.00	-27,000.00	673,000.00	50,000.00	723,000.00	This appropriation is intended to cover the costs of concluding study contracts, evaluations and pilot projects in accordance with the work programme. It is also to cover the costs related to technical support/consultancy (including IT applications)
Expenditure	335	Study Visits for education and vocational training specialists	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Expenditure	3350	Study Visits for education and vocational training specialists	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Decision No 1720/2006/EC of the European Parliament and the Council of 15 November 2006 establishing an action programme in the field of lifelong learning.
Expenditure	34	LEARNING AND EMPLOYABILITY (new)	1,251,000.00	0.00	1,251,000.00	0.00	1,251,000.00	1,251,000.00	0.00	1,251,000.00	724,634.59	1,975,634.59	
Expenditure	340	Missions, meetings, interpretation (new)	270,500.00	0.00	270,500.00	0.00	270,500.00	270,500.00	0.00	270,500.00	0.00	270,500.00	
Expenditure	3400	Missions, meetings, interpretation (new)	270,500.00	0.00	270,500.00	0.00	270,500.00	270,500.00	0.00	270,500.00	0.00	270,500.00	Appropriation available for covering the costs of organising meetings, including printing, interpretation and catering, as well as travel and subsistence expenses of external and internal staff. The costs related to teleconferences are also covered
Expenditure	344	Pilot studies and projects (new)	980,500.00	0.00	980,500.00	0.00	980,500.00	980,500.00	0.00	980,500.00	724,634.59	1,705,134.59	
Expenditure	3440	Pilot studies and projects (new)	980,500.00	0.00	980,500.00	0.00	980,500.00	980,500.00	0.00	980,500.00	724,634.59	1,705,134.59	This appropriation is intended to cover the costs of concluding study contracts, evaluations and pilot projects in accordance with the work programme. It is also to cover the costs related to technical support/consultancy (including IT applications)
Expenditure	35	COMMUNICATION (previously: Communication, information and dissemination)	662,000.00	44,200.00	706,200.00	0.00	706,200.00	662,000.00	44,200.00	706,200.00	0.00	706,200.00	
Expenditure	350	Missions, meetings, interpretation	45,000.00	7,000.00	52,000.00	0.00	52,000.00	45,000.00	7,000.00	52,000.00	0.00	52,000.00	
Expenditure	3500	Missions, meetings, interpretation	45,000.00	7,000.00	52,000.00	0.00	52,000.00	45,000.00	7,000.00	52,000.00	0.00	52,000.00	Appropriation available for covering the costs of organising meetings, including printing, interpretation and catering, as well as travel and subsistence expenses of external and internal staff. The costs related to teleconferences are also covered
Expenditure	351	Publications and dissemination	221,000.00	0.00	221,000.00	0.00	221,000.00	221,000.00	0.00	221,000.00	0.00	221,000.00	This appropriation is intended to cover the specific costs of preparation, publication (in both printed and electronic formats) and distribution of Cedefop's activities, in particular the Research Report, the Policy report and other publications.
Expenditure	3510	Publications	221,000.00	0.00	221,000.00	0.00	221,000.00	221,000.00	0.00	221,000.00	0.00	221,000.00	Of this appropriation, Euro 10,000 are to be covered by reimbursements foreseen on Article 220 of Revenue.
Expenditure	352	Translation expenses	107,000.00	37,200.00	144,200.00	0.00	144,200.00	107,000.00	37,200.00	144,200.00	0.00	144,200.00	This appropriation is intended to cover costs of translations connected with implementation of the Centre's work programme, including the costs of freelance typing
Expenditure	3520	Translations	107,000.00	37,200.00	144,200.00	0.00	144,200.00	107,000.00	37,200.00	144,200.00	0.00	144,200.00	
Expenditure	354	Documentation, databases and public relations	289,000.00	0.00	289,000.00	0.00	289,000.00	289,000.00	0.00	289,000.00	0.00	289,000.00	
Expenditure	3540	Establishment of operational documentation	106,000.00	0.00	106,000.00	0.00	106,000.00	106,000.00	0.00	106,000.00	0.00	106,000.00	This appropriation is intended to cover the costs involved in setting up an information and documentation system as an integral part of Centre's mission as stated in the founding Regulation (Council Regulation (EEC) No 337/75
Expenditure	3541	Contracts for update and maintenance of databases	161,000.00	0.00	161,000.00	0.00	161,000.00	161,000.00	0.00	161,000.00	0.00	161,000.00	This appropriation is to cover the costs related to technical support/consultancy (including for dedicated IT applications and/or tools such as the web portal) necessary for ensuring proper implementation of the projects in the chapter.
Expenditure	3546	Promotional activities and public relations	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	This appropriation is intended to cover all promotional activities (brochures, press releases, presentations, trade fairs, etc.). This appropriation covers also the cost related to the biannual Cedefop photography prize.
Totals			17,850,210.00	0.00	17,850,210.00	8,710.00	17,858,920.00	17,850,210.00	0.00	17,850,210.00	1,433,344.59	19,283,554.59	

Legend	
CA	Commitment Appropriations
PA	Payment Appropriations
AB	Amending Budget